

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

| | | | |
|---|--|---|--|
| Name of foundation Posner-Wallace Foundation | | A Employer identification number 52-6037555 | |
| % Foundation Source | | | |
| Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd | | Room/suite | |
| City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377 | | B Telephone number (see instructions) (800) 839-1754 | |
| 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 | | C If exemption application is pending, check here <input type="checkbox"/> 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) ▶\$ 4,862,871 | | 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) | 0 | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 86 | 86 | | |
| | 4 Dividends and interest from securities . . . | 103,406 | 98,883 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 158,994 | | | |
| | b Gross sales price for all assets on line 6a | | | | |
| | | 692,141 | | | |
| | 7 Capital gain net income (from Part IV, line 2) . . . | | 171,196 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| Operating and Administrative Expenses | 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) | -5,100 | -4,917 | | |
| | 12 Total. Add lines 1 through 11 | 257,386 | 265,248 | | |
| | 13 Compensation of officers, directors, trustees, etc. | 14,999 | | | 14,999 |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | 9,612 | 8,762 | | 850 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 3,906 | 876 | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | 39 | | | 39 |
| | 22 Printing and publications | 218 | | | 218 |
| | 23 Other expenses (attach schedule) | 25,751 | 3,358 | | 22,375 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 54,525 | 12,996 | | 38,481 |
| | 25 Contributions, gifts, grants paid | 276,385 | | | 276,385 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 330,910 | 12,996 | | 314,866 |
| | 27 Subtract line 26 from line 12: | | | | |
| | a Excess of revenue over expenses and disbursements | -73,524 | | | |
| | b Net investment income (if negative, enter -0-) | | 252,252 | | |
| | 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 | 182,614 | 343,032 | 343,032 |
| | 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) ▶ _____ 375,000 Less: allowance for doubtful accounts ▶ _____ | 419,418 | 375,000 | 335,000 |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | 5,200 | | |
| | b Investments—corporate stock (attach schedule) | 3,138,831 | 2,910,491 | 4,080,463 |
| | 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) | 16,672 | 61,888 | 66,376 |
| | 14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | 38,000 | 38,000 | 38,000 | |
| 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) | 3,800,735 | 3,728,411 | 4,862,871 | |
| 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 | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | 3,800,735 | 3,728,411 | |
| 29 Total net assets or fund balances (see instructions) | 3,800,735 | 3,728,411 | | |
| 30 Total liabilities and net assets/fund balances (see instructions) . | 3,800,735 | 3,728,411 | | |

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 | 3,800,735 |
| 2 Enter amount from Part I, line 27a | 2 | -73,524 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 1,200 |
| 4 Add lines 1, 2, and 3 | 4 | 3,728,411 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . | 6 | 3,728,411 |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|---|---|-------------------------------------|
| 1 a Publicly-traded Securities | | | | |
| b Passthrough K1 Capital Gain/(Loss) | | | | |
| c | | | | |
| d | | | | |
| e | | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|--------------------------|---|--|---|
| a 692,141 | | 521,023 | 171,118 |
| b | | | 78 |
| c | | | |
| 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 | | | 171,118 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | | | |
|----------|--|---|----------|---------|
| 2 | Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 171,196 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | | 3 | |

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

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

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

| | | | |
|-----------|---|-----------|-------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) | | |
| b | Reserved. | 1 | 3,506 |
| c | All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 3,506 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-. | 5 | 3,506 |
| 6 | Credits/Payments: | | |
| a | 2020 estimated tax payments and 2019 overpayment credited to 2020 | 6a | 1,300 |
| b | Exempt foreign organizations—tax withheld at source | 6b | 0 |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 2,320 |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments. Add lines 6a through 6d. | 7 | 3,620 |
| 8 | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . | 10 | 114 |
| 11 | Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded | 11 | 114 |

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

Part VII-A Statements Regarding Activities (continued)

| | | | | |
|-----------|---|-----------|------------|-----------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u> | 13 | Yes | |
| 14 | The books are in care of ► <u>Foundation Source</u> Telephone no. ► <u>(800) 839-1754</u> | | | |

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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

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

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

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

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

| | | | | |
|--|--|---|------------|-----------|
| 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d). | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 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 | 6b | No |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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 | 7b | |
| b | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? | | | |
| 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 |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services. | | |

Part IX-A Summary of Direct Charitable Activities

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

| Organizations and other beneficiaries served; conferences convened; research papers produced; etc. | |
|--|--|
| 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 |
|---|--------|
| | |

| <p>1</p> | | <p>AMOUNT</p> |
|---|--|---------------|
| <p>2</p> | | |
| <p>3</p> | | |
| <p>All other program-related investments. See instructions.</p> | | |
| <p>4</p> | | |
| <p>Total. Add lines 1 through 3</p> | | |

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 | 3,971,164 |
| b | Average of monthly cash balances. | 1b | 179,309 |
| c | Fair market value of all other assets (see instructions). | 1c | 383,893 |
| d | Total (add lines 1a, b, and c). | 1d | 4,534,366 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | 0 |
| 3 | Subtract line 2 from line 1d. | 3 | 4,534,366 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 68,015 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 4,466,351 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 223,318 |

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 | 223,318 |
| 2a | Tax on investment income for 2020 from Part VI, line 5. | 2a | 3,506 |
| b | Income tax for 2020. (This does not include the tax from Part VI.). | 2b | |
| c | Add lines 2a and 2b. | 2c | 3,506 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 219,812 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 1,200 |
| 5 | Add lines 3 and 4. | 5 | 221,012 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 221,012 |

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 | 314,866 |
| b | Program-related investments—total from Part IX-B. | 1b | 0 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. | 2 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 314,866 |
| 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 | 314,866 |

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 | | | | 221,012 |
| 2 Undistributed income, if any, as of the end of 2020: | | | | |
| a Enter amount for 2019 only. | | | | |
| b Total for prior years: 2018, 2017, 2016 | | | | |
| 3 Excess distributions carryover, if any, to 2020: | | | | |
| a From 2015. 44,104 | | | | |
| b From 2016. 84,992 | | | | |
| c From 2017. 135,944 | | | | |
| d From 2018. 145,170 | | | | |
| e From 2019. 60,271 | | | | |
| f Total of lines 3a through e. | 470,481 | | | |
| 4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 314,866 | | | | |
| a Applied to 2019, 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 required—see instructions). | | | | |
| d Applied to 2020 distributable amount. | | | | 221,012 |
| e Remaining amount distributed out of corpus | 93,854 | | | |
| 5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 564,335 | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b. | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions. | | | | |
| e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. | | | | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | | | | |
| 8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). | 44,104 | | | |
| 9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a. | 520,231 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2016. 84,992 | | | | |
| b Excess from 2017. 135,944 | | | | |
| c Excess from 2018. 145,170 | | | | |
| d Excess from 2019. 60,271 | | | | |
| e Excess from 2020. 93,854 | | | | |

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).)
NONE

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 | | | | 276,385 |
| b <i>Approved for future payment</i> | | | | |
| | | | | |
| Total ▶ 3b | | | | |

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated. | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | | |
| a _____ | | | | | | |
| b _____ | | | | | | |
| c _____ | | | | | | |
| d _____ | | | | | | |
| e _____ | | | | | | |
| f _____ | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments. . . . | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | 14 | 86 | |
| 4 Dividends and interest from securities. . . . | | | | 14 | 103,406 | |
| 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. | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | 18 | 158,994 | |
| 9 Net income or (loss) from special events: | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | | |
| 11 Other revenue: | | | | | | |
| a <u>K-1 Inc/Loss</u> | | 525990 | -228 | 14 | 193 | |
| b <u>Federal Tax Refund</u> | | | | 01 | 45 | |
| c <u>FOREIGN CURRENCY LOSS</u> | | | | 01 | -13,173 | |
| d <u>INTEREST INCOME FROM NOTES</u> | | | | 14 | 8,039 | |
| e <u>CREDIT CARD POINTS INCOME</u> | | | | 01 | 24 | |
| 12 Subtotal. Add columns (b), (d), and (e). . | | | -228 | | 257,614 | |
| 13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.) | | | | 13 | | 257,386 |

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

[illegible]

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

| | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

| | | |
|--|--|--|
| | | |
|--|--|--|

| | |
|--------------|-----------|
| 1a(1) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1a(2) | | No |
|--------------|--|-----------|

| | | |
|--|--|--|
| | | |
|--|--|--|

| | |
|--------------|-----------|
| 1b(1) | No |
|--------------|-----------|

| | | |
|--------------|--|-----------|
| 1b(2) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(3) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(4) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(5) | | No |
|--------------|--|-----------|

| | | |
|--------------|--|-----------|
| 1b(6) | | No |
|--------------|--|-----------|

| | | |
|-----------|--|-----------|
| 1c | | No |
|-----------|--|-----------|

value
ue[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

| (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**

2021-10-27

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 ► ☐

PTIN

P01345770

| | |
|---------------|-------------------|
| Firm's name ▶ | FOUNDATION SOURCE |
|---------------|-------------------|

Firm's EIN ►

Firm's address ► ONE HOLLOW LN STE 212

Phone no. (800) 839-1754

LAKE SUCCESS, NY 11042

| Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation | | | | |
|--|--|---|---|---------------------------------------|
| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
| Diana Erbsen | Trustee 1.0 | 0 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |
| James R Posner | Chair Emeritus 2.0 | 3,333 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |
| Nicholas Posner | Trustee, CFO, Treas 3.0 | 3,333 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |
| Jill Proskey | Trustee 1.0 | 0 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |
| Andrew C Smith | Trustee 1.0 | 0 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |
| Rachel C Smith | Chair, Pres, Trustee 3.0 | 5,000 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |
| Sarah Smith | Associate Trustee 1.0 | 0 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |
| Shelby Lynn Smith | Associate Trustee 1.0 | 0 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |
| Robert P Smith II | Trustee, Sec 2.0 | 3,333 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |
| Robert P Smith III | Trustee 1.0 | 0 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |
| Stephanie Posner | ASSOCIATE TRUSTEE 1.0 | 0 | 0 | 0 |
| Foundation Source 501 Silverside Rd Wilmington, DE 198091377 | | | | |

| 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> | | | | |
| A WIDER CIRCLE INC 10325 KENSINGTON PKWY UNIT 70 KENSINGTON, MD 20895 | N/A | PC | General & Unrestricted | 1,000 |
| ABRAHAM FUND INITIATIVES 1460 BROADWAY NEW YORK, NY 10036 | N/A | PC | General & Unrestricted | 2,000 |
| ACHILLES INTERNATIONAL INC 42 W 38TH ST STE 400 NEW YORK, NY 10018 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| ADAS CAFE839 NORTHAMPTON DR PALO ALTO, CA 94303 | N/A | PC | General & Unrestricted | 400 |
| ALLGENERATIONS INCPO BOX 11113 WASHINGTON, DC 20008 | N/A | PC | General & Unrestricted | 100 |
| ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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 BAR ASSOCIATION FUND FOR JUSTICE AND EDUC 321 N CLARK ST CHICAGO, IL 60654 | N/A | SO I | to support the ABA Tax Section's pro bono efforts | 400 |
| AMERICAN CIVIL LIBERTIES FOUNDATION OF PENNSYLVANI PO BOX 60173 PHILADELPHIA, PA 19102 | N/A | PC | General & Unrestricted | 500 |
| AMERICAN HEART ASSOCIATION INC - GREATER BAY ARE 426 17TH ST STE 300 OAKLAND, CA 94612 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|---|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC 220 E 42ND ST STE 400 NEW YORK, NY 10017 | N/A | PC | TAUB CENTER IN JERUSALEM, TO SUPPORT ITS INDEPENDENT, NON-PARTISAN RESEARCH PROJECTS ON A WIDE RANGE OF PUBLIC POLICY ISSUES AS WELL AS ITS ANNUAL REVIEWS OF ISRAELI SOCIAL INDICATORS | 1,000 |
| AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST 11TH FLOOR NEW YORK, NY 10018 | N/A | PC | General & Unrestricted | 5,000 |
| AMERICAN NATIONAL RED CROSS 431 18TH ST NW WASHINGTON, DC 20006 | N/A | PC | General & Unrestricted | 1,000 |
| Total ► 3a | | | | 276,385 |

| 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> | | | | |
| AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902 | N/A | PC | General & Unrestricted | 1,000 |
| AMERICAS SECOND HARVEST OF TAMPA BAY INC 4702 TRANSPORT DRIVE BLDG 6 TAMPA, FL 33605 | N/A | PC | General & Unrestricted | 400 |
| AMNESTY INTERNATIONAL OF THE USA INC 311 43RD ST 7TH FL NEW YORK, NY 10036 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| ANIMAL HAVEN INC200 CENTRE ST NEW YORK, NY 10013 | N/A | PC | General & Unrestricted | 400 |
| ANIMAL LEGAL DEFENSE FUND 525 E COTATI AVE COTATI, CA 94931 | N/A | PC | General & Unrestricted | 760 |
| ARIZONA STATE UNIVERSITY FOUNDATIONASU WP CAREY PO BOX 874611 TEMPE, AZ 85287 | N/A | PC | Thunderbird School of Global Management | 500 |
| Total ▶ 3a | | | | 276,385 |

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> | | | | |
| ARRL FOUNDATION INC225 MAIN ST NEWINGTON, CT 06111 | N/A | SO I | General & Unrestricted | 400 |
| ASHOKA1700 N MOORE ST STE 2000 ARLINGTON, VA 22209 | N/A | PC | General & Unrestricted | 5,000 |
| ASSOCIATION FOR RELIGION AND INTELLECTUAL LIFE 50 MORNINGSIDE DR APT 23 NEW YORK, NY 10025 | N/A | PC | General operating support & subscription to Cross currents | 225 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| ATLANTA HUMANE SOCIETY & SOCIETY PREVENTION OF CRU 981 HOWELL MILL RD NW ATLANTA, GA 30318 | N/A | PC | General & Unrestricted | 200 |
| ATLANTA WILD ANIMAL RESCUE EFFORT INC 4158 KLONDIKE RD LITHONIA, GA 30038 | N/A | PC | General & Unrestricted | 400 |
| AUTISM SPEAKS INC 1060 STATE ROAD 2ND FL PRINCETON, NJ 08540 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| BALLET HISPANICO OF NEW YORK 167 W 89TH ST NEW YORK, NY 10024 | N/A | PC | General & Unrestricted | 1,000 |
| BALLET TECH FOUNDATION INC 890 BROADWAY 8TH FL NEW YORK, NY 10003 | N/A | PC | General & Unrestricted | 1,000 |
| BARD COLLEGEPO BOX 5000 ANNANDALEONHUDSON, NY 12504 | N/A | PC | BARD PRISON INITIATIVE | 1,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| BEADS FOR EDUCATION INC A NON-PROFIT CORPORATION PO BOX 784 BROOKFIELD, CT 06804 | N/A | PC | General & Unrestricted | 5,000 |
| BEEBE MEDICAL CENTER INC 424 SAVANNAH RD LEWES, DE 19958 | N/A | PC | General & Unrestricted | 400 |
| BEND THE ARC-A JEWISH PARTNERSHIP FOR JUSTICE 330 7TH AVE STE 1902 NEW YORK, NY 10001 | N/A | PC | General & Unrestricted | 800 |
| Total ► 3a | | | | 276,385 |

| 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 | | | | |
| BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741 | N/A | PC | General & Unrestricted | 360 |
| BETA THETA PI FOUNDATION 5134 BONHAM RD OXFORD, OH 45056 | N/A | PC | General & Unrestricted | 400 |
| BETHANY BEACH VOLUNTEER FIRE CO INC PO BOX 950 BETHANY BEACH, DE 19930 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| BRAIN INJURY ASSOCIATION OF MARYLAND INC 2200 KERNAN DR RM T810 BALTIMORE, MD 21207 | N/A | PC | General & Unrestricted | 1,000 |
| BREAD FOR THE CITY INC 1525 7TH ST NW WASHINGTON, DC 20001 | N/A | PC | General & Unrestricted | 1,000 |
| BROADWAY MALL ASSOCIATION INC 2095 BROADWAY STE 403 NEW YORK, NY 10023 | N/A | PC | General & Unrestricted | 300 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| BUILDING BRIDGES ACROSS THE RIVER 1901 MS AVE SE STE 101 WASHINGTON, DC 20020 | N/A | PC | General & Unrestricted | 7,500 |
| CAN MATEO COUNTY FIREFIGHTERS FOUNDATION 335 CONVENTION WAY UNIT 5 REDWOOD CITY, CA 94063 | N/A | PC | General & Unrestricted | 400 |
| CANDID32 OLD SLIP NEW YORK, NY 10005 | N/A | PC | General & Unrestricted | 2,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE NE WASHINGTON, DC 20017 | N/A | PC | General & Unrestricted | 5,000 |
| CAPITAL SISTERS INTERNATIONAL INC 227 LAMB LN GOLDEN, CO 80401 | N/A | PC | General & Unrestricted | 500 |
| CASA FOR CHILDREN OF THE DISTRICT OF COLUMBIA 220 I ST NE STE 285 WASHINGTON, DC 20002 | N/A | PC | General & Unrestricted | 500 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVE NEW YORK, NY 10025 | N/A | PC | General & Unrestricted | 1,000 |
| CDF FIREFIGHTERS BENEVOLENT FOUNDATION 1731 J ST STE 100 SACRAMENTO, CA 95811 | N/A | PC | General & Unrestricted | 400 |
| CENTER FOR DISASTER PHILANTHROPY INC 1 THOMAS CIR NW STE 700 WASHINGTON, DC 20005 | N/A | PC | General & Unrestricted | 400 |
| Total | | | ▶ 3a | 276,385 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CENTER FOR TAXPAYER RIGHTS PO BOX 71278 WASHINGTON, DC 20024 | N/A | PC | General & Unrestricted | 180 |
| CHABAD OF RANCHO MIRAGE-THE TORAH OASIS 72295 VIA MARTA RANCHO MIRAGE, CA 92270 | N/A | PC | General & Unrestricted | 360 |
| CHECKPOINT ONEPO BOX 280 DOSWELL, VA 23047 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| CHEETAH CONSERVATION FUND PO BOX 2496 ALEXANDRIA, VA 22301 | N/A | PC | General & Unrestricted | 400 |
| CHESAPEAKE BAY FOUNDATION INC 6 HERNDON AVE ANNAPOLIS, MD 21403 | N/A | PC | General & Unrestricted | 1,000 |
| CHILDRENS HEALTH COUNCIL INC 650 CLARK WAY PALO ALTO, CA 94304 | N/A | PC | General & Unrestricted | 5,000 |
| Total ▶ 3a | | | | 276,385 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CHILDRENS HEALTH COUNCIL INC 650 CLARK WAY PALO ALTO, CA 94304 | N/A | PC | Sand Hill School Annual Fund | 500 |
| CHILDRENS HOSPITAL 111 MICHIGAN AVE NW WASHINGTON, DC 20010 | N/A | PC | General & Unrestricted | 1,000 |
| CHILDRENS THEATRE COMPANY 526 W 26TH ST RM 1012 NEW YORK, NY 10001 | N/A | PC | TALENT & CAREER PATHWAYS | 5,000 |
| Total ▶ 3a | | | | 276,385 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| CHILDRENS THEATRE COMPANY 526 W 26TH ST RM 1012 NEW YORK, NY 10001 | N/A | PC | TALENT & CAREER PATHWAYS | 10,000 |
| CHURCH OF ST PAUL AND ST ANDREW UNITED METHODIST 263 W 86TH ST NEW YORK, NY 10024 | N/A | PC | General & Unrestricted | 360 |
| CITIZENS BUDGET COMMISSION INC 240 W 35TH ST STE 302 NEW YORK, NY 10001 | N/A | PC | General & Unrestricted | 200 |
| Total ▶ 3a | | | | 276,385 |

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> | | | | |
| CITY HARVEST INC 6 EAST 32ND ST 5TH FLOOR NEW YORK, NY 10016 | N/A | PC | General & Unrestricted | 1,000 |
| CLEARWATER MARINE AQUARIUM INC 249 WINDWARD PASSAGE CLEARWATER, FL 33767 | N/A | PC | General & Unrestricted | 400 |
| CODE FOR AMERICA LABS INC 972 MISSION ST FL 5 SAN FRANCISCO, CA 94103 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| COLLEGE OF ST SCHOLASTICA INC 1200 KENWOOD AVE DULUTH, MN 55811 | N/A | PC | HEALTH INFORMATION DATA SCIENCE EXCHANGE PROGRAM WITH HEALTH INFORMATION SYSTEMS PROGRAM IN SOUTH AFRICA | 1,000 |
| COLORADO OUTWARD BOUND SCHOOL - OUTWARD BOUND WILD 5161 SHERIDAN BLVD DENVER, CO 80212 | N/A | PC | General & Unrestricted | 400 |
| COMMITTEE TO PROTECT JOURNALISTS INC 509 WEST 38TH ST 5TH FL NEW YORK, NY 10018 | N/A | PC | General & Unrestricted | 1,000 |
| Total | | | 3a | 276,385 |

| 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> | | | | |
| COMPASSION AND CHOICES PO BOX 485 ETNA, NH 03750 | N/A | PC | General & Unrestricted | 1,000 |
| CONGREGATION BNAI JESHURUN 270 WEST 89TH ST NEW YORK, NY 10024 | N/A | PC | General & Unrestricted | 1,800 |
| COURT APPOINTED SPECIAL ADVOCATES INC 48 WALL ST 11TH FL NEW YORK, NY 10005 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| COVENANT HOUSE WASHINGTON DC 2001 MISSISSIPPI AVE SE WASHINGTON, DC 20020 | N/A | PC | General & Unrestricted | 1,000 |
| DC AFFORDABLE LAW FIRM 1717 K ST NW WASHINGTON, DC 20006 | N/A | PC | General & Unrestricted | 1,000 |
| DC CENTRAL KITCHEN INC 425 2ND ST NW WASHINGTON, DC 20001 | N/A | PC | General & Unrestricted | 3,500 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| DEIRDRE O BRIEN CHILD ADVOCACY CENTER INC 8 COURT ST MORRISTOWN, NJ 07960 | N/A | PC | General & Unrestricted | 400 |
| DELIVERING GOOD INC 266 W 37TH ST 22ND FL NEW YORK, NY 10018 | N/A | PC | To Support General Operations | 400 |
| DESIGN TECH HIGH SCHOOL 275 ORACLE PKWY REDWOOD CITY, CA 94065 | N/A | PC | Annual Fund | 500 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| DICKINSON COLLEGE PO BOX 1773 CARLISLE, PA 17013 | N/A | PC | General & Unrestricted | 500 |
| DOE FUND INC 232 EAST 84TH ST NEW YORK, NY 10028 | N/A | PC | General & Unrestricted | 2,000 |
| DOROT INC 171 W 85TH ST NEW YORK, NY 10024 | N/A | PC | TALENT AND CAREER PATHWAYS (TCP) PROGRAM | 7,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| DOROT INC171 W 85TH ST NEW YORK, NY 10024 | N/A | PC | General & Unrestricted | 3,000 |
| DRISHA INSTITUTE FOR JEWISH EDUCATION INC 377 INDEPENDENCE AVE FRONT 1 BRONX, NY 10463 | N/A | PC | General & Unrestricted | 300 |
| EAST CAROLINA UNIVERSITY FOUNDATION INC 2200 S CHARLES BLVD STE 1100 GREENVILLE, NC 27858 | N/A | PC | General & Unrestricted | 500 |
| Total ▶ 3a | | | | 276,385 |

| 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 | | | | |
| ECHO HILL CAMPERSHIP FUND PO BOX 5923 BETHESDA, MD 20824 | N/A | PC | General & Unrestricted | 400 |
| EDLAVITCH JEWISH COMMUNITY CENTER OF WASHINGTON DC 1529 16TH ST NW WASHINGTON, DC 20036 | N/A | PC | Support for summer day camp tuitions for local DC youth | 400 |
| END OF LIFE CHOICES NEW YORK 244 5TH AVE 2010 NEW YORK, NY 10001 | N/A | PC | To Support General Operations | 1,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104 | N/A | PC | General & Unrestricted | 360 |
| FAMILY HOUSE INC 540 MISSION BAY BLVD N SAN FRANCISCO, CA 94158 | N/A | PC | General & Unrestricted | 400 |
| FEEDING AMERICA 161 N CLARK ST SUITE 700 CHICAGO, IL 60601 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| FINCA INTERNATIONAL INC 1201 15TH ST NW WASHINGTON, DC 20005 | N/A | PC | General & Unrestricted | 750 |
| FREE THE OPPRESSED 10 BOULDER CRESCENT ST STE 300A COLORADO SPGS, CO 80903 | N/A | PC | General & Unrestricted | 1,000 |
| FRESH AIR FUND633 THIRD AVE NEW YORK, NY 10017 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 276,385 |

| 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 STRAUS PARK INC PO BOX 2021 NEW YORK, NY 10025 | N/A | PC | General & Unrestricted | 180 |
| FRIENDS OF THE SOUTH COASTAL LIBRARY INC PO BOX 1617 BETHANY BEACH, DE 19930 | N/A | PC | General & Unrestricted | 400 |
| GIRLS INCORPORATED OF NEW YORK CITY 120 WALL ST STE 1804 NEW YORK, NY 10005 | N/A | PC | General & Unrestricted | 1,700 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| GODS LOVE WE DELIVER INC 166 AVE OF THE AMERICAS NEW YORK, NY 10013 | N/A | PC | General & Unrestricted | 2,500 |
| GRANTMAKERS IN THE ARTS 522 COURTLANDT AVE BRONX, NY 10451 | N/A | PC | To Support General Operations for COF affinity group | 250 |
| GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVE ARLINGTON, VA 22206 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 276,385 |

| 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 | | | | |
| GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HTS, NY 10598 | N/A | PC | General & Unrestricted | 3,000 |
| HADASSAH FOUNDATION INC 40 WALL ST NEW YORK, NY 10005 | N/A | PC | General & Unrestricted | 500 |
| HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERIC 40 WALL ST NEW YORK, NY 10005 | N/A | PC | General & Unrestricted | 500 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| HARVARD COLLEGE 124 MOUNT AUBURN ST 4TH FLOOR CAMBRIDGE, MA 02138 | N/A | PC | Harvard College Fund and Class of 1965 55th reunion Fund | 1,000 |
| HARVARD UNIVERSITY - RADCLIFFE INSTITUTE FOR ADVAN 10 GARDEN ST CAMBRIDGE, MA 02138 | N/A | PC | general operating support of the Radcliffe Institute to support early & mid-career fellows with credit to the Class of 1965 Harvard College Fund (HCF) | 400 |
| HISP HEALTH INFORMATION SYSTEMS PROGRAM SOUTH AFRI 1ST FL PILOT MILL HOUSE THE QUARR BEREA EAST LONDON, Eastern Cape 5241 SF | N/A | PC | General & Unrestricted | 5,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| HOLLINS UNIVERSITY CORPORATION PO BOX 9629 ROANOKE, VA 24020 | N/A | PC | General & Unrestricted | 1,000 |
| HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC PO BOX 862 OSSINING, NY 10562 | N/A | PC | to support the Hudson Link program of rehabbing houses for transitional living arrangement for previously incarcerated individuals and related general operating expenses | 1,000 |
| I EARN INC475 RIVERSIDE DR 450 NEW YORK, NY 10115 | N/A | PC | Talent & Career Pathways (TCP) program | 4,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| I EARN INC475 RIVERSIDE DR 450 NEW YORK, NY 10115 | N/A | PC | Talent & Career Pathways (TCP) program | 6,000 |
| INTERNATIONAL KEYBOARD INSTITUTE AND FESTIVAL 229 WEST 97TH ST SUITE 1B NEW YORK, NY 10025 | N/A | PC | General & Unrestricted | 1,000 |
| INTERNATIONAL RESCUE COMMITTEE INC PO BOX 6068 ALBERT LEA, MN 56007 | N/A | PC | General & Unrestricted | 5,000 |
| Total ▶ 3a | | | | 276,385 |

| 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 COUNCIL FOR THE AGING OF GREATER WASHINGTON 12320 PARKLAWN DR ROCKVILLE, MD 20852 | N/A | PC | General & Unrestricted | 2,500 |
| JEWISH ORTHODOX FEMINIST ALLIANCE INC PO BOX 300009 BROOKLYN, NY 11230 | N/A | PC | General & Unrestricted | 500 |
| JEWISH VEG9 HAWTHORNE RD PITTSBURGH, PA 15221 | N/A | PC | General & Unrestricted | 360 |
| Total ▶ 3a | | | | 276,385 |

| 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 WOMEN'S ARCHIVE INC ONE HARVARD ST BROOKLINE, MA 02445 | N/A | PC | General & Unrestricted | 500 |
| JOYCE THEATER FOUNDATION INC 175 8TH AVE NEW YORK, NY 10011 | N/A | PC | General & Unrestricted | 300 |
| KENYON COLLEGE EATON CENTER GAMBIER, OH 43022 | N/A | PC | General & Unrestricted | 500 |
| Total ▶ 3a | | | | 276,385 |

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> | | | | |
| KESHO397 PIEDMONT RD COLUMBUS, OH 43214 | N/A | PC | Happiness Wambura's Lohada Schools Scholarship Fund | 400 |
| KOGOOD SCHOOL OF BUSINESS ADMINISTRATION 4400 MASSACHUSETTS AVE NW WASHINGTON, DC 20016 | N/A | PC | General & Unrestricted | 2,000 |
| KQED INC2601 MARIPOSA ST SAN FRANCISCO, CA 94110 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| LEADERSHIP MONTGOMERY EDUCATIONAL FOUNDATION INC 6010 EXECUTIVE BLVD ROCKVILLE, MD 20852 | N/A | PC | General & Unrestricted | 1,000 |
| LOVE TO LANGAPO BOX 104 GLADWYNE, PA 19035 | N/A | PC | General & Unrestricted | 400 |
| LUBUTO LIBRARY PROJECT INC 5614 CONNECTICUT AVE NW STE 368 WASHINGTON, DC 20015 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| LUCILE PACKARD FOUNDATION FOR CHILDRENS HEALTH 400 HAMILTON AVE SUITE 340 PALO ALTO, CA 94301 | N/A | PC | General & Unrestricted | 400 |
| LUMIND IDSC FOUNDATION 20 MALL RD STE 200 BURLINGTON, MA 01803 | N/A | PC | General & Unrestricted | 400 |
| MANNA INC 6856 EASTERN AVE NW STE 100 WASHINGTON, DC 20012 | N/A | PC | General & Unrestricted | 4,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| MARTHAS TABLE2114 14TH ST NW WASHINGTON, DC 20009 | N/A | PC | General & Unrestricted | 1,000 |
| MAZON INC A JEWISH RESPONSE TO HUNGER PO BOX 96119 WASHINGTON, DC 20090 | N/A | PC | General & Unrestricted | 2,500 |
| MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741 | N/A | PC | General & Unrestricted | 5,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| METRO CARING1100 E 18TH AVE DENVER, CO 80218 | N/A | PC | General & Unrestricted | 1,500 |
| METRO CARING1100 E 18TH AVE DENVER, CO 80218 | N/A | PC | for the extra need due to Covid-19 | 500 |
| METROPOLITAN MINISTRIES INC 2002 N FLORIDA AVE TAMPA, FL 33602 | N/A | PC | 13 for 13 program | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| MILOS DOG RESCUE OF SOUTH FLORIDA INC 49 N FEDERAL HWY SUITE 141 POMPANO BEACH, FL 33062 | N/A | PC | General & Unrestricted | 400 |
| MIRROR STAGE 2212 QUEEN ANNE AVE N 294 SEATTLE, WA 98109 | N/A | PC | General & Unrestricted | 5,000 |
| MOVING TRADITIONS 8380 OLD YORK RD STE 4300 ELKINS PARK, PA 19027 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| MY NEW RED SHOES 330 TWIN DOLPHIN DR STE 135 REDWOOD CITY, CA 94065 | N/A | PC | General & Unrestricted | 400 |
| MYOTONIC DYSTROPHY FOUNDATION 663 13TH ST SUITE 100 OAKLAND, CA 94612 | N/A | PC | General & Unrestricted | 400 |
| N STREET VILLAGE INC1333 N ST NW WASHINGTON, DC 20005 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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 ARBOR DAY FOUNDATION 211 N 12TH ST STE 501 LINCOLN, NE 68508 | N/A | PC | General & Unrestricted | 400 |
| NATIONAL NETWORK OF ABORTION FUNDS 9450 SW GEMINI DR PMB 16009 BEAVERTON, OR 97008 | N/A | PC | General & Unrestricted | 400 |
| NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH ST 11TH FLOOR NEW YORK, NY 10011 | N/A | PC | General & Unrestricted | 200 |
| Total ▶ 3a | | | | 276,385 |

| 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 | | | | |
| NATURE CONSERVANCY 4245 N FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203 | N/A | PC | General & Unrestricted | 400 |
| NEW ISRAEL FUND 6 EAST 39TH ST SUITE 301 NEW YORK, NY 10016 | N/A | PC | General & Unrestricted | 5,000 |
| NEW YORK RESTORATION PROJECT 254 W 31ST ST FL 10T NEW YORK, NY 10001 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 276,385 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|---|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| NEW YORK THEOLOGICAL SEMINARY 475 RIVERSIDE DR STE 500 NEW YORK, NY 10115 | N/A | PC | Talent & Career Pathways (TCP) program, to support the Master's in Professional Studies (MPS) program at Sing Sing Prison and related activities at NYTS and MPS alumni | 6,000 |
| NEW YORK THEOLOGICAL SEMINARY 475 RIVERSIDE DR STE 500 NEW YORK, NY 10115 | N/A | PC | GENERAL OPERATING SUPPORT FOR MASTERS IN PROFESSIONAL STUDIES (MPS) PROGRAM and related activities AT SING SING PRISON | 4,000 |
| NORTHEASTERN UNIVERSITY SCHOOL OF LAW 400 HUNTINGTON AVE BOSTON, MA 02115 | N/A | PC | To aid students working in public interest law Program | 1,500 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| NORTHERN BEDFORD SCHOOL FOUNDATION INC 152 NBC DR LOYSBURG, PA 16659 | N/A | PC | General & Unrestricted | 1,000 |
| NURU INTERNATIONAL 5405 ALTON PKWY STE A-474 IRVINE, CA 92604 | N/A | PC | General & Unrestricted | 400 |
| OCEANA INC 1025 CONNECTICUT AVE NW STE 200 WASHINGTON, DC 20036 | N/A | PC | General & Unrestricted | 200 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| P E F ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVE 15TH FLOOR NEW YORK, NY 10017 | N/A | PC | TO BENEFIT SHORESH | 500 |
| P E F ISRAEL ENDOWMENT FUNDS INC 630 THIRD AVE 15TH FLOOR NEW YORK, NY 10017 | N/A | PC | HADASSAH ACADEMIC COLLEGE IN JERUSALEM | 3,000 |
| PACKARD CHILDRENS HEALTH ALLIANCE 725 WELCH RD MC 5553 PALO ALTO, CA 94304 | N/A | PC | Coronavirus related efforts | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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 | | | | |
| PARTNERSHIP FOR SHELTER ANIMALS NYC FUND LINDSAY FRED A 186 RIVERSIDE DR NEW YORK, NY 10024 | N/A | PC | General & Unrestricted | 360 |
| PAWS ATLANTA INCORPORATED 5287 COVINGTON HWY DECATUR, GA 30035 | N/A | PC | General & Unrestricted | 200 |
| PENINSULA HUMANE SOCIETY & SPCA 1450 ROLLINS RD BURLINGAME, CA 94010 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| PENINSULA OPEN SPACE TRUST 222 HIGH ST PALO ALTO, CA 94301 | N/A | PC | General & Unrestricted | 400 |
| PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS INC 501 FRONT ST NORFOLK, VA 23510 | N/A | PC | General & Unrestricted | 400 |
| PHILANTHROPY NEW YORK - NEW YORK REGIONAL ASSOCIAT 320 EAST 43RD ST NEW YORK, NY 10017 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| PHILLIPS BROOK HOUSE ASSOCIATION INCORPORATED ONE N HARVARD YARD CAMBRIDGE, MA 02138 | N/A | PC | General & Unrestricted | 200 |
| PIKE PLACE MARKET FOUNDATION 93 PIKE ST STE 310 SEATTLE, WA 98101 | N/A | PC | General & Unrestricted | 3,000 |
| PLANNED PARENTHOOD ASSOCIATION OF METROPOLITAN WAS 1225 4TH ST NE WASHINGTON, DC 20002 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| PLANNED PARENTHOOD MAR MONTE INC 1691 THE ALAMEDA SAN JOSE, CA 95126 | N/A | PC | General & Unrestricted | 400 |
| PLUMMER YOUTH PROMISE INC 37 WINTER ISLAND RD SALEM, MA 01970 | N/A | PC | General & Unrestricted | 500 |
| POTOMAC COMMUNITY VILLAGE INC PO BOX 59424 POTOMAC, MD 20854 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| R & M ROCKIN RESCUES INC PO BOX 408 BELLEVILLE, NJ 07109 | N/A | PC | General & Unrestricted | 400 |
| RADIO BILINGUE INC 5005 E BELMONT AVE FRESNO, CA 93727 | N/A | PC | General & Unrestricted | 2,000 |
| RECONSTRUCTIONIST RABBINICAL COLLEGE 1299 CHURCH RD WYNCOTE, PA 19095 | N/A | PC | General & Unrestricted | 900 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| REDWOOD CITY LIBRARY FOUNDATION 1044 MIDDLEFIELD RD REDWOOD CITY, CA 94063 | N/A | PC | General & Unrestricted | 400 |
| REDWOOD CITY POLICE ACTIVITIES LEAGUE INC 3399 BAY RD REDWOOD CITY, CA 94063 | N/A | PC | General & Unrestricted | 400 |
| REMERGE INCPO BOX 54717 ATLANTA, GA 30308 | N/A | PC | Giving Grace program | 500 |
| Total ▶ 3a | | | | 276,385 |

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> | | | | |
| REMERGE INCPO BOX 54717 ATLANTA, GA 30308 | N/A | PC | Giving Grace program | 500 |
| RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DR SAN JOSE, CA 95131 | N/A | PC | General & Unrestricted | 1,500 |
| RETHINK THE CONVERSATION LTD 45 W 54TH ST NEW YORK, NY 10019 | N/A | PC | General & Unrestricted | 360 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| RIVERSIDE PARK CONSERVANCY INC 475 RIVERSIDE DR STE 455 NEW YORK, NY 10115 | N/A | PC | General & Unrestricted | 500 |
| RUBIN MUSEUM OF ART 150 WEST 17TH ST NEW YORK, NY 10011 | N/A | PC | General & Unrestricted | 400 |
| RURAL DEVELOPEMENT INSTITUTE 1424 4TH AVE STE 300 SEATTLE, WA 98101 | N/A | PC | Toward enhancing economic and social impact for women in agriculture through cultural, legal and social changes | 2,000 |
| Total ► 3a | | | | 276,385 |

| 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> | | | | |
| SAFESPACE CENTER INC 1155 SAXON WAY MENLO PARK, CA 94025 | N/A | PC | General & Unrestricted | 400 |
| SAINT FLORIAN PIPERS SOCIETY PO BOX 1881 WEAVERVILLE, CA 96093 | N/A | PC | General & Unrestricted | 400 |
| SALMAGUNDI CLUB47 5TH AVE NEW YORK, NY 10003 | N/A | PC | General & Unrestricted | 100 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| SAMARITANS PURSEPO BOX 3000 BOONE, NC 28607 | N/A | PC | General & Unrestricted | 400 |
| SAN MATEO COUNTY HISTORICAL ASSOCIATION 2200 BROADWAY ST REDWOOD CITY, CA 94063 | N/A | PC | General & Unrestricted | 400 |
| SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708 | N/A | PC | 2020 Alumnae Campaign and the Health Advocacy Graduate Program | 500 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| SAVE THE BAY 300 FRANK H OGAWA PLAZA STE 280 OAKLAND, CA 94612 | N/A | PC | General & Unrestricted | 400 |
| SCOTLAND AFRICAN METHODIST EPISCOPAL ZION CHURCH 3921 23RD PL TEMPLE HILLS, MD 20748 | N/A | PC | to support Rebuilding from flood damage | 400 |
| SECOND HARVEST OF SILICON VALLEY 4001 N 1ST ST SAN JOSE, CA 95134 | N/A | PC | General & Unrestricted | 2,500 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| SEED SAVERS EXCHANGE INC 3094 N WINN RD DECORAH, IA 52101 | N/A | PC | General & Unrestricted | 400 |
| SHERIDAN SCHOOL INC 4400 36TH NW ST WASHINGTON, DC 20008 | N/A | PC | General & Unrestricted | 500 |
| SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE NW WASHINGTON, DC 20016 | N/A | PC | Supervia Endowed Chair | 5,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE NW WASHINGTON, DC 20016 | N/A | PC | General & Unrestricted | 1,000 |
| SOCIAL & ECONOMIC ACTION FOR LEBANON INC 525 PARK AVE STE 5N NEW YORK, NY 10065 | N/A | PC | BEIRUT EMERGENCY FUND 2020 | 400 |
| SOCIETY FOR THE ADVANCEMENT OF JUDAISM 15 W 86TH ST NEW YORK, NY 10024 | N/A | PC | General & Unrestricted | 500 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| SOME INC71 O ST NW WASHINGTON, DC 20001 | N/A | PC | General & Unrestricted | 1,000 |
| SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104 | N/A | PC | General & Unrestricted | 1,000 |
| ST BALDRICKS FOUNDATION INC 1333 S MAYFLOWER AVE STE 400 MONROVIA, CA 91016 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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 MARKS CHURCH IN THE BOWERY 131 E 10TH ST NEW YORK, NY 10003 | N/A | PC | to support St. Mark's & The Redemption Center collaboration for re-entry services for formerly incarcerated individuals | 1,000 |
| STORAHTELLING LAB SHUL INC 131 VARICK ST STE 921 NEW YORK, NY 10013 | N/A | PC | General & Unrestricted | 1,000 |
| SUNFLOWER BAKERY INC 5951 HALPINE RD ROCKVILLE, MD 20851 | N/A | PC | General & Unrestricted | 2,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| TECH IMPACT417 N 8TH ST STE 203 PHILADELPHIA, PA 19123 | N/A | PC | General & Unrestricted | 700 |
| THE ADMINISTRATORS OF THE TULANE EDUCATIONAL FUND PO BOX 61075 NEW ORLEANS, LA 70161 | N/A | PC | General & Unrestricted | 500 |
| THE ASPEN INSTITUTE INC 2300 N ST NW STE 700 WASHINGTON, DC 20037 | N/A | PC | General & Unrestricted | 1,000 |
| Total ▶ 3a | | | | 276,385 |

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 GIVING KITCHEN INITIATIVE INC 513 EDGEWOOD AVE SE STE 100 ATLANTA, GA 30312 | N/A | PC | General & Unrestricted | 400 |
| THE PETEY GREENE PROGRAM INC 22 STOCKTON ST PRINCETON, NJ 08540 | N/A | PC | General & Unrestricted | 360 |
| THE ROBERT GIARD FOUNDATION OLD CHELSEA STA PO BOX 25 NEW YORK, NY 10113 | N/A | PC | General & Unrestricted | 2,000 |
| Total ▶ 3a | | | | 276,385 |

| 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 SCHECHTER INSTITUTES INC BOX 3566 PO BOX 8500 PHILADELPHIA, PA 19178 | N/A | PC | General & Unrestricted | 1,000 |
| THE SHEPHERDS TABLE INC 8106 GEORGIA AVE SILVER SPRING, MD 20910 | N/A | PC | General & Unrestricted | 500 |
| THE TOMORROW FUND593 EDDY ST PROVIDENCE, RI 02903 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment | | | | |
|--|---|--------------------------------|----------------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Name and address (home or business) | | | | |
| a Paid during the year | | | | |
| THE WRITING REVOLUTION INC 90 BROAD ST FL 3 NEW YORK, NY 10004 | N/A | PC | General & Unrestricted | 1,000 |
| TRANSLATORS WITHOUT BORDERS-US INC 30 MAIN ST DANBURY, CT 06810 | N/A | PC | General & Unrestricted | 5,000 |
| TREEPEOPLE INC 12601 MULHOLLAND DR BEVERLY HILLS, CA 90210 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

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> | | | | |
| TRUSTEES OF AMHERST COLLEGE PO BOX 5000 AMHERST, MA 01002 | N/A | PC | General & Unrestricted | 800 |
| TRUSTEES OF PRINCETON UNIVERSITY 100 OVERLOOK CENTER STE 300 PRINCETON, NJ 08540 | N/A | PC | graduate Alumni annual giving fund | 1,000 |
| TRUSTEES OF THE SMITH COLLEGE 23 ELM ST NORTHAMPTON, MA 01063 | N/A | PC | General & Unrestricted | 500 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| U S COMMITTEE FOR REFUGEES AND IMMIGRANTS INC 2231 CRYSTAL DR STE 350 ARLINGTON, VA 22202 | N/A | PC | General & Unrestricted | 500 |
| UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH PO BOX 4227 NEW YORK, NY 10261 | N/A | PC | General & Unrestricted | 1,000 |
| UNITED POULTRY CONCERNS INC PO BOX 150 MACHIPONGO, VA 23405 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| UNIVERSITY OF COLORADO FOUNDATION PO BOX 17126 DENVER, CO 80217 | N/A | PC | Honors Program Fund | 500 |
| UNIVERSITY OF MISSISSIPPI FOUNDATION 406 UNIVERSITY AVE OXFORD, MS 38655 | N/A | PC | General & Unrestricted | 1,000 |
| URBAN INSTITUTE 500 LENFANT PLZ SW 2ND FLOOR WASHINGTON, DC 20024 | N/A | PC | Emerging Researchers Fund | 3,000 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| VILLAGE HARVEST CORPORATION PO BOX 9231 SAN JOSE, CA 95157 | N/A | PC | General & Unrestricted | 400 |
| WASHINGTON HEBREW CONGREGATION 3935 MACOMB ST NW WASHINGTON, DC 20016 | N/A | PC | General & Unrestricted | 360 |
| WASHINGTON JESUIT ACADEMY 900 VARNUM ST NE WASHINGTON, DC 20017 | N/A | PC | General & Unrestricted | 3,600 |
| Total ▶ 3a | | | | 276,385 |

| 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 | | | | |
| WEST SIDE CENTER FOR COMMUNITY LIFE INC 263 W 86TH ST NEW YORK, NY 10024 | N/A | PC | General & Unrestricted | 1,500 |
| WEST SIDE HATZOLOH C/O THE JEWISH CENTER131 W 86TH ST NEW YORK, NY 10024 | N/A | PC | General & Unrestricted | 5,000 |
| WHIS-PURR RESCUE 346 EL CAMINO REAL REDWOOD CITY, CA 94062 | N/A | PC | General & Unrestricted | 400 |
| Total ▶ 3a | | | | 276,385 |

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> | | | | |
| WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090 | N/A | PC | General & Unrestricted | 400 |
| WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037 | N/A | PC | General & Unrestricted | 400 |
| WORLD WILDLIFE FUND INC 1250 24TH ST NW WASHINGTON, DC 20037 | N/A | PC | Australia animal fund | 400 |
| Total ▶ 3a | | | | 276,385 |

| 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> | | | | |
| YOSEMITE FOUNDATION 101 MONTGOMERY ST STE 1700 SAN FRANCISCO, CA 94104 | N/A | PC | General & Unrestricted | 400 |
| YOUNG JUDAEA GLOBAL INC 575 8TH AVENUE 11TH FLOOR NEW YORK, NY 10018 | N/A | PC | General & Unrestricted | 500 |
| Total ▶ 3a | | | | 276,385 |

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

TY 2020 Depreciation Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

TY 2020 Investments Corporate Stock Schedule

Name: Posner-Wallace Foundation
 EIN: 52-6037555

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------|-------------------------------|
| AB INTL STRATEGIC EQUITIES POR | 161,760 | 214,592 |
| AB SELECT US EQUITY PORTFOLIO | 104,268 | 129,579 |
| ABBOTT LABS | 24,892 | 109,490 |
| ABBVIE INC | 16,681 | 21,430 |
| ALLIANCE BERNSTEIN VALUE FUND | 92,111 | 109,322 |
| ALLIANCEBERN DISCOVERY GROWTH | 36,895 | 54,067 |
| ALLIANCEBERN DISCOVERY VALUE F | 55,052 | 58,414 |
| ALLIANCEBERN GLOBAL BOND ADV | 116,701 | 120,901 |
| ALLIANCEBERN HIGH INCOME ADVIS | 137,498 | 126,987 |
| ALLIANCEBERNSTEIN CONCENTRATED | 65,168 | 105,506 |
| ALLIANCEBERNSTEIN REAL RETURN | 82,235 | 66,211 |
| ALLY FINANCIAL INC | 16,549 | 21,396 |
| AMAZON COM | 12,320 | 13,028 |
| AMERICAN FUNDS BOND FD OF AMER | 60,529 | 64,915 |
| AMERICAN INVESTMENT CO OF AMER | 90,705 | 211,888 |
| AMGEN INC | 8,983 | 9,197 |
| AT&T, INC | 13,511 | 14,380 |
| BANK OF NOVA SCOTIA | 53,254 | 54,040 |
| BERNSTEIN EMERGING MARKETS | 43,005 | 52,117 |
| BERNSTEIN INTERMEDIATE DURATIO | 239,342 | 240,900 |
| BLACKROCK GNMA PORTFOLIO INSTI | 37,614 | 35,187 |
| BRISTOL-MYERS SQUIBB CO | 12,041 | 12,406 |
| COMCAST CORP | 21,512 | 26,200 |
| CVS CAREMARK CORP | 17,544 | 20,490 |
| DOMINION ENERGY INC | 59,684 | 75,200 |
| DOUBLELINE YIELD OPPORTUNITIES | 17,154 | 18,510 |
| DOW INC | 19,679 | 27,750 |
| EXXON MOBIL CORP | 1,305 | 41,220 |
| GABELLI DIVIDEND & INCOME TRUS | 24,129 | 27,898 |
| GAMING AND LEISURE PROPERTIES, | 8,579 | 8,480 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------|-------------------------------|--------------------------------------|
| GENERAL MOTORS CORP SR NTS - 7 | 1,374 | |
| GENERAL MOTORS CORP SR NTS | 1,832 | |
| GLAXOSMITHKLINE PLC | 43,789 | 36,800 |
| INTEL CORP | 37,624 | 99,640 |
| INTERNATIONAL BUSINESS MACHINE | 7,586 | 62,940 |
| ISHARES IBOXX \$ INVESTMENT GRA | 6,895 | 7,873 |
| ISHARES JP MORGAN USD EM MKTS | 8,820 | 8,925 |
| IVY SCIENCE AND TECHNOLOGY | 59,984 | 195,206 |
| JOHNSON & JOHNSON | 18,625 | 157,380 |
| KIMBERLY CLARK CORP | 75,543 | 87,640 |
| MFS MUNICIPAL HIGH INCOME CL A | 62,982 | 66,178 |
| NATIONAL RETAIL PROPERTIES INC | 34,159 | 40,920 |
| NORTHROP GRUMMAN CORP | 15,504 | 15,236 |
| NOVARTIS AG ADR | 29,325 | 56,658 |
| PEPSICO INC | 51,397 | 81,565 |
| PROCTER GAMBLE CO | 61,584 | 104,355 |
| RAYTHEON TECHNOLOGIES CORP | 11,473 | 14,302 |
| ROYAL DUTCH SHEL PLC SPONS ADR | 64,461 | 33,610 |
| SALESFORCE.COM | 10,064 | 10,014 |
| SANFORD C BERNSTEIN FD, INC OV | 233,237 | 261,479 |
| SANFORD C. BERNSTEIN FD, INC. | 58,085 | 62,775 |
| SCHNEIDER NATIONAL INC | 10,893 | 10,350 |
| UNILEVER PLC AMER | 73,562 | 105,630 |
| UNION PACIFIC | 1,449 | 83,288 |
| VANGUARD CHARLOTTE INTL BD IDX | 7,214 | 7,729 |
| VANGUARD DIVIDEND APPRECIATION | 24,030 | 34,587 |
| VANGUARD FTSE DEVELOPED MARKET | 22,094 | 25,541 |
| VANGUARD FTSE EMERGING MARKETS | 34,544 | 42,293 |
| VANGUARD HIGH DIV YIELD | 8,918 | 9,334 |
| VANGUARD INTERMEDIATE-TERM COR | 7,062 | 7,775 |

Investments Corporation Stock Schedule

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| VANGUARD INTERNATIONAL GROWTH | 21,941 | 35,589 |
| VANGUARD S&P 500 ETF | 26,369 | 34,025 |
| VANGUARD SF REIT ETF | 35,696 | 36,265 |
| VANGUARD TOTAL STOCK MARKET ET | 21,974 | 34,257 |
| VERIZON COMMUNICATIONS | 58,088 | 106,573 |
| WILLIAMS COS | 11,614 | 12,030 |

TY 2020 Investments - Other Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| BROWN ADV INV 2020 - SLP VI (T | | 5,723 | 6,224 |
| BROWN ADV PRIVATE EQ PTNS VII | | 17,114 | 19,088 |
| BROWN ADV PRIVATE INC PTNS I T | | 25,215 | 26,011 |
| BROWN ADV PRVT EQ PTNS VIII QP | | 4,007 | 5,258 |
| BROWN ADVISORY INVESTORS 2020- | | | |
| ENTERPRISE PRODUCTS PARTNERS L | | 9,829 | 9,795 |

TY 2020 Other Assets Schedule

Name: Posner-Wallace Foundation

EIN: 52-6037555

Other Assets Schedule

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PRI - CHILDRENS THEATRE LOAN | | 38,000 | 38,000 |

TY 2020 Other Expenses Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Administrative Fees | 21,268 | | | 21,268 |
| Bank Charges | 593 | 593 | | |
| Foundation Dues & Memberships | 165 | | | 165 |
| Indemnification Insurance | 567 | | | 567 |
| K-1 Exp BROWN ADV INV 2020 - S | 501 | 501 | | |
| K-1 Exp BROWN ADV PRIVATE EQ P | 1,195 | 1,188 | | |
| K-1 Exp BROWN ADV PRIVATE INC | 93 | 93 | | |
| K-1 Exp BROWN ADV PRVT EQ PTNS | 994 | 983 | | |
| Postage/Delivery Service | 375 | | | 375 |

TY 2020 Other Income Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--|-----------------------------------|--------------------------|---------------------|
| K-1 Inc/Loss BROWN ADV PRIVATE EQ PTNS VII QP LLLP | -209 | 20 | |
| K-1 Inc/Loss BROWN ADV PRIVATE INC PTNS I TE LLLP | 173 | 173 | |
| K-1 Inc/Loss BROWN ADV PRVT EQ PTNS VIII QP LLLP | 1 | | |
| Federal Tax Refund | 45 | | |
| FOREIGN CURRENCY LOSS | -13,173 | -13,173 | |
| Interest Income from Notes | 8,039 | 8,039 | |
| CREDIT CARD POINTS INCOME | 24 | 24 | |

TY 2020 Other Increases Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Other Increases Schedule**

| Description | Amount |
|-----------------|--------|
| RETURNED GRANTS | 1,200 |

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

TY 2020 Other
Notes/Loans Receivable
Long Schedule

Name: Posner-Wallace Foundation
EIN: 52-6037555

| Borrower's Name | Relationship to Insider | Original Amount of Loan | Balance Due | Date of Note | Maturity Date | Repayment Terms | Interest Rate | Security Provided by Borrower | Purpose of Loan | Description of Lender Consideration | Consideration FMV |
|---------------------------------------|-------------------------|-------------------------|-------------|--------------|---------------|---|---------------|-------------------------------|----------------------|-------------------------------------|-------------------|
| HEALTH INFORMATION SYSTEM PROGRAMS SA | | 100,000 | 25,000 | 2012-12 | 2020-12 | INTEREST QUARTERLY; PRINCIPAL UPON MATURITY | 750 % | NONE | INVESTMENT | CASH CASH CASH CASH CASH CASH | 50,000 |
| IMPACT ASSETS (BETHESDA MARYLAND) | | 50,000 | 50,000 | 2016-12 | | INTEREST RATE COMPUTED ANNUALLY | 4 % | NONE | INVESTMENT | CASH CASH CASH CASH CASH CASH | 50,000 |
| ROOT CAPITAL INC | | | 125,000 | 2013-12 | 2023-12 | INTEREST SEMI-ANNUALLY, PRINCIPAL UPON MATURITY | 275 % | NONE | INVESTMENT | CASH CASH CASH CASH CASH CASH | 125,000 |
| THE CONTACT FUND LLC | | 75,000 | 75,000 | 2018-10 | 2021-09 | INTEREST ANNUALLY; PRINCIPAL UPON MATURITY | 2 % | NONE | INVESTMENT | CASH CASH CASH CASH CASH CASH | 75,000 |
| GLOBAL SUN PARTNERS | | 100,000 | 100,000 | 2010-11 | 2018-12 | INTEREST QUARTERLY; PRINCIPAL UPON MATURITY | 8 % | NONE | SOLAR ENERGY PROJECT | CASH CASH CASH CASH CASH CASH | 60,000 |
| ESSENTIAL CAPITAL CONSORTIUM BV | | | 0 | 2014-12 | 2020-01 | INTEREST SEMI-ANNUALLY; PRINCIPAL UPON MATURITY | 4 % | NONE | INVESTMENT | CASH CASH CASH CASH CASH CASH | 19,418 |

TY 2020 Other Professional Fees Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| Investment Management Services | 8,762 | 8,762 | | |
| EQUIVALENCY DETERMINATION SVCS | 850 | | | 850 |

TY 2020 Taxes Schedule**Name:** Posner-Wallace Foundation**EIN:** 52-6037555**Taxes Schedule**

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| 990-PF Estimated Tax for 2020 | 1,300 | | | |
| 990-PF Extension for 2019 | 1,730 | | | |
| Foreign Tax Paid | 876 | 876 | | |