Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
THE ANGELL FOUNDATION

A Employer identification number
01-0789717

Number and street (or P.O. box number if mail is not delivered to street address)
11150 W OLYMPIC BLVD 910

Room/suite

B Telephone number (see instructions)
(310) 475-9700

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90064

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 174,618,169

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,930,312	1,767,257		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,891,820			
	b Gross sales price for all assets on line 6a 40,148,947				
	7 Capital gain net income (from Part IV, line 2)		3,891,820		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-80,603			
	12 **Total.** Add lines 1 through 11	5,741,529	5,659,077		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	565,000	150,000		415,000
	14 Other employee salaries and wages	193,702			193,702
	15 Pension plans, employee benefits	141,296	25,243		116,246
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	108,860	54,430		
	c Other professional fees (attach schedule)	843,804	716,930		98,201
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	155,662			
	19 Depreciation (attach schedule) and depletion	608			
	20 Occupancy	125,612			125,612
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	262,024	209,675		22,665
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,396,568	1,156,278		971,426
	25 Contributions, gifts, grants paid	6,932,000			6,932,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	9,328,568	1,156,278		7,903,426
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-3,587,039			
	b **Net investment income** (if negative, enter -0-)		4,502,799		
	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	13,966,904	14,937,124	14,937,122
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	37,407	37,407	37,407
	10a Investments—U.S. and state government obligations (attach schedule)	17,912,290	8,656,836	8,966,210
	b Investments—corporate stock (attach schedule)	55,461,033	64,644,337	96,708,009
	c Investments—corporate bonds (attach schedule)	10,591,183	3,252,142	3,093,768
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	30,829,227	25,649,620	49,717,198
	14 Land, buildings, and equipment: basis ▶ 155,500			
	Less: accumulated depreciation (attach schedule) ▶ 155,500	7,417		
	15 Other assets (describe ▶)	1,043,830	1,158,455	1,158,455
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	129,849,291	118,335,921	174,618,169
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 ▶)	56,047	96,786	
	23 **Total liabilities**(add lines 17 through 22)	56,047	96,786	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **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 ▶ ☑ **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	129,793,244	118,239,135	
	29 **Total net assets or fund balances** (see instructions)	129,793,244	118,239,135	
	30 **Total liabilities and net assets/fund balances** (see instructions)	129,849,291	118,335,921	

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	129,793,244
2	Enter amount from Part I, line 27a	2	-3,587,039
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	126,206,205
5	Decreases not included in line 2 (itemize) ▶	5	7,967,070
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	118,239,135

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	10000 SHS PRUDENTIAL FINAN 5.75%	P	2012-12-04	2020-09-23
b	300000 METROPOLITAN GOVT NASHVILLE	P	2020-04-01	2020-12-01
c	400 SHS IPATH US T 10-YR	P	2017-04-17	2020-07-15
d	NET CAP G/L-IBEX BEHAV FIN	P		2020-12-31
e	NET CAP G/L-IBEX BEHAV FIN FD	P		2020-12-31
	2000 SHS APPLE	P	2012-11-27	2020-08-19
	800 SHS BARCLAYS BK	P		2020-07-01
	5000 SHS JD.COM	P	2010-05-12	2020-10-12
	NET CAP G/L-IBEX DRIVERLESS FD	P		2020-12-31
	NET CAP G/L-ASH VI LLC	P		2020-12-31
	4000 SHS DIGITAL RLTY TR	P	2013-04-05	2020-10-15
	350000 NJ ECONOMIC DEV	P	2016-03-09	2020-08-05
	PRIN PMT-ISHARES SILVER	P		2020-12-31
	NET CAP G/L-TIGER GLOBAL V	P		2020-12-31
	NET CAP G/L-CYGNUS II	P		2020-12-31
	CAPITAL G/L THRU CAMBIAR, SCH 1	P		2021-06-30
	10000 SHS SEMPRA ENERGY 5.75% PFD	P	2019-06-13	2020-12-23
	3750 SHS DIRECION DAILY SMALL CAP	P	2021-02-01	2021-05-11
	NET CAP G/L-TIGER GLOBAL VII	P		2020-12-31
	LIQUIDATION OF MIG OFFSHORE FUND LTD	P	2016-06-28	2020-10-15
	CAPITAL G/L THRU CNB710, SCH 2	P		2021-06-30
	20000 HERCULES CA REDEV	P	2013-12-24	2020-08-03
	10000 SHS PROSHARES TR SHORT S&P	P	2020-09-09	2021-05-11
	NET CAP G/L-TIGER GLOBAL IX	P		2020-12-31
	SHELTER GROWTH OPPORTUNITY FD	P	2019-01-29	2020-10-20
	CAPITAL G/L THRU CNB510, SCH 3	P		2021-06-30
	5000 SHS JP MORGAN SER EE	P	2019-01-16	2020-11-13
	2986 SHS SVMK INC	P	2012-12-31	2021-02-23
	NET CAP G/L-TIGER GLOBAL X	P		2020-12-31
	RENAISSANCE INST EQ FD LTD	P	2016-12-27	2021-01-14
	CAPITAL G/L THRU NL PRIVATE REIT	P		2021-06-30
	200000 SAN DIEGO CA REDEV	P	2010-08-16	2020-09-01
	9267 SHS DESPEGAR COM CORP	P	2010-01-15	2021-02-23
	NET CAP G/L-TIGER GLOBAL XI	P		2020-12-31
	HAWKRIDGE PARTNERS	P	2017-08-03	2021-01-28
	15000 SHS DOUGLAS EMMETT INC	P	2020-09-08	2020-11-09
	500000 SAN FRANCISCO CA REDEV	P	2010-09-17	2020-08-03
	PRIN PMT-ISHARES SILVER TR	P		2021-06-30
	NET CAP G/L-TIGER GLOBAL XII	P		2020-12-31
	MANGROVE PARTNERS FD (CAYMAN) LTD	P	2017-12-26	2021-03-21
	5000 SHS STORE CAPITAL CORP	P		2020-07-06
	10000 SHS SPIRE INC 5.9% PFD	P	2019-05-14	2020-11-09
	NET CAP G/L-IBEX MICROCAP FD	P		2020-12-31
	NET CAP G/L-GMT EXPLORATION	P		2020-12-31
	VISIUM CREDIT OPPORTUNITIES OFFSHORE	P	2010-12-28	2021-04-01
	15160 SHS FIDELITY PRIME RESERVES	P		2020-07-24
	5000 SHS TARGA RESOURCES PFD	P	2016-09-12	2020-12-21
	NET CAP G/L-IBEX MICROCAP FD 2	P		2020-12-31
	NET CAP G/L-CYGNUS III	P		2020-12-31
	TORONADO OFFSHORE FD LTD	P	2019-10-31	2021-04-09
	1023705 SHS FIDELITY PRIME RES	P		2020-07-24
	100 SHS UIPATH INC CL A	P	2021-04-21	2021-04-21
	NET CAP G/D-IBEX ISRAEL FD	P		2020-12-31
	NET CAP G/L-CYGNUS STRAT PROP IV	P		2020-12-31
	THE MANGROVE PARTNERS FD (CAYMAN) LT	P	2017-12-26	2021-04-26
	50 PUT VIACOMCBS INC	P	2021-05-26	2021-04-14
	300000 ALAMEDA CA CMNTY IMPT	P	2011-06-08	2021-03-01
	NET CAP G/L-IBEX ISR FD I	P		2020-12-31
	NET CAP G/L-CYGNUS SRCS LLC	P		2020-12-31
	TIGER VEDA LTD	P	2006-12-27	2021-04-29
	50 CALL VIACOMCBS INC	P	2021-05-14	2021-04-14
	10000 SHS BANK AMER 5.375% PFD	P	2019-06-18	2021-04-16
	NET CAP G/L-IBEX INV HLDGS	P		2020-12-31
	NET CAP G/L-SUBURBAN PROPANE	P		2020-12-31
	10000 SHS BUNGE LTD	P	2018-12-10	2021-01-06
	250000 OAKDALE CA PUB FING	P	2011-04-05	2021-06-01
	NET CAP G/L-IBEX BEHAV FIN FD	P		2020-12-31
	NET CAP G/L-OPPEN ACTIVIST PTR	P		2020-12-31
	10000 SHS CAPITAL ONE 4.8% PFD	P	2020-01-28	2020-12-17
	10000 SHS ISHARES SILVER TR	P	2020-06-24	2020-08-04
	NET CAP G/L-IBEX ISRAEL FD	P		2020-12-31
	NET CAP G/L-RENAISSANCE INST	P		2020-12-31

	(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	250,000		250,000	
b	300,000		296,095	3,905
c	28,422			28,422
d			4,470	-4,470
e			139,923	-139,923
	918,015		160,621	757,394
	56,900		390,414	-333,514
	422,586		5,500	417,086
	452			452
	367,651			367,651
	100,000		100,000	
	326,970		284,826	42,144
	558		558	
	11,215			11,215
			13,710	-13,710
	8,587,796		6,600,447	1,987,349
	278,867		250,000	28,867
	133,557		161,852	-28,295
	170,332			170,332
	2,822,682		2,000,000	822,682
	9,173,728		8,959,222	214,506
	20,000		19,735	265
	160,600		202,353	-41,753
	37,963			37,963
	185,845		421,925	-236,080
	1,510,403		670,553	839,850
	140,028		125,000	15,028
	57,649		34,040	23,609
	102,529			102,529
	2,426,137		3,099,304	-673,167
	612			612
	200,000		199,055	945
	119,491		21,356	98,135
	42,294			42,294
	3,444,543		2,250,000	1,194,543
	440,157		407,354	32,803
	500,000		500,015	-15
	1,219		1,219	
			1,282	-1,282
	600,691		1,068,000	-467,309
	117,453		102,761	14,692
	279,173		250,000	29,173
			601,950	-601,950
			36,081	-36,081
	13,925			13,925
	15,172		15,165	7
	125,000		132,904	-7,904
			821,988	-821,988
			61	-61
	1,924,306		2,250,000	-325,694
	1,024,517		1,024,018	499
	6,459		5,600	859
			399,171	-399,171
	55,038			55,038
	20,416			20,416
	6,400		1,034	5,366
	300,000		311,555	-11,555
			7,121	-7,121
			40	-40
	475			475
	7,031		1,034	5,997
	276,705		250,000	26,705
	408,325			408,325
	25			25
	710,084		651,169	58,915
	250,000		254,693	-4,693
	22,590			22,590
			86,850	-86,850
	254,022		250,000	4,022
	239,140		165,103	74,037
	1,639			1,639
	78,336			78,336

	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				
b				3,905
c				28,422
d				-4,470
e				-139,923
				757,394
				-333,514
				417,086
				452
				367,651
				42,144
				11,215
				-13,710
				1,987,349
				28,867
				-28,295
				170,332
				822,682
				214,506
				265
				-41,753
				37,963
				-236,080
				839,850
				15,028
				23,609
				102,529
				-673,167
				612
				945
				98,135
				42,294
				1,194,543
				32,803
				-15
				-1,282
				-467,309
				14,692
				29,173
				-601,950
				-36,081
				13,925
				7
				-7,904
				-821,988
				-61
				-325,694
				499
				859
				-399,171
				55,038
				20,416
				5,366
				-11,555
				-7,121
				-40
				475
				5,997
				26,705
				408,325
				25
				58,915
				-4,693
				22,590
				-86,850
				4,022
				74,037
				1,639
				78,336

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** 3,891,820

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** 56,941

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary–see instructions)		
b	Reserved	1	62,589
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	62,589
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	62,589
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c	70,000	
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	70,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	1,412
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	5,999
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 5,999 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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? *If "No," attach explanation* .	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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?	13	Yes	

Website address ▶ ANGELLFOUNDATION.ORG

14 The books are in care of ▶ PERRY ORETZKY Telephone no. ▶ (310) 475-9700

Located at ▶ 11150 W OLYMPIC BLVD STE 915 LOS ANGELES CA ZIP+4 ▶ 90064

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year 15

16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign		Yes	No
		16		No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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.) ☐ Yes ☑ 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		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		
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? ☐ Yes ☑ 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? ☑ Yes ☐ 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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ 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? ☐ Yes ☑ 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 ▶ ☐			
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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ 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
PERRY ORETZKY 11150 W OLYMPIC BLVD 915 LOS ANGELES, CA 90064	PRESIDENT/SE 40.00	300,000	35,256	0
ANGEL ROBERSON DANIELS 11150 W OLYMPIC BLVD 910 LOS ANGELES, CA 90064	V-PRESIDENT 50.00	265,000	31,014	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
VOYAGER MGMT LLC 11111 SANTA MONICA BLVD STE 1800 LOS ANGELES,C A 90025	INVESTMENT SERV	413,886
CAMBIAR INVESTORS 200 COLUMBINE STREET 800 DENVER,C O 80206	INVESTMENT SERV	147,929
HYATT GIDLOW & COMPANY CPAS 27201 TOURNEY RD 201A VALENCIA,C A 91355	CPA SERVICES	89,655
ARISTOTLE CAPITAL MGMT 11110 SANTA MONICA BL 1700 LOS ANGELES,C A 90025	INVESTMENT SERV	75,233
JMC PHILANTHROPIC ADVISORS INC 2444 WILSHIRE BLVD STE 622 SANTA MONICA,C A 90403	PROGRAM SERVICE	57,750

Total number of others receiving over $50,000 for professional services. . . . . ▶ 1

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	135,608,061
b	Average of monthly cash balances		1b	27,612,645
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	163,220,706
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	
3	Subtract line 2 from line 1d		3	163,220,706
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,448,311
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	160,772,395
6	**Minimum investment return.** Enter 5% of line 5		6	8,038,620

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	8,038,620
2a	Tax on investment income for 2020 from Part VI, line 5	2a	62,589		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	62,589
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	7,976,031
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	7,976,031
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	7,976,031

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,903,426
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,903,426
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,903,426

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				7,976,031
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015 232,332				
b From 2016 259,178				
c From 2017 382,873				
d From 2018 213,565				
e From 2019 317,470				
f **Total** of lines 3a through e	1,405,418			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 7,903,426				
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				7,903,426
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	72,605			72,605
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,332,813			
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)	159,727			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	1,173,086			
10 Analysis of line 9:				
a Excess from 2016 259,178				
b Excess from 2017 382,873				
c Excess from 2018 213,565				
d Excess from 2019 317,470				
e Excess from 2020				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 e-mail address of the person to whom applications should be addressed:

PERRY ORETZKY
11150 W OLYMPIC BLVD 910
LOS ANGELES,C A 90064
(310) 475-9700

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

INITIAL CONTACT LETTER

c Any submission deadlines:

NONE

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

GRANTS ARE LIMITED TO AREAS OF FOCUS FOUND IN THE MISSION STATEMENT: FOOD SECURITY, POST-SECONDARY SUCCESS AND CAREER READINESS, AND SPIRITUALITY/TRANSFORMATIONAL LEADERSHIP IN SOUTHERN CALIFORNIA AND NEW ENGLAND.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Name and address (home or business)	Purpose of grant or contribution	Foundation status of recipient	Purpose of grant or contribution	Amount
• Paid during the year				
ALLIANCE FOR CHILDREN'S 3355 WILSHIRE BLVD 930 LOS ANGELES,CA 90010	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
ANTELOPE VALLEY UNION 1020 E 7TH ST 260 LOS ANGELES,CA 90021	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
BOSTON OPPORTUNITY YOUTH COLLABORATIVE 1 CITY HALL SQ 3RD FL BOSTON,MA 02129	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST 400 LOS ANGELES,CA 90012	NONE	PC	EDUCATION AS OPPORTUNITY	125,000
CHILDREN FAMILY AND COLLABORATIVE 1000 N ALAMEDA ST 240 LOS ANGELES,CA 90007	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
COLLEGE ACCESS PLAN 871 E WALNUT ST 207 PASADENA,CA 91101	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
COLLEGE ACCESS PLAN 871 E WALNUT ST 207 PASADENA,CA 91101	NONE	PC	EDUCATION AS OPPORTUNITY	50,000
COLLEGE SUCCESS FOUNDATION 221 MAIN ST 485 PROVIDENCE,RI 02903	NONE	PC	EDUCATION AS OPPORTUNITY	125,000
EDUCATION FOR CHANGE 221 E ARDENT AVE LOS ANGELES,CA 90004	NONE	PC	EDUCATION AS OPPORTUNITY	125,000
FARM FRESH RADIO 1000 10 SONS AVE FARMINGDALE,NY 02909	NONE	PC	EDUCATION AS OPPORTUNITY	60,000
FIRST STAR 2049 CENTURY PARK E 4320 LOS ANGELES,CA 90067	NONE	PC	EDUCATION AS OPPORTUNITY	50,000
GLOBAL CITIZEN 1000 BROADWAY BLVD 130 KANSAS CITY,MO 64105	NONE	PC	EDUCATION AS OPPORTUNITY	150,000
HEART OF LOS ANGELES 1200 WILSHIRE BLVD 100 LOS ANGELES,CA 90017	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
HEART OF LOS ANGELES 1200 WILSHIRE BLVD 100 LOS ANGELES,CA 90017	NONE	PC	EDUCATION AS OPPORTUNITY	50,000
HOME BUILDERS 801 N BROADWAY SANTA ANA,CA 92701	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
HOUSING ACTION ADVOCATES FOR YOUTH 235 MONTGOMERY ST 1242 SAN FRANCISCO,CA 94104	NONE	PC	EDUCATION AS OPPORTUNITY	50,000
LOS ANGELES COUNTY DEPARTMENT ARTS AND CULTURE 1055 WILSHIRE BLVD 800 LOS ANGELES,CA 90017	GOV	GOV	EDUCATION AS OPPORTUNITY	250,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES,CA 90045	NONE	SCHOOL	EDUCATION AS OPPORTUNITY	50,000
NATIONAL COLLEGE ADVISING CORPS 101 W BARBEE CHAPEL RD CHAPEL HILL,NC 27517	NONE	PC	EDUCATION AS OPPORTUNITY	175,000
NEW SCHOOLS FOR NEW ORLEANS 1 CONGOLEUM SQUARE PROVIDENCE,RI 02938	NONE	SCHOOL	EDUCATION AS OPPORTUNITY	600,000
READY TO SUCCEED 1000 N ALAMEDA ST LOS ANGELES,CA 90012	NONE	SCHOOL	EDUCATION AS OPPORTUNITY	50,000
SAN DIEGO MESA COLLEGE 7250 MESA COLLEGE DRIVE SAN DIEGO,CA 92111	NONE	SCHOOL	EDUCATION AS OPPORTUNITY	50,000
SOUTHERN CALIFORNIA RADIO 474 S BARRANCA AVE COVINA,CA 91101	NONE	PC	EDUCATION AS OPPORTUNITY	100,000
STUDENT SUCCESS FUND 606 S OLIVE ST 950 LOS ANGELES,CA 90014	NONE	PC	EDUCATION AS OPPORTUNITY	250,000
THE BOSTON FOUNDATION THE BOSTON OPPORTUNITY AGENDA 75 ARLINGTON ST 3RD FLOOR BOSTON,MA 02116	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
THE PROVIDENCE CRUSADE OF RHODE ISLAND 134 THURBERS AVE PROVIDENCE,RI 02905	NONE	PC	EDUCATION AS OPPORTUNITY	185,000
THE UCLA FOUNDATION 10920 WILSHIRE BLVD 1200 LOS ANGELES,CA 90024	NONE	PC	EDUCATION AS OPPORTUNITY	75,000
UNIV OF CA SAN DIEGO 9500 GILMAN DRIVE LA JOLLA,CA 92093	NONE	SCHOOL	EDUCATION AS OPPORTUNITY	50,000
UNIV OF CA SAN DIEGO 9500 GILMAN DRIVE LA JOLLA,CA 92093	NONE	SCHOOL	EDUCATION AS OPPORTUNITY	50,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO,CA 92110	NONE	SCHOOL	EDUCATION AS OPPORTUNITY	50,000
WE SERVE 1 CONGRESS ST 100 BOSTON,MA 02114	NONE	PC	FOOD EQUITY	75,000
WESTSIDE CRUSADE OF RHODE ISLAND 134 THURBERS AVE PROVIDENCE,RI 02905	NONE	PC	FOOD EQUITY	100,000
3 SQUARE 3 MOCKER DR 2000 LOS ANGELES,CA 90065	NONE	PC	FOOD EQUITY	100,000
COMMUNITY PANTRIES 1000 PROVIDENCE FOOD POLICY COUNCIL 305 C 1ST STREET PROVIDENCE,RI 02906	NONE	PC	FOOD EQUITY	100,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES,CA 90058	NONE	PC	FOOD EQUITY	65,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES,CA 90058	NONE	PC	FOOD EQUITY	100,000
MEALS ON WHEELS 1970 BROADWAY 940 OAKLAND,CA 94612	NONE	PC	FOOD EQUITY	100,000
TIME MISSION WORKS RHODE ISLAND FOOD POLICY COUNCIL 10 DAVOL SQUARE PROVIDENCE,RI 02903	NONE	PC	FOOD EQUITY	50,000
UNION RESCUE MISSION 448 NORFOLK ST NEWTON,MA 02468	NONE	PC	FOOD EQUITY	50,000
URBAN FOOD INITIATIVE 084 DAILY TABLE 1 BOWDOIN SQ 07 DORCHESTER,MA 02124	NONE	PC	FOOD EQUITY	200,000
NEO PHILANTHROPY STATE INFRASTRUCTURE FUND C/O NEO PHILANTHROPY 1 E 33RD ST 4TH FLOOR NEW YORK,NY 10016	NONE	PC	INNOVATION/EMERGENCY	125,000
AUBURN SEMINARY 1 E 33RD ST 4TH FLOOR NEW YORK,NY 10016	NONE	PC	TRANSFORMATIONAL LEADERSHIP	75,000
BEND THE ARC A JEWISH PARTNERSHIP FOR JUSTICE 1 E 33RD ST 4TH FL NEW YORK,NY 10016	NONE	PC	TRANSFORMATIONAL LEADERSHIP	50,000
SOUTHERN CA GRANTMAKERS 1000 N ALAMEDA ST 240 LOS ANGELES,CA 90012	NONE	PC	TRANSFORMATIONAL LEADERSHIP	100,000
HIGHLANDER RESEARCH BLACK ORGANIZING FOR CHARLESTON (BOC) C/O HIGHLANDER RESEARCH 1959 HIGHLANDER WAY NEW MARKET,TN 37820	NONE	PC	TRANSFORMATIONAL LEADERSHIP	50,000
ROCKPOOL LEADERSHIP COACHING FOR HEALING JUSTICE & SAFETY 1000 N ALAMEDA ST 240 ALTADENA,CA 91001	NONE	PC	TRANSFORMATIONAL LEADERSHIP	75,000
COMMON GROUND INSTITUTE 303 TUNXIS ROAD BLOOMFIELD,CT 06107	NONE	PC	TRANSFORMATIONAL LEADERSHIP	60,000
CORE SOUTHERN CALIFORNIA 1000 N ALAMEDA ST 240 LOS ANGELES,CA 90012	NONE	PC	TRANSFORMATIONAL LEADERSHIP	50,000
FRACTURED ATLAS 1 PENNSYLVANIA PLAZA P O BOX 1000 NASHVILLE,TN 37212	NONE	PC	TRANSFORMATIONAL LEADERSHIP	50,000
GRANTMAKERS FOR EFFECTIVE ORG 1970 BROADWAY 940 OAKLAND,CA 94612	NONE	PC	TRANSFORMATIONAL LEADERSHIP	100,000
GRANTMAKERS FOR EFFECTIVE ORG 1970 BROADWAY 940 OAKLAND,CA 94612	NONE	PC	TRANSFORMATIONAL LEADERSHIP	100,000
INSTITUTE FOR NONPROFIT PRACTICE 89 SOUTH STREET LL02 BOSTON,MA 02111	NONE	PC	TRANSFORMATIONAL LEADERSHIP	125,000
INTERACTION INSTITUTE FOR SOCIAL SECURITY 88 SOUTH STREET 405 BOSTON,MA 02111	NONE	PC	TRANSFORMATIONAL LEADERSHIP	75,000
LEADING FROM WITHIN 1 PINE ST 406 SANTA BARBARA,CA 93102	NONE	PC	TRANSFORMATIONAL LEADERSHIP	60,000
LIBERTY HILL FOUNDATION 1270 AVENUE OF THE AMERICAS 2ND FL NEW YORK,NY 10020	NONE	PC	TRANSFORMATIONAL LEADERSHIP	60,000
NEW ARCHIVES ADMINISTRATORS' ASSOC 1 GEORGE PARKWAY FRANKLIN,MA 02038	NONE	PC	TRANSFORMATIONAL LEADERSHIP	75,000
COMMUNITY PARTNERSHIP&GROUNDWORK 1 WINDSOR PTH/WINDSOR PLACE CANAL C/O CITY OF LA HUMAN RC 200 N SPRING ST 2101 LOS ANGELES,CA 90012	NONE	PC	TRANSFORMATIONAL LEADERSHIP	100,000
1619 HARLEM AVE MINNEAPOLIS,MN 55403	NONE	PC	TRANSFORMATIONAL LEADERSHIP	50,000
AMERICAN LEADERSHIP INSTITUTE 1970 BROADWAY 940 OAKLAND,CA 94612	NONE	PC	TRANSFORMATIONAL LEADERSHIP	125,000
NEO PHILANTHROPY SOCIAL TRANSFORMATION PROJECT 1 E 33RD ST 4TH FLOOR REDWOOD,REDWOOD,CA 94063	NONE	PC	TRANSFORMATIONAL LEADERSHIP	50,000
SOUTHERN CA GRANTMAKERS 1000 N ALAMEDA ST 240 LOS ANGELES,CA 90012	NONE	PC	TRANSFORMATIONAL LEADERSHIP	200,000
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S BARRANCA AVE COVINA,CA 91101	NONE	PC	TRANSFORMATIONAL LEADERSHIP	50,000
UNIV OF NEW HAMPSHIRE FOUNDATION 8 STRAFFORD AVE DURHAM,NH 03824	NONE	PC	TRANSFORMATIONAL LEADERSHIP	75,000
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO,CA 92110	NONE	SCHOOL	TRANSFORMATIONAL LEADERSHIP	50,000
WORKING IDENTITY RESEARCH 791 HOPE STREET PROVIDENCE,RI 02903	NONE	PC	SPIRITUALITY	5,000
BUSHIDO SERVICE DOGS INC 1 SAINT JOSEPH'S DRIVE HOPEWELL JUNCTION,NY 12533	NONE	PC	TRAINING SERVICE DOGS	2,000
CHILDREN'S EDUCATION FOUNDATION P O BOX 3144 SANTA BARBARA,CA 93130	NONE	PC	EDUCATION AS OPPORTUNITY	5,000
ROUNDUP FOUNDATION P O BOX 3144 SANTA BARBARA,CA 93130	NONE	PC	EDUCATION AS OPPORTUNITY	5,000
BRADY SOCIAL ENTERPRISES INC 1 PINE ST 406 STRAWSBURG,PA 15364	NONE	PC	FOOD MARKET	2,500
CAPE KIDS MEALS 1 PINE ST 406 FORESTDALE,MA 02644	NONE	PC	FOOD EQUITY	2,500
CHILDREN YOUTH AND FAMILY COLLABORATIVE 1200 W 7TH PLACE LOS ANGELES,CA 90017	NONE	PC	FOOD EQUITY	2,500
CHILDREN'S DEFENSE FUND 811 WILSHIRE BLVD 100 LOS ANGELES,CA 90017	NONE	PC	JUSTICE	2,500
CLEAR PATH FOR VETERANS 1223 SACT SPRINGS RD CHATTANOOGA,TN 37377	NONE	PC	VETERAN SUPPORT	2,000
COPE FOR KIDS WITH CANCER INC 1 PINE ST 406 BRADENTON,FL 34205	NONE	PC	CANCER-YOUTH	2,000
CORD SOUTHERN CALIFORNIA 1000 N ALAMEDA ST 240 LOS ANGELES,CA 90012	NONE	PC	AWARDS PROGRAM	2,500
COVENANT HOUSE 411 EIGHTH AVE NEW YORK,NY 10001	NONE	PC	YOUTH	5,000
EMERGENCY SUPPLY DONOR GROUP 2801 OCEAN PARK BL 348 SANTA MONICA,CA 90405	NONE	PC	EMERGENCY	5,000
FEEDING AMERICA RIVERSIDE SAN BERNARDINO 6958 JURUPA ST RIVERSIDE,CA 92504	NONE	PC	FOOD EQUITY	10,000
FOOD BANK OF SANTA BARBARA 3677 SAGE ST 100 SANTA BARBARA,CA 93101	NONE	PC	FOOD EQUITY	10,000
FOOD SHARE VENTURA COUNTY 1144 EASTMAN AVENUE OXNARD,CA 93030	NONE	PC	FOOD EQUITY	5,000
FOUNDATION FOR LOUISIANA 1820 ST JAMES PLACE NEW ORLEANS,LA 70112	NONE	PC	VOICE VISION	10,000
FOUNDATION FOR LOUISIANA 1820 ST JAMES PLACE NEW ORLEANS,LA 70130	NONE	PC	VOICE VISION	10,000
FOUNDATION FOR THE CAROLINAS 220 N TRYON ST NORTH SALEM,NY 10560	NONE	PC	YOUTH	9,500
FRIENDS OF THE CHILDREN-LOS ANGELES 11 LAFAYETTE PARK PL 17 LOS ANGELES,CA 90057	NONE	PC	YOUTH	2,500
GOLDEN GATE FOOD BANK 322 TOMAHAWK AVE SENECA,CA 92391	NONE	PC	LACNETS	6,000
GOLDENS EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS,NY 10598	NONE	PC	BLIND	2,000
HARVARD UNIVERSITY 124 MOUNT AUBURN ST 500 CAMBRIDGE,MA 02461	NONE	PC	SAVE LAND	5,000
HERBERT HOOVER COLLEGE-JIR 3077 UNIVERSITY AVE LOS ANGELES,CA 90007	NONE	SCHOOL	EDUCATION AS OPPORTUNITY	10,000
HERBERT HOOVER COLLEGE-JIR 3077 UNIVERSITY AVE LOS ANGELES,CA 90007	NONE	SCHOOL	EDUCATION AS OPPORTUNITY	7,500
HORSEBOY INDUSTRIES 1 PINE ST 406 LOS ANGELES,CA 90012	NONE	PC	JOB DEVELOPMENT	3,000
HOUSTON FOOD BANK 535 PORTWALL ST HOUSTON,TX 77029	NONE	PC	FOOD EQUITY	10,000
JEWISH FAMILY SERVICES OF LA 3580 WILSHIRE BLVD 700 LOS ANGELES,CA 90010	NONE	PC	YOUTH/FAMILY	5,000
KIND HEARTS FOR KIDS 1 PINE ST 406 ROSEMEAD,CA 91722	NONE	PC	YOUTH	3,000
LIBERTY HILL FOUNDATION 1270 AVENUE OF THE AMERICAS 2ND FL NEW YORK,NY 10020	NONE	PC	JUSTICE	5,000
LOS ANGELES CITY COLLEGE FOUNDATION 855 N VERMONT AVE LOS ANGELES,CA 90029	NONE	PC	EDUCATION AS OPPORTUNITY	2,500
LOS ANGELES NEIGHBORHOOD LAND TRUST 1 WORLD TRADE BLVD LONG BEACH,CA 90831	NONE	PC	GREEN SPACE FOR LA	5,000
LOS ANGELES ROOM AND BOARD 842 HILGARD AVE LOS ANGELES,CA 90024	NONE	PC	YOUTH	2,500
MAR VISTA FAMILY CENTER 5075 S SAUSON AVE CULVER CITY,CA 90230	NONE	PC	COMMUNITY CARE	2,500
MARIA SHRIVER'S MAVEN FOUNDATION 2121 SAN FERNANDO RD PACOIMA,CA 91331	NONE	PC	YOUTH	2,500
MEET EACH WEEK WITH DIGNITY 10941 N SAN FERNANDO RD PACOIMA,CA 91331	NONE	PC	FOOD BANK	5,000
NORTH TEXAS FOOD BANK 3677 MAPLESHADE LANE DALLAS,TX 75283	NONE	PC	FOOD EQUITY	10,000
OPEN DOOR 1328 15TH ST C SANTA MONICA,CA 90404	NONE	PC	EDUCATION	2,500
OPEN HAND ATLANTA 1180 PEACHTREE ST ATLANTA,GA 30314	NONE	PC	FOOD DIST	5,000
PEAR 1 NEW ELM AVE SOUTHBOROUGH,MA 01772	NONE	PC	YOUTH	7,500
PLANNED PARENTHOOD LA 400 N 34TH ST LOS ANGELES,CA 90037	NONE	PC	WOMENS HEALTH	10,000
PLANNED PARENTHOOD LA P O BOX 4349 EVANS,GA 30809	NONE	PC	VOTER REGISTRATION	2,500
REACH AND READ ALABAMA 10 SOUTH JACKSON ST MONTGOMERY,AL 36104	NONE	PC	EDUCATION AS OPPORTUNITY	5,000
RENDIA KLUMPKINS 3719 N 22ND STREET MILWAUKEE,WI 53206	NONE	PC	JOB DEVELOPMENT	3,500
SAFE BASE FOR YOUTH 2408 LINCOLN BLVD VENICE,CA 90291	NONE	PC	YOUTH	2,500
SANTA MONICA COLLEGE FOUNDATION 1900 PICO BLVD SANTA MONICA,CA 90405	NONE	PC	EDUCATION AS OPPORTUNITY	2,500
SECOND HARVEST FOOD BANK OF O 8014 MADISE WAY IRVINE,CA 92618	NONE	PC	FOOD EQUITY	10,000
SELMA DALLAS YOUTH PUBLIC EDUCATION FOUNDATION 1103 SELMA AVE DALLAS,TX 75208	NONE	PC	EDUCATION AS OPPORTUNITY	5,000
SOCIAL JUSTICE LEARNING INSTITUTE 600 CENTERVILLE AVE SAINT PAUL,MN 55117	NONE	PC	JUSTICE	5,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 N ALAMEDA ST 240 LOS ANGELES,CA 90012	NONE	PC	CONFERENCE & PROJECTS	2,500
SOUTHERN CALIFORNIA PUBLIC RADIO 474 S BARRANCA AVE COVINA,CA 91101	NONE	PC	FAMILY CARE	2,500
ST GIANNA'S PLACE P O BOX 73 LONGONDERRY,NH 03053	NONE	PC	MOTHER/BABY CARE	9,500
ST GIANNA'S PLACE P O BOX 73 LONGONDERRY,NH 03053	NONE	PC	MOTHER/BABY CARE	15,000
STEP UP ON SECOND 1318 SECOND ST SANTA MONICA,CA 90401	NONE	PC	PEOPLE IN NEED	2,500
STEP UP ON SECOND 1318 SECOND ST SANTA MONICA,CA 90401	NONE	PC	MENTAL HEALTH SERVICE	2,500
THE AFRICAN AMERICAN BOARD LEADERSHIP INSTITUTE 1000 N ALAMEDA ST 240 LOS ANGELES,CA 90012	NONE	PC	TRANSFORMATIONAL LEADERSHIP	25,000
THE KEY TO THE STREET 8765 S HARVARD BLVD LOS ANGELES,CA 90047	NONE	PC	PEOPLE IN NEED	3,000
THE NIANTIC AND PROVIDENCE,RI 02903	NONE	PC	EDUCATION CORP	5,000
THE RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC AVE PROVIDENCE,RI 02907	NONE	PC	FOOD EQUITY	10,000
THE RHODE ISLAND FOUNDATION 1 WEST FIRST ST PROVIDENCE,RI 02903	NONE	PC	YOUTH	2,500
THE RIGHTWAY FOUNDATION 1000 N ALAMEDA ST 240 LOS ANGELES,CA 90012	NONE	PC	YOUTH	2,500
THEODORE PAYEK FOUNDATION 1 PINE ST 406 SAN DIEGO,CA 92101	NONE	PC	HORTICULTURE	6,000
TOMMY'S TOUCH 32 PARKER ROAD BARRETT,VT 05641	NONE	PC	FOOD EQUITY	10,000
TOMMY'S TOUCH 32 PARKER ROAD BARRETT,VT 05641	NONE	PC	FOOD EQUITY	5,000
VERMILION SUPPORTIVE HOUSING 8002 DISCOVERY DR 201 RICHMOND,VA 23229	NONE	PC	PEOPLE IN NEED	4,000
VOICE OF THE STREET 1710 22ND ST SANTA MONICA,CA 90404	NONE	PC	FOOD EQUITY	2,500
WESTSIDE FOOD BANK 1234 OLYMPIC BLVD SANTA MONICA,CA 90404	NONE	PC	FOOD EQUITY	5,000

Total . . . . . ▶ 3a 9,932,000

• Approved for future payment

Total . . . . . ▶ 3b

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities					1,930,312
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					3,891,820
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a K-1 GMT EXPLORATION	211110	-31,137			
b K-1 IBEX INV HOLDINGS -DAVL	523000	-136,385			
c K-1 IBEX INV HLDGS - DAVLYN	523000	2			
d K-1 TIGER GLOBAL PIP X	523000	725			
e K-1 TIGER GLOBAL PIP XI	523000	-1,263			
f K-1 TIGER GLOBAL PIP XII	523000	-475			
g K-1 SUBURBAN PROPANE	211130	2,709			
h K-1 OPPEN ACTIVIST PARTNERS	523000	-17,657			
i K-1 OAKTREE CAPITAL SER A	523000	4			
j K-1 OAKTREE CAPITAL SER B	523000	4			
k K-1 ASH VI, LLC	519100	102,794			
l K-1 IBEX BEHAVIORAL FIN FUN	523000	76			
12 Subtotal. Add columns (b), (d), and (e)		-80,603			5,822,132
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	5,741,529

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2022-05-16

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PERRY ORETZKY		2022-05-17		P01442079

Firm's name ▶ PERRY S ORETZKY CPA — Firm's EIN ▶ 95-3438923

Firm's address ▶ 11150 W OLYMPIC BLVD STE 915, LOS ANGELES, CA 90064 — Phone no. (310) 475-9700

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEES/ACCTG	108,860	54,430		

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

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEB DESIGN	2018-06-29	20,425	13,616	3.0000	6,809			20,425

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

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2005-12-01	2,931	2,931	S/L	5.0000				
FURNITURE	2006-06-29	785	785	S/L	7.0000				
EQUIPMENT	2006-06-29	75	75	S/L	5.0000				
FURNITURE	2006-07-25	1,553	1,553	S/L	7.0000				
FURNITURE	2006-10-18	325	325	S/L	7.0000				
FURNITURE	2006-10-18	460	460	S/L	7.0000				
TELEPHONE	2006-09-05	6,533	6,533	S/L	5.0000				
COMPUTERS	2006-10-03	6,046	6,046	S/L	5.0000				
MISC	2006-12-15	159	159	S/L	5.0000				
PRINTER	2006-10-18	433	433	S/L	5.0000				
FAX	2006-10-18	325	325	S/L	5.0000				
SCANNER	2007-12-19	832	832	S/L	5.0000				
TELEPHONE	2009-10-09	1,867	1,867	S/L	7.0000				
PROJECTOR	2009-12-21	549	546	S/L	7.0000	3			
READERS	2010-01-21	1,317	1,317	S/L	5.0000				
SHREDDER	2010-01-21	511	511	S/L	7.0000				
WEBDESIGN	2010-06-01	12,854	12,854	S/L	7.0000				
DESKS (2)	2009-12-05	1,612	1,612	S/L	7.0000				
CONF TABLE	2009-12-05	1,097	1,097	S/L	7.0000				
CONF TABLE CHAIRS	2009-12-05	2,616	2,616	S/L	7.0000				
LUCITE BASE	2010-02-02	220	220	S/L	7.0000				
MISC (LR)	2010-05-21	1,209	1,209	S/L	7.0000				
CHAIRS RECEPT	2010-02-23	1,605	1,605	S/L	7.0000				
FRAMING	2010-05-07	1,017	1,017	S/L	7.0000				
COMPUTERS (2)	2011-09-08	3,864	3,864	S/L	5.0000				
SCANNER	2013-07-02	839	839	S/L	5.0000				
OFFICE FURNISHINGS	2015-01-01	56,636	56,636	S/L	5.0000				
OFFICE FURNISHINGS	2016-04-25	2,412	2,169	S/L	5.0000	243			
OFFICE EQUIPMENT	2016-02-19	2,540	2,286	S/L	5.0000	254			
OFFICE EQUIPMENT - HP DESKTOP	2016-04-19	754	679	S/L	5.0000	75			
COMPUTER SOFTWARE	2015-12-11	17,000	17,000	S/L	3.0000				
COMPUTER SOFTWARE	2016-11-22	3,000	3,000	S/L	3.0000				
LAPTOP	2017-09-05	400	367	S/L	3.0000	33			
COMPUTER EQUIPMENT	2017-09-29	699	699	S/L	3.0000				

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TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
		PURCHASE								
		PURCHASE								
		PURCHASE								
		PURCHASE								
		PURCHASE								
		PURCHASE								
		PURCHASE								
		PURCHASE								

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,252,142	3,093,768

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE EQUITIES	64,644,337	96,708,009

TY 2020 IRS 990 e-File Render

Name:	THE ANGELL FOUNDATION
EIN:	01-0789717
US Government Securities - End of Year Book Value:	8,656,836
US Government Securities - End of Year Fair Market Value:	8,966,210
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
REAL ESTATE ENTITIES	AT COST	1,193,415	1,925,354
OIL AND GAS	AT COST	2,056,830	1,628,500
PRIVATE PLACEMENTS	AT COST	22,399,375	46,163,344
PARTNERSHIPS	AT COST		

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT & FURNITURE	155,500	155,500		

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	13,848	14,390	14,390
LIFE INSURANCE CSV	979,014	1,093,097	1,093,097
ARTWORK	50,968	50,968	50,968

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Amount
CONVERSION FROM BOOK TO TAX-NOT DEDUCTIBLE	7,610,796
PRIOR YEAR ADJUSTMENT	356,274

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	9,492			
OFFICE EXPENSE	25,033	5,008		20,025
LIFE INSURANCE	13,383			
PARKING	2,640			2,640
PARTNERSHIPS LOSS FROM LINE 1	204,667	204,667		

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 GMT EXPLORATION	-31,137		
K-1 IBEX INV HOLDINGS -DAVLYN	-136,385		
K-1 IBEX INV HLDGS - DAVLYN	2		
K-1 TIGER GLOBAL PIP X	725		
K-1 TIGER GLOBAL PIP XI	-1,263		
K-1 TIGER GLOBAL PIP XII	-475		
K-1 SUBURBAN PROPANE	2,709		
K-1 OPPEN ACTIVIST PARTNERS	-17,657		
K-1 OAKTREE CAPITAL SER A	4		
K-1 OAKTREE CAPITAL SER B	4		
K-1 ASH VI, LLC	102,794		
K-1 IBEX BEHAVIORAL FIN FUND	76		

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Description	Beginning of Year - Book Value	End of Year - Book Value
PENSION CONTRIBUTION PAYABLE	56,047	96,786

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT MANAGEMENT	107,250			85,800
INVESTMENT MANAGEMENT	716,930	716,930		
PROGRAM EXPENSE	5,000			5,000
ADMINISTRATIVE FEES	7,223			
COMPUTER FEES	7,401			7,401

TY 2020 IRS 990 e-File Render

Name: THE ANGELL FOUNDATION

EIN: 01-0789717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES	3,968			
TAXES WITHHELD ON DIVIDENDS	7,334			
MISC TAXES	814			
FILING FEES	235			
NET EXCISE TAXES	143,311			