DLN: 93491318019959

2018

OMB No 1545-0052

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public Inspection

For	caler	ndar year 2018, or tax year b	eginning 01-01-20)18 , aı	nd er	nding 12-31-	2018	
Name of foundation GOTHAM CHARITABLE FOUNDATION TRUST					A Employer Id	entification numbe	-	
GC	THAM (CHARITABLE FOUNDATION TRUST				11-6594112		
		istreet (or PO box number if mail is not a DRD VALLEY ROAD SUITE 506B	delivered to street address)	Room/suite		B Telephone nu	mber (see instruction	ıs)
						(212) 397-8600)	
		i, state or province, country, and ZIP or fo A 19067	reign postal code			C If exemption	application is pending	g, check here
G Ch	neck al	I that apply Initial return	☐ Initial return of a	former public charity		D 1. Foreign or	ganizations, check he	re ${lacksquare}$
		☐ Final return	Amended return	,		2 Foreign or	ganizations meeting	► L the 85%
		Address change	☐ Name change			test, chec	k here and attach cor	mputation 🕨 📙
H Ch	eck tv		1(c)(3) exempt private	foundation			undation status was t	
		1 4947(a)(1) nonexempt charitable t		e private foundation		under sectio	n 507(b)(1)(A), chec	k nere
of '	year (f	rom Part II, col (c), ▶\$ 9.726.497	Accounting method Other (specify) Part I, column (d) must	be on cash basis)	al		ation is in a 60-month n 507(b)(1)(B), checi	
Pa	rt I	Analysis of Revenue and Ex	xpenses (The total	(a) Povenue and		•		(d) Disbursements
		of amounts in columns (b), (c), and (d) equal the amounts in column (a) (see ii	may not necessarily	(a) Revenue and expenses per books	(b)	Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only
	1	Contributions, gifts, grants, etc , reschedule)	eceived (attach					
	2	Check ► ☐ If the foundation is no	t required to attach					
		Sch B						
	3	Interest on savings and temporary	cash investments	23		23	23	
	4	Dividends and interest from securit	ies					
	5a	Gross rents						
	b	Net rental income or (loss)						
пe	6a	Net gain or (loss) from sale of asse	ts not on line 10					
Revenue	b	Gross sales price for all assets on li	ine 6a					
ž	7	Capital gain net income (from Part	IV, line 2)			0		
	8	Net short-term capital gain						
	9	Income modifications						
	10a	Gross sales less returns and allowa	nces					
	b	Less Cost of goods sold	•					
	С	Gross profit or (loss) (attach sched	ule)					
	11	Other income (attach schedule)		316,535		149,679	316,535	
	12	Total. Add lines 1 through 11 .		316,558		149,702	316,558	
	13	Compensation of officers, directors	, trustees, etc					
	14	Other employee salaries and wages	5					
Ş	15	Pension plans, employee benefits						
156	16a	Legal fees (attach schedule)						
<u>a</u>	ь	Accounting fees (attach schedule)						
Ě	С	Other professional fees (attach sch	edule)					
Operating and Administrative Expenses	17	Interest						
rat	18		ictions)	111		111		
J St	19	Taxes (attach schedule) (see instru Depreciation (attach schedule) and	*					
Ē			•					
Ad	20	Occupancy						
פַ	21							
ਰ ਹ	22	Printing and publications Other expenses (attach schedule)		905		905		
Ĭ.	23	, , ,		903		303		
era:	24	Total operating and administrat	•			4.000		
ă	25	Add lines 13 through 23		1,016		1,016		400.04
_	25	Contributions, gifts, grants paid		408,819				408,81
	26	Total expenses and disburseme 25	ents. Add lines 24 and	409,835		1,016		408,81
	27	Subtract line 26 from line 12						
	а	Excess of revenue over expense	es and	02.277				
	ь	disbursements Net investment income (if negat	ive, enter -0-1	-93,277		140.000		
	С	Adjusted net income (if negative	•			148,686		
		work Podustion Ast Notice see i	*		<u> </u>		316,558	000 PE (2016

Form 990-PF (2018) Page 2 End of year Attached schedules and amounts in the description column Beginning of year Part II Balance Sheets should be for end-of-year amounts only (See instructions) (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash—non-interest-bearing 9,741 10,127 10 127 29 2 Savings and temporary cash investments 32 32 3 Accounts receivable ▶ Less allowance for doubtful accounts ▶ Pledges receivable Less allowance for doubtful accounts ▶

23,000

9,118,066

9,150,836

200,000

200,000

8,950,836

8,950,836

9,150,836

22,889

9.693,449

9,726,497

550,000

550,000

9,176,497

9,176,497

9,726,497

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5

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8,950,836

-93,277

318,938

9,176,497

9,176,497 Form **990-PF** (2018)

22,889

9.693,449

9,726,497

Receivables due from officers, directors, trustees, and other

Other notes and loans receivable (attach schedule)

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

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

Accounts payable and accrued expenses

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

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

Less allowance for doubtful accounts

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -_

Unrestricted

Permanently restricted . .

and complete lines 27 through 31.

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

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Temporarily restricted

Grants payable

disqualified persons (attach schedule) (see instructions)

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

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

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here 🕨 🗹

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

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

Total net assets or fund balances at beginning of year-Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

	4
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£	8
Assets	9
As	10

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Part III

2

3

Liabilities

Balances

Fund 26

ō

Assets 27

Net

	` ,	e the kınd(s) of property sold (e g , arehouse, or common stock, 200 shs	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a						
_						
_						
_						
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	h) r (loss)) minus (g)
a						
b						
с						
d						
e						
	Complete only for assets	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(1)
	(i) F M V as of 12/31/69	Excess	(k) of col (ı) l (ʒ), ıf any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a						
b						
с						
d						
e						
3	•	gain or (loss) sgain or (loss) sgain or (loss) as defined in sections rt I, line 8, column (c) (see instructi	. , . , .	i I	3	
Part	V Qualification I	Jnder Section 4940(e) for Re	educed Tax on Net	Investment In	come	
	-	private foundations subject to the se				
	on 4940(d)(2) applies, le	•	ction 4940(a) tax on he	st investment incom	ie <i>)</i>	
		e section 4942 tax on the distributa ot qualify under section 4940(e) Do			7 Y	es 🗹 No
1	Enter the appropriate an	nount in each column for each year,	see instructions before	making any entrie	s	
	(a) e period years Calendar or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rat (col (b) divided by c	
	2017	392,327		8,178,594		000 047970
	2016	352,584		7,929,690		000 044464
	2015	336,881		7,170,458	000 046982	
	2014	312,549		7,058,885		000 044277
	2013	308,000		6,352,910	T	000 048482
	Total of line 1, column (•		2		000 232175
r	number of years the four	o for the 5-year base period—divide ndation has been in existence if less incharitable-use assets for 2018 fron	than 5 years	0, or by the 3		000 046435 9,024,229
	Aultiply line 4 by line 3		·	5		419,040
	• • •	ent income (1% of Part I, line 27b)		6		1,487
		ent income (170 of Part 1, line 270)				420,527
		ions from Part XII, line 4 ,		8		420,327
I		eater than line 7, check the box in Pa		· · · · <u> </u>	ı ng a 1% tax rate Se	
"	1341 44410115					

orm	990-PF (2018)		F	age 4
Pai	rt 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	Domestic foundations that meet the section 4940(e) requirements in Part V, check		:	2,974
	here ▶ ☐ and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% 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-)			
3	Add lines 1 and 2		- :	2,974
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			2,974
6	Credits/Payments			2,9/4
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 23,584			
b	Exempt foreign organizations—tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		2.	3,584
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10 Enter the amount of line 10 to be Credited to 2019 estimated tax > 20,610 Refunded > 11		20	0,610
11 2a	Enter the amount of line 10 to be Credited to 2019 estimated tax 20,610 Refunded 11 It VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	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)	1 b		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	١		N -
c d		1c		No_
_	(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		Na
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No 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?	5		No
	If "Yes," attach the statement required by General Instruction T			
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) NY			
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(1)(3)			
	or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV			
10	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
		OO	DE.	

Form 990-PF (2018)		Page 7
Part VIII Information About Officers, Directors, Trus and Contractors (continued)	stees, Foundation Managers, Highly Paid E	imployees,
3 Five highest-paid independent contractors for professional	services (see instructions). If none, enter "NO	NE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	_	
	_	
	_	
Total number of others recovered ever #EO 000 for professional convice		
Total number of others receiving over \$50,000 for professional service Part IX-A Summary of Direct Charitable Activities	5	
List the foundation's four largest direct charitable activities during the tax year. Inc	clude relevant statistical information such as the number of	
organizations and other beneficiaries served, conferences convened, research pape		Expenses
1 N/A		0
2		
3		
4		
Part IX-B Summary of Program-Related Investments	(coo instructions)	
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation		Amount
1 N/A	during the tax year off lines I and 2	Amount
2		
		-
		†
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	· · · · · · · · · · · · · · · · · · ·	•
		Form 990-PF (2018)

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

3a 3b

4

5

408.819

408.819

Form 990-PF (2018)

Amounts set aside for specific charitable projects that satisfy the

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

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

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

3

4

5

b Total for prior years

b From 2014. . . . c From 2015. . . d From 2016. e From 2017.

341,066

107,171

Form **990-PF** (2018)

Page 9

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Par

0-PF (20	018)			
XIII	Undistributed Income	(see	instructions')

1 Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only.

Excess distributions carryover, if any, to 2018 a From 2013.

(a)

Corpus

(b)

Years prior to 2017

(c)

2017

67,753

67,753

f Total of lines 3a through e. 4 Qualifying distributions for 2018 from Part

same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below:

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

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must

be distributed in 2019 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 2013 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2019.

10 Analysis of line 9

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

Subtract lines 7 and 8 from line 6a

required—see instructions). e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018

(Election required—see instructions).

c Treated as distributions out of corpus (Election **d** Applied to 2018 distributable amount. . . .

a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years

XII, line 4 🕨 \$

Form **990-PF** (2018)

Part XV	I-A Analysis of Income-Producing	Activities				
Enter gros	s amounts unless otherwise indicated		usiness income	Excluded by section		(e) Related or exempt function income
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
	and contracts from government agencies					
	ership dues and assessments					
investr	st on savings and temporary cash ments			14	23	
4 Divide	nds and interest from securities			17		
	ntal income or (loss) from real estate					
	-financed property.					
	debt-financed property					
	investment income			14	149,679	
8 Gain o	r (loss) from sales of assets other than				,	
invent	· ·					
	come or (loss) from special events					
LU Gross	profit or (loss) from sales of inventory revenue					
	THROUGH FROM K-1			14	166,856	
b						
	al Add columns (b), (d), and (e).				316,558	
	Add line 12, columns (b), (d), and (e)	L		13	310,330	316,558
	orksheet in line 13 instructions to verify calcu					
Part XV	•					
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's exinstructions)					
I/A	NONE					
	-					
	<u> </u>					
					Г-	000-BE (2018

orm 9	990-PF	<u> </u>							Pa	ge 13
Par	t XVII	Information Re Exempt Organi	garding Tr zations	ansfers To a	ınd Transactioi	ns and Relatio	nships With Noncha	itable		
		rganization directly or in than section 501(c)(3)					n described in section 50: s?		Yes	No
		from the reporting foun	-	•		-				
		1			-			1a(1)		No
(2) Othe	er assets						1a(2)		No
b Ot	her trar	nsactions								
(1) Sale:	s of assets to a nonchar	ıtable exempt	organization.				1b(1)		No
(2) Purc	hases of assets from a r	oncharitable (exempt organız	ation			1b(2)		No
•	•	al of facilities, equipmer	•					1b(3)		No
•	•	nbursement arrangemen						1b(4)		No
•	•	s or loan guarantees.						1b(5)		No
•	-	rmance of services or m f facilities, equipment, n	•	=				1b(6)		No No
	_			•			ways show the fair market			NO
of ın	the goo any tra	ods, other assets, or ser insaction or sharing arra	vices given by ngement, sho	the reporting for the reportin	foundation If the f	oundation receive goods, other asse	d less than fair market va ts, or services received	lue		
(a) Lin	ie No	(b) Amount involved	(c) Name of r	noncharitable exer	npt organization	(d) Description of	transfers, transactions, and sl	arıng arra	ngemen	its
de	scribed	indation directly or indire in section 501(c) (other complete the following s (a) Name of organization	r than section chedule	501(c)(3)) or i	•			☑ No tionship		
Sigr	of n		, it is true, co				ng schedules and stateme than taxpayer) is based o		rmatior	n of
Her		*****			2019-11-14		retu	rn the prepa		
	'	Signature of officer or t	rustee		Date	' Title	(see	ınstr)? [✓ Yes	□ _{No}
	•	Print/Type preparer's	s name	Preparer's Sign	ature	Date	Check if self-			
Paid		Douglas W Ofchars	sky			2019-11-14	employed ▶ ☐			
	oarer Only		unting Plus Se	ervices LLC			Firm's	EIN ▶		
-	= 1	Firm's address ► 30	1 Oxford Valle	ey Road Suite 5 067	606B		Phone	no (215) 369-:	3400

efile GRAPHIC print - DO NOT PROCESS	As Filed Dat	ta -		DLN: 93491318019959			
TY 2018 Investments - Other	Schedule						
Name:	GOTHAM CHARITABLE FOUNDATION TRUST						
EIN:	11-6594112						
Software ID:	18007340						
Software Version:	19.1.1.0						
Investments Other Schedule 2							
Category/ Item	L	Listed at Cost or FMV	Book Value	End of Year Fair Market Value			
				- 1			

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NGN	FMV	37,377	37,377
SKI TIME	FMV	4,460,490	4,460,490
SBF	FMV	667,973	667,973
MILLENIUM	FMV	4,521,468	4,521,468
LCP	FMV	6,141	6,141

efile GRAPHIC print - DO NOT PROCESS	As Filed Da	ata -	DLN: 93491318019959				
TY 2018 Loans from Officers Se	chedule	1					
Name: GOTHAM CHARITABLE FOUNDATION TRUST							
	11-65941		CITABLE FOORDATION TROOT				
Software ID:		U					
Software Version:	19.1.1.0						
l I	Item No.		1				
Lender	's Name	MICH	AEL MOSKOWITZ				
Lende	er's Title						
Original Amount	of Loan	200000					
Bala	nce Due		550000				
Date	of Note	2017-	11				
Matur	rity Date						
Repaymen	nt Terms	NONE					
Inter	est Rate						
Security Provided by B	orrower						
Purpose	of Loan	OPER	ATING				
Description of Lender Consid	deration						
Considerat	tion FMV						

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491318019959
TY 2018 Other Expenses Schedule				
Name:	GOTHAM CHARITABLE FOUNDATION TRUST			
EIN:	11-6594112			
Software ID:	18007340			
Software Version:	19.1.1.0			
Other Expenses Schedule			i	
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER K-1 EXPENSES	905	905		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491318019959
TY 2018 Other Income Scheduk	e	<u>-</u>

Name: GOTHAM CHARITABLE FOUNDATION TRUST

EIN: 11-6594112

Software ID: 18007340

Software Version: 19.1.1.0

Other Income Schedule				
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income	
CAPITAL GAINS - LONG TERM	149,679	149,679	149,679	
PASSTHROUGH FROM K-1	166.856		166.856	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491318019959	
TY 2018 Other Increases Schedule				
Name:	GOTHAM CHAI	RITABLE FOUNDATION TRUST		
EIN:	11-6594112			
Software ID:	18007340			
Software Version:	19.1.1.0			
De	escription		Amount	
UNREALIZED GAINS			318,938	

efile GRAPHIC print - DO NOT PRO	OCESS	As Filed Data	-		DLN: 93491318019959
TY 2018 Taxes Schedule	•				
r	Name:	GOTHAM CH	ARITABLE FOUND	ATION TRUST	
EIN: 11-6594112					
Software ID: 18007340					
Software Version: 19.1.1.0					
Category	Amount		Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES		111	111		