

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.

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

Name of foundation: LILY AUCHINCLOSS FOUNDATION INC. C/O FULTON VITTORIA. A Employer identification number: 13-3935995. B Telephone number: (212) 737-9533. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$67,125,558. J Accounting method: Cash.

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 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); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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	3,957,867	3,223,653	3,223,653
	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			
	10a Investments—U.S. and state government obligations (attach schedule)	6,945,677	6,165,679	6,420,842
	b Investments—corporate stock (attach schedule)	29,260,497	29,614,827	51,559,750
	c Investments—corporate bonds (attach schedule)	2,323,814	2,763,854	3,065,212
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,640,288	2,636,143	2,848,521
	14 Land, buildings, and equipment: basis ▶ _____ 3,280 Less: accumulated depreciation (attach schedule) ▶ _____	3,280	3,280	3,280
15 Other assets (describe ▶ _____)	4,300	4,300	4,300	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	45,135,723	44,411,736	67,125,558	
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	45,135,723	44,411,736	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	45,135,723	44,411,736		
30 Total liabilities and net assets/fund balances (see instructions)	45,135,723	44,411,736		

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	45,135,723
2 Enter amount from Part I, line 27a	2	-938,309
3 Other increases not included in line 2 (itemize) ▶ _____	3	214,322
4 Add lines 1, 2, and 3	4	44,411,736
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	44,411,736

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 NB *02809 - AVAILABLE UPON REQUEST	P		
b NB *02809 - AVAILABLE UPON REQUEST	P		
c NB *33000 - AVAILABLE UPON REQUEST	P		
d NB *33000 - AVAILABLE UPON REQUEST	P		
e NB *02808 - AVAILABLE UPON REQUEST	P		
NB *02808 - AVAILABLE UPON REQUEST	P		

(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 402,138		369,017	33,121
b 4,273,755		4,081,853	191,902
c 2,377,454		2,052,070	325,384
d 8,355,598		6,746,600	1,608,998
e 2,717,900		2,697,370	20,530
2,891,010		2,774,076	116,934

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			33,121
b			191,902
c			325,384
d			1,608,998
e			20,530
			116,934

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	2,296,869
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 [] and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)
b Reserved 1 40,165
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 0
3 Add lines 1 and 2. 3 40,165
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 40,165
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 94,363
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c 0
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 94,363
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached. 8 0
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 54,198
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 0
54,198

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 No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1b No 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?. Yes No
1c No No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
2 No No
If "Yes," attach a detailed description of the activities.
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 Yes No
3 No No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
4a No No
b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
4b No No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
5 No 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? Yes No
6 Yes No
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. Yes No
7 Yes No
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 Yes No
8b Yes No
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 Yes No
9 No No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No
10 No 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.			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			No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTPS://LILYNYC.ORG/</u>		Yes	
14 The books are in care of ▶ <u>ANDERSEN TAX LLC</u> Telephone no. ▶ <u>(646) 213-5100</u> Located at ▶ <u>1177 AVENUE OF THE AMERICAS NEW YORK NY</u> ZIP+4 ▶ <u>10036</u>			
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 <u> </u>			
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

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? <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 type="checkbox"/> Yes <input checked="" 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 Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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.) 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 <i>Schedule C, Form 4720</i> , 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? 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?	4a		No
	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:

(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
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? Yes 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? Yes No

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

		Yes	No
5b			
6b			No
7b			
8			

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
ALEXANDRA HERZAN C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR, PRES & TREASURER 0.00	0	0	0
PAUL K HERZAN C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR, VP & TREASURER 0.00	0	0	0
LEE AUCHINCLOSS LINK C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR 0.00	0	0	0
JANET LEVOFF C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR 0.00	0	0	0
JAMES GARA C/O FULTON VITTORIA 1 ROCKEFELLER PLAZA 3 FL NEW YORK, NY 10020	DIRECTOR 0.00	0	0	0

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

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

Total number of other employees paid over \$50,000. ▶ 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NEUBERGER BERMAN 605 THIRD AVENUE NEW YORK, NY 10158	INVESTMENT SERVICE FEES	0

Total number of others receiving over \$50,000 for professional services. **0** ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

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

Total. Add lines 1 through 3 **0** ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,178,623
b	Average of monthly cash balances.	1b	46,281,199
c	Fair market value of all other assets (see instructions).	1c	10,115,268
d	Total (add lines 1a, b, and c).	1d	60,575,090
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	60,575,090
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	908,626
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,666,464
6	Minimum investment return. Enter 5% of line 5.	6	2,983,323

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	2,983,323
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	40,165
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	40,165
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,943,158
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,943,158
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,943,158

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	3,809,157
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,809,157
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	3,809,157

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				2,943,158
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	90,317			
b From 2016.	297,479			
c From 2017.	274,471			
d From 2018.	249,477			
e From 2019.	136,814			
f Total of lines 3a through e.	1,048,558			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>3,809,157</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				2,943,158
e Remaining amount distributed out of corpus	865,999			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,914,557			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	90,317			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,824,240			
10 Analysis of line 9:				
a Excess from 2016	297,479			
b Excess from 2017	274,471			
c Excess from 2018.	249,477			
d Excess from 2019	136,814			
e Excess from 2020	865,999			

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
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

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows correspond to lines 2a-e and 3a-c.

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	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
FIGURE SKATING CENTER 361 W 125TH STREET FLOOR 4 NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	5,000
HARLEM CHAMBER PLAYERS INC PO BOX 6259 32-01 VERNON BOULEVARD LIC, NY 11106	NONE	PC	GENERAL PURPOSE	5,000
NEW FEDERAL THEATRE 543 W 42ND STREET NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	5,000
WASHINGTON SQUARE PARK CONSERVANCY PO BOX 1624 COOPER STATION NEW YORK, NY 10276	NONE	PC	GENERAL PURPOSE	5,000
FARM TRAINING COLLECTIVE 505 EIGHTH AVENUE SUITE 2100 NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	5,000
ONE STORY 232 3RD STREET A108 BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	5,000
URBAN ASSEMBLY 90 BROAD STREET NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	5,000
LITERACY INC 5030 BROADWAY SUITE 641 NEW YORK, NY 10034	NONE	PC	GENERAL PURPOSE	5,000
MAGNOLIA TREE AND EARTH CENTER 677 LAFAYETTE AVENUE BROOKLYN, NY 11216	NONE	PC	GENERAL PURPOSE	5,000
AMERICAN ABSTRACT ARTISTS 594 BROADWAY SUITE 1102 NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	5,000
ORPHEUS CHAMBER ORCHESTRA 490 EAST 110TH ST FIVE 11TH FL NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	5,000
OPENHOUSENEWYORK 1133 BROADWAY SUITE 802 NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	10,000
THE INTERFAITH CENTER OF NEW YORK 475 RIVERSIDE DRIVE 540 NEW YORK, NY 10115	NONE	PC	GENERAL PURPOSE	10,000
CONCRETE SAFARIS 158 E 115TH ST 144 NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	10,000
BRONXWORKS 60 EAST TREMONT AVENUE BRONX, NY 10452	NONE	PC	GENERAL PURPOSE	10,000
COLAB THEATER GROUP 266 WEST 37TH STREET NY, NY 10018	NONE	PC	GENERAL PURPOSE	10,000
BRIDGING EDUCATION AND ART TOGETHER 44-02 23RD STREET SUITE 301 LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL PURPOSE	10,000
NEW DRAMATISTS 424 W 44TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	10,000
BROOKLYN ARTS EXCHANGE 421 5TH AVE BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	10,000
BRIDGE FUND OF NEW YORK 271 MADISON AVENUE SUITE 907 NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	10,000
GINA GIBNEY DANCE INC 271 MADISON AVENUE SUITE 907 NY, NY 10016	NONE	PC	GENERAL PURPOSE	10,000
STATEN ISLAND ARTS PO BOX 50197 STATEN ISLAND, NY 10305	NONE	PC	GENERAL PURPOSE	10,000
COMMUNITY FOOD ADVOCATES 110 WALL STREET NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	10,000
FREE ARTS NYC 1431 BROADWAY 7TH FL NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	10,000
NYC H2O PO BOX 20773 NEW YORK, NY 10009	NONE	PC	GENERAL PURPOSE	10,000
FLUSHING COUCIL ON CULTURE AND THE ARTS 13735 NORTHERN BLVD NEW YORK, NY 11354	NONE	PC	GENERAL PURPOSE	10,000
THEATER COMPANY INC 47 GREAT JONES STREET 6 NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	10,000
NEW HEIGHTS YOUTH 1561 BEDFORD AVE BROOKLYN, NY 11225	NONE	PC	GENERAL PURPOSE	10,000
DANCING IN THE STREETS 285 THIRD AVENUE SUITE 301 BRONX, NY 10455	NONE	PC	GENERAL PURPOSE	10,000
EN FOCO 15 CANAL PLACE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	10,000
PAWS NY 134 WEST 29TH STREET SUITE 803 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	10,000
FRIENDS OF ALICE AUSTEN HOUSE 2 HYLAN BLVD STATEN ISLAND, NY 10305	NONE	PC	GENERAL PURPOSE	10,000
MISS HALL'S SCHOOL 492 HOLMES ROAD PITTSFIELD, MA 12010	NONE	PC	GENERAL PURPOSE	10,000
VAN CORTLANDT PARK ALLIANCE 80 VAN CORTLANDT PARL S BRONX, NY 10463	NONE	PC	GENERAL PURPOSE	15,000
MINKWON CENTER FOR COMMUNITY ACTION 133-29 41ST AVE SUITE 202 QUEENS, NY 11355	NONE	PC	GENERAL PURPOSE	15,000
YOUTH MINISTRIES FOR PEACE AND JUSTICE 113 HESTER STREET NY, NY 10002	NONE	PC	GENERAL PURPOSE	15,000
WEST HARLEM ENVIRONMENTAL ACTION 488 MADISON AVENUE SUITE 1900 NY, NY 10022	NONE	PC	GENERAL PURPOSE	15,000
STANLEY M HAAGS CENTER 415 E 93RD STREET NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET 21ST FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	15,000
PRINTED MATTER 231 11TH AVE NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
REGONESPRIT 575 WALTON AVE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	15,000
REEL WORKS 540 PRESIDENT STREET SUITE 2F BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	15,000
PLAYING ON AIR 106 UNDERHILL ROAD HILLSDALE, NY 12529	NONE	PC	GENERAL PURPOSE	15,000
PEOPLE'S THEATRE PROJECT 5030 BROADWAY SUITE 630 NEW YORK, NY 10034	NONE	PC	GENERAL PURPOSE	15,000
PART OF THE SOLUTION ONE BRONX RIVER PARKWAY NY, NY 10462	NONE	PC	GENERAL PURPOSE	15,000
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK 184 ELDRIDGE STREET NEW YORK, NY 10002	NONE	PC	GENERAL PURPOSE	15,000
ROCKING THE BOAT 812 EDGEWATER ROAD BRONX, NY 10474	NONE	PC	GENERAL PURPOSE	15,000
SMACK MELLON 92 PLYMOUTH STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	15,000
SOUTH BRONX UNITED 192 E 145TH ST 5TH FLOOR BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	15,000
NORTSIDE CENTER FOR CHILD DEVELOPMENT 1475 PARK AVE NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	15,000
SUGAR HILL CHILDRENS ART MUSEUM 898 ST NICHOLAS AVE NEW YORK, NY 10032	NONE	PC	GENERAL PURPOSE	15,000
NEW YORKERS FOR PARKS 55 BROAD STREET 23RD FL NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK WOMEN'S FOUNDATION 39 BROADWAY NY, NY 10006	NONE	PC	GENERAL PURPOSE	15,000
ROOM TO GROW 7 W 30TH ST NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
READING PARTNERS 499 7TH AVENUE 20TH FL NORTH TOWER NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	15,000
ADVOCATES FOR CHILDREN 151 WEST 30TH STREET 5TH FL NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
EDIBLE SCHOOLYARD 20 JAY STREET M 9 BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	15,000
DANCING CLASSROOMS 1350 6TH AVE 2ND FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	15,000
ENCORE COMMUNITY SERVICES 239 WEST 49TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	15,000
BRANDWORKERS 36-11 12TH STREET LIC, NY 11106	NONE	PC	GENERAL PURPOSE	15,000
ARTBRIDGE PROJECTS 526 W 26TH 502 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
COOL CULTURE 100 PARK AVENUE NY, NY 10302	NONE	PC	GENERAL PURPOSE	15,000
DIEU DONNE 63 FLUSHING AVENUE UNIT 112 BROOKLYN, NY 11205	NONE	PC	GENERAL PURPOSE	15,000
MAKE THE ROAD NEW YORK 301 GROVE ST BROOKLYN, NY 11237	NONE	PC	GENERAL PURPOSE	15,000
CITY LIMITS 208 WEST 13TH STREET NY, NY 10011	NONE	PC	GENERAL PURPOSE	15,000
HOPE PROGRAM ONE SMITH STREET 4TH FL BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	15,000
CASITA MARIA 170 CENTRAL PARK WEST NY, NY 10024	NONE	PC	GENERAL PURPOSE	15,000
CENTER FOR URBAN PEDAGOGY 232 THIRD STREET D201 BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	15,000
ID STUDIO THEATER PERFORMANCE AND RESEARCH CENTER 311 E 140TH STREET BRONX, NY 10454	NONE	PC	GENERAL PURPOSE	15,000
MAKE MUSIC NEW YORK 419 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	15,000
JACOB RIIS NEIGHBORHOOD SETTLEMENT HOUSE 1025 41ST AVENUE LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL PURPOSE	15,000
LONG ISLAND COMMUNITY FOUNDATION 900 WALT WHITMAN ROAD SUITE 205 MELVILLE, NY 11747	NONE	PC	GENERAL PURPOSE	15,000
LA MAMA EXPERIMENTAL THEATRE CLUB 66 EAST 4TH STREET NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	15,000
HOSING PLUS 4 WEST 43RD STREET SECOND FL NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	15,000
CENTER FOR FAMILY REPRESENTATION 40 WORTH STREET SUITE 605 NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	15,000
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION 2576 BROADWAY PMB 213 NY, NY 10025	NONE	PC	GENERAL PURPOSE	20,000
CREATIVE CAPITAL 28-18 STEINWAY STREET NY, NY 11103	NONE	PC	GENERAL PURPOSE	20,000
CORRECTIONAL ASSOCIATION PO BOX 793 BROOKLYN, NY 11270	NONE	PC	GENERAL PURPOSE	20,000
URBANGLASS 647 FULTON STREET BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	20,000
PROJECT HOSPITALITY 100 PARK AVENUE STATEN ISLAND, NY 10302	NONE	PC	GENERAL PURPOSE	20,000
TRI-STATE TRANSPORTATION CAMPAIGN 231 W 29TH ST NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	20,000
QUEENS MUSEUM OF ART FLUSHING MEADOWS CORONA PARK QUEENS, NY 11368	NONE	PC	GENERAL PURPOSE	20,000
RADIO DIARIES 20 JAY STREET SUITE 205 BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000
COMMUNITY VOICES HEARD 115 EAST 106TH STREET 3RD FL NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	20,000
URBAN DEPENDING 38-91 13TH STREET LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL PURPOSE	20,000
RISEBRO COMMUNITY PARTNERSHIP 555 BUSHWICK AVE BROOKLYN, NY 11206	NONE	PC	GENERAL PURPOSE	20,000
UNITED COMMUNITY CENTERS 613 NEW LOTS AVENUE BROOKLYN, NY 11207	NONE	PC	GENERAL PURPOSE	20,000
TREES NY 40 WEST 20TH STREET NY, NY 10011	NONE	PC	GENERAL PURPOSE	20,000
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	20,000
SUPPORTIVE HOUSING NETWORK OF NEW YORK 247 W 37TH ST 18TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	20,000
BROOKLYN PUBLIC LIBRARY 128 PIERREPOINT STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000
BILLIE HOLIDAY THEATER FOR SOCIAL JUSTICE 1368 FULTON STREET BROOKLYN, NY 11216	NONE	PC	GENERAL PURPOSE	20,000
LAUNDROMAT PROJECT 127 WEST 127TH STREET SUITE 324 NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	20,000
MIXTECA ORGANIZATION INC 245 23RD STREET 2ND FL BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	20,000
MUSEUM OF CHINESE IN AMERICA 215 CENTRE STREET NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	20,000
YOUTH DESIGN CENTER 47 BELMONT AVE BROOKLYN, NY 11212	NONE	PC	GENERAL PURPOSE	20,000
SOCIETY OF THE THIRD STREET MUSIC SCHOOL 235 EAST 11TH STREET NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	20,000
HARMONY PROGRAM 1700 BROADWAY 39TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	20,000
GUARDIANS OF FLUSHING BAY ONE EAST 53RD STREET NY, NY 10022	NONE	PC	GENERAL PURPOSE	20,000
ARAB-AMERICAN FAMILY SUPPORT CENTER 150 COURT STREET 3 BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000
EARTH MATTER NY 758 ENRIGHT RD NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	20,000
BROOKLYN COMMUNITY HOUSING AND SERVICES 25 CHAPEL STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000
GROUNDSWELL 90 EAST TWENTY NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	20,000
GOWANUS CANAL CONSERVANCY 520 8TH AVE NY, NY 10018	NONE	PC	GENERAL PURPOSE	20,000
GIRLS EDUCATIONAL AND MENTORING SERVICES 201 W 148TH STREET NEW YORK, NY 10039	NONE	PC	GENERAL PURPOSE	20,000
FUND FOR THE CITY OF NEW YORK 121 6TH AVENUE 6TH FL NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	20,000
WEKESVILLE HERITAGE CENTER 1 BUFFALO AVE BROOKLYN, NY 11213	NONE	PC	GENERAL PURPOSE	20,000
FORT GREENE PARK CONSERVANCY 85 S OXFORD ST BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	20,000
WAVE HILL 4900 INDEPENDENCE AVE BRONX, NY 10471	NONE	PC	GENERAL PURPOSE	20,000
ROCKAWAY INITIATIVE FOR SUSTAINABILITY AND EQUITY 58-03 ROCKAWAY BEACH BLVD FAR ROCKAWAY, NY 11692	NONE	PC	GENERAL PURPOSE	20,000
OPENING ACT PO BOX 25613 BROOKLYN, NY 11202	NONE	PC	GENERAL PURPOSE	20,000
ROCKAWAY YOUTH TASK FORCE 280 BROADWAY NY, NY 10003	NONE	PC	GENERAL PURPOSE	20,000
STUDIO IN A SCHOOL 410 WEST 59TH STREET NEW YORK, NY 10019	NONE	NY	GENERAL PURPOSE	25,000
BROOKLYN HISTORICAL SOCIETY 128 PIERREPOINT STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	25,000
SUNNYSIDE COMMUNITY SERVICES 49-31 39TH STREET QUEENS, NY 11104	NONE	PC	GENERAL PURPOSE	25,000
BOWERY RESIDENTS COMMITTEE 131 W 25TH ST NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	25,000
BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE BRONX, NY 10456	NONE	PC	GENERAL PURPOSE	25,000
WEST SIDE CAMPAIGN AGAINST HUNGER 263 W 86TH ST NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	25,000
WHEDECO (WOMEN'S HOUSING AND ECONOMIC DVLS) 50 EAST 168TH STREET BRONX, NY 10452	NONE	PC	GENERAL PURPOSE	25,000
ARCHITECTURAL LEAGUE OF NEW YORK 594 BROADWAY SUITE 607 NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	25,000
WOMEN'S PRISON ASSOCIATION 110 2ND AVENUE NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	25,000
WOMEN'S PRISON ASSOCIATION 110 2ND AVENUE NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	25,000
BRONX RIVER ALLIANCE 85 SOUTH OXFORD STREET BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	25,000
MERCY CENTER 30 THIRD AVENUE BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	25,000
REGIONAL PLAN ASSOCIATION 475 RIVERSIDE DRIVE NY, NY 10115	NONE	PC	GENERAL PURPOSE	25,000
CAMPAIGN AGAINST HUNGER 210 FULTON STREET BROOKLYN, NY 11233	NONE	PC	GENERAL PURPOSE	25,000
NATURAL RESOURCES DEFENSE COUNCIL (NRDC) 40 WEST 20TH STREET 11TH FL NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	25,000
HOT BREAD KITCHEN 630 FLUSHING AVE BROOKLYN, NY 11206	NONE	PC	GENERAL PURPOSE	25,000
HOLY APOSTLES SOUP KITCHEN 296 91ST AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	25,000
NEW YORK HARBOR FOUNDATION 280 1ST AVE NY, NY 10009	NONE	PC	GENERAL PURPOSE	25,000
NEW YORK IMMIGRATION COALITION 131 W 33RD 610 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	25,000
GROWN NYC PO BOX 2327 NEW YORK, NY 10272	NONE	PC	GENERAL PURPOSE	25,000
FOOD BANK FOR NEW YORK CITY 390 BROADWAY NEW YORK, NY 10006	NONE	PC	GENERAL PURPOSE	25,000
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVE BRONX, NY 10454	NONE	PC	GENERAL PURPOSE	25,000
DREAMYARD ONE METROTECH CENTER NORTH BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	25,000
ST JOHN'S BREAD AND LIFE 795 LEXINGTON AVE BROOKLYN, NY 11221	NONE	PC	GENERAL PURPOSE	25,000
QUEENS BOTANICAL GARDEN 43 MAIN STREET QUEENS, NY 11355	NONE	PC	GENERAL PURPOSE	25,000
YOUTH REPRESENTATIVE 1384 STRATFORD AVENUE BRONX, NY 10472	NONE	PC	GENERAL PURPOSE	25,000
SNUG HARBOR CULTURAL CENTER & BOTANICAL GARDEN PO BOX 20773 NY, NY 10009	NONE	PC	GENERAL PURPOSE	25,000
CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVE NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	25,000
CITY LORE 5030 BROADWAY NY, NY 10034	NONE	PC	GENERAL PURPOSE	25,000
SANCTUARY FOR FAMILIES PO BOX 1406 WALL STREET STATION NEW YORK, NY 10268	NONE	PC	GENERAL PURPOSE	25,000
RESCUING LEFTOVER CUISINE 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	25,000
CITIZENS COMMITTEE FOR CHILDREN OF NY 14 WALL STREET 4E NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	25,000
SAFE HORIZON 613 NEW LOTS AVENUE NY, NY 11207	NONE	PC	GENERAL PURPOSE	25,000
CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT SERVICES CASES 151 LAWRENCE STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	25,000
NORTH STAR FUND 520 AVENUE C SUITE 1800 NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	30,000
RED HOOK INITIATIVE 767 HICKS STREET BROOKLYN, NY 11231	NONE	PC	GENERAL PURPOSE	30,000
TRANSPORTATION ALTERNATIVES 111 JOHN STREET SUITE 260 NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	50,000
BROADWAY CARES EQUITY FIGHTS AIDS 165 WEST 46TH STREET SUITE 1300 NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	50,000
UNITED STATES ARTISTS 200 WEST MADISON ST FLOOR 3 CHICAGO, IL 60606	NONE	PC	GENERAL PURPOSE	75,000
WE STAY NOS QUEDAMOS 754 MELROSE AVE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	75,000
COOPER HEWITT SMITHSONIAN DESIGN MUSEUM 2 E 91ST STREET NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	75,000
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10021	NONE	PC	GENERAL PURPOSE	75,000
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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: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	27,185	0		27,185

TY 2020 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC

C/O FULTON VITTORIA

EIN: 13-3935995

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *02808	2,763,854	3,065,212

TY 2020 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *33000	24,864,675	44,950,181
INT'L FLAVORS & FRAGRANCES	404,783	1,197,240
NEUBERGER BERMAN *02809	4,345,369	5,412,329

TY 2020 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

**US Government Securities - End of
Year Book Value:**

6,165,679

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

6,420,842

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

0

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

0

TY 2020 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *33000	AT COST	2,260,288	2,472,666
NY POOLED PRI FUND	AT COST	375,855	375,855

TY 2020 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENTAL SECURITY	4,300	4,300	4,300

TY 2020 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MESSENGER AND POSTAGE	146	0		146
COMPUTER SERVICES/CABLE	4,584	0		4,584
INSURANCE	15,836	0		15,836
OFFICE SUPPLIES / EQUIPMENT	993	0		993
UTILITIES	589	0		589
ADVERTISING	108	0		108
MISCELLANEOUS	16,965	0		16,965
PAYROLL PROCESSING FEES	1,434	0		1,434
TELEPHONE	1,034	0		1,034
GIFTS	97	0		97

TY 2020 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NEW YORK POOLED PRI FUND LLC	6,250	0	6,250
AMEX	58	0	58

TY 2020 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Description	Amount
TIMING DIFFERENCES / PRIOR PERIOD ADJUSTMENT	214,322

TY 2020 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES FEES NB *33000	311,839	265,063		46,776
INVESTMENT SERVICES FEES NB *02809	19,401	16,491		2,910
INVESTMENT SERVICES FEES NB *02808	27,625	23,481		4,144
PROFESSIONAL FEES	10,076	0		10,076

TY 2020 IRS 990 e-File Render

Name: LILY AUCHINCLOSS FOUNDATION INC
C/O FULTON VITTORIA

EIN: 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID - NB 33000	27,911	27,911		0
PAYROLL TAXES	56,041	0		56,041
FOREIGN TAXES PAID - NB 02809	1,415	1,415		0
2019 FEDERAL EXTENSION PAYMENT	25,000	0		0