

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.

For calendar year 2020 or tax year beginning

, and ending

Name of foundation THE JEAN & LOUIS DREYFUS FOUNDATION, INC		A Employer identification number 13-2947180
Number and street (or P.O. box number if mail is not delivered to street address) 64 WEST 48TH STREET	Room/suite 1408	B Telephone number 212-599-1931
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10036		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,678,996.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	271,165.	271,165.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,022,236.			
	b Gross sales price for all assets on line 6a	11,949,402.			
	7 Capital gain net income (from Part IV, line 2)		1,022,236.		
	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.	12.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,293,413.	1,293,413.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	30,000.	0.		30,000.
	14 Other employee salaries and wages	65,164.	0.		65,164.
	15 Pension plans, employee benefits	7,419.	0.		7,419.
	16a Legal fees				
	b Accounting fees	5,500.	4,400.		1,100.
	c Other professional fees	93,571.	93,571.		0.
	17 Interest				
	18 Taxes	6,230.	4,564.		0.
	19 Depreciation and depletion				
	20 Occupancy	41,715.	0.		41,715.
	21 Travel, conferences, and meetings	2,665.	0.		2,665.
	22 Printing and publications				
	23 Other expenses	11,476.	0.		11,476.
	24 Total operating and administrative expenses. Add lines 13 through 23	263,740.	102,535.		159,539.
	25 Contributions, gifts, grants paid	745,300.			745,300.
26 Total expenses and disbursements. Add lines 24 and 25	1,009,040.	102,535.		904,839.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	284,373.				
b Net investment income (if negative, enter -0-)		1,190,878.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,458.	2,046.	2,046.
	2 Savings and temporary cash investments	1,451,961.	1,427,182.	1,427,182.
	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			
	7 Other notes and loans receivable ▶ 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 STMT 7	723,422.	572,413.	619,159.
	b Investments - corporate stock STMT 8	6,348,779.	7,011,624.	11,132,982.
	c Investments - corporate bonds STMT 9	1,576,376.	1,306,466.	1,374,568.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 10	0.	1,028,111.	1,057,012.
	13 Investments - other STMT 11	3,012,453.	2,052,150.	3,066,047.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,115,449.	13,399,992.	18,678,996.	
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			
	22 Other liabilities (describe ▶ STATEMENT 12)	3,095.	3,265.	
23 Total liabilities (add lines 17 through 22)	3,095.	3,265.		
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	13,112,354.	13,396,727.	
	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	13,112,354.	13,396,727.		
30 Total liabilities and net assets/fund balances	13,115,449.	13,399,992.		

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	13,112,354.
2 Enter amount from Part I, line 27a	2	284,373.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	13,396,727.
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	13,396,727.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1a PUBLICLY TRADED SECURITIES			
b JPM ALTERNATIVE INVESTMENTS	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 11,260,139.		10,408,484.	851,655.
b 684,678.		518,682.	165,996.
c 4,585.			4,585.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			851,655.
b			165,996.
c			4,585.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,022,236.
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	N/A

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
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	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), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2021.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, Form 1120-POL filing, tax on political expenditures, IRS reporting, and state registration. Columns for Yes/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
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.JLDREYFUS.ORG
14 The books are in care of THE FOUNDATION Telephone no. 212-599-1931
Located at 64 WEST 48TH STREET, NO. 1408, NEW YORK, NY ZIP+4 10036
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 N/A
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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
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 X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? Yes No X
If "Yes," list the years
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.) N/A 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.
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 X
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.) N/A 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
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 X

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

5a During the year, did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		30,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
JESSICA KEUSKAMP - 64 WEST 48TH STREET #1408, NEW YORK, NY 10036	PROGRAM DIRECTOR	40.00 65,164.	0.	0.

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. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1: BESSEMER TRUST, 630 FIFTH AVENUE, NEW YORK, NY 10111, INVESTMENT MANAGEMENT, 77,389.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1: 1 N/A

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1: 1 N/A

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	15,274,696.
b	Average of monthly cash balances	1b	1,559,039.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,833,735.
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	16,833,735.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	252,506.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,581,229.
6	Minimum investment return. Enter 5% of line 5	6	829,061.

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	829,061.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	16,553.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,553.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	812,508.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	812,508.
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	812,508.

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	904,839.
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	904,839.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	904,839.

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				812,508.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	86,473.			
b From 2016	69,962.			
c From 2017	110,143.			
d From 2018	73,967.			
e From 2019	115,877.			
f Total of lines 3a through e	456,422.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	904,839.			
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				812,508.
e Remaining amount distributed out of corpus	92,331.			
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	548,753.			
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 instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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	86,473.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	462,280.			
10 Analysis of line 9:				
a Excess from 2016	69,962.			
b Excess from 2017	110,143.			
c Excess from 2018	73,967.			
d Excess from 2019	115,877.			
e Excess from 2020	92,331.			

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

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

NONE

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

NONE

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.

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

SEE STATEMENT 14

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient 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
a Paid during the year				
52ND STREET PROJECT 789 10TH AVENUE NEW YORK, NY 10019	N/A	PC	ARTS GRANTS	10,000.
ALLIANCE FOR POSITIVE CHANGE 64 WEST 35TH STREET, 3RD FLOOR NEW YORK, NY 10001	N/A	PC	SOCIAL SERVICES GRANTS	10,000.
AVENUE FOR JUSTICE MANHATTAN CRIMINAL COURTS, 100 CENTRE STREET, RM. 1541 NEW YORK, NY 10013	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
BREAKING GROUND 505 EIGHTH AVENUE, 5TH FLOOR NEW YORK, NY 10018	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
CARTER BURDEN CENTER FOR THE AGING 1484 FIRST AVENUE NEW YORK, NY 10075	N/A	PC	GRANTS FOR AGING	15,000.
Total	SEE CONTINUATION SHEET(S)			745,300.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: 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.

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)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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
		N/A	

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
N/A		

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.		May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee _____	Date _____		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ► LAUREN CRESCI				P01268493
	Firm's address ► LUTZ AND CARR, CPAS LLP 551 FIFTH AVENUE, SUITE 400 NEW YORK, NY 10176		Firm's EIN ► 13-1655065		Phone no. 212-697-2299

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
COLUMBIA UNIVERSITY IRVING MEDICAL CENTER 100 HAVEN AVE STE 29D NEW YORK, NY 10032	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
CONCERTS IN MOTION 729 7TH AVENUE, 9TH FLOOR NEW YORK, NY 10019	N/A	PC	ARTS GRANTS	10,000.
DRAMATISTS GUILD FOUNDATION 101 WEST 55TH STREET #5J NEW YORK, NY 10019	N/A	PC	ARTS GRANTS	10,000.
DREAM 729 SEVENTH AVENUE, 10TH FLOOR NEW YORK, NY 10009	N/A	PC	EDUCATION AND YOUTH	15,000.
EDUCATION ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002-5598	N/A	PC	GRANTS FOR AGING	15,000.
EXPONENT PHILANTHROPY 1720 N ST. NW WASHINGTON, DC 20036	N/A	PC	DISCRETIONARY GRANTS	300.
BETH MORRISON DANCE 666 OCEAN AVENUE, #D1 BROOKLYN, NY 11226-5375	N/A	PC	ARTS GRANTS	15,000.
HOLY APOSTLES SOUP KITCHEN 296 NINTH AVENUE NEW YORK, NY 10001-5703	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
HOT BREAD KITCHEN 630 FLUSHING AVE BROOKLYN, NY 11206	N/A	PC	SOCIAL SERVICES GRANTS	5,000.
INDIE THEATER FUND 48-15 28TH AVENUE ASTORIA, NY 11103	N/A	PC	ARTS GRANTS	10,000.
Total from continuation sheets				675,300.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
JAMES LENOX HOUSE ASSOCIATION 49 EAST 73RD STREET NEW YORK, NY 10021	N/A	PC	GRANTS FOR AGING	10,000.
LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK, NY 10023-6975	N/A	PC	ARTS GRANTS	10,000.
LIVE ON 49 WEST 45TH STREET, 7TH FLOOR NEW YORK, NY 10036	N/A	PC	GRANTS FOR AGING	15,000.
MARCY LAB SCHOOL 7 MARCUS GARVEY BLVD NEW YORK, NY 11206	N/A	PC	EDUCATION AND YOUTH	15,000.
MEDICARE RIGHTS CENTER 266 WEST 37TH STREET, 3RD FLOOR NEW YORK, NY 10018	N/A	PC	GRANTS FOR AGING	15,000.
METROPOLITAN OPERA ASSOCIATION 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	ARTS GRANTS	10,000.
METROPOLITAN OPERA GUILD 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023-6593	N/A	PC	ARTS GRANTS	20,000.
MIND-BUILDERS CREATIVE ARTS CENTER 3415 OLINVILLE AVENUE BRONX, NY 10467	N/A	PC	ARTS GRANTS	20,000.
MUSICIANS FOUNDATION 875 SIXTH AVENUE, SUITE 2303 NEW YORK, NY 10001	N/A	PC	ARTS GRANTS	25,000.
NEW YORK FESTIVAL OF SONG 307 SEVENTH AVENUE, SUITE 2004 NEW YORK, NY 10001	N/A	PC	ARTS GRANTS	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET, SUITE 740 BROOKLYN, NY 11201	N/A	PC	ARTS GRANTS	40,000.
NEW YORK LEGAL ASSISTANCE GROUP 7 HANOVER SQUARE, 18TH FLOOR NEW YORK, NY 10004	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
NEW YORK-PRESBYTERIAN HOSPITAL MILSTEIN BUILDING, 1ST FLOOR, ROOM 142 NEW YORK, NY 10032	N/A	PC	GRANTS FOR AGING	20,000.
NOEL POINTER FOUNDATION 1368 FULTON STREET BROOKLYN, NY 11216	N/A	PC	ARTS GRANTS	10,000.
ORPHEUS CHAMBER ORCHESTRA 490 RIVERSIDE DRIVE, 11TH FLOOR NEW YORK, NY 10027-5706	N/A	PC	ARTS GRANTS	10,000.
PLANNED PARENTHOOD OF NEW YORK CITY 26 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	SOCIAL SERVICES GRANTS	10,000.
READ ALLIANCE 160 BROADWAY, 8TH FLOOR EAST BUILDING NEW YORK, NY 10038	N/A	PC	EDUCATION AND YOUTH	15,000.
RIVERSTONE SENIOR LIFE SERVICES 99 FORT WASHINGTON AVENUE NEW YORK, NY 10032	N/A	PC	GRANTS FOR AGING	15,000.
SEARCH AND CARE 1844 SECOND AVENUE NEW YORK, NY 10128-3862	N/A	PC	GRANTS FOR AGING	15,000.
SERVICE PROGRAM FOR OLDER PEOPLE 302 WEST 91ST STREET NEW YORK, NY 10024	N/A	PC	GRANTS FOR AGING	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
STAGE DIRECTORS AND CHOREOGRAPHERS FOUNDATION 321 WEST 44TH STREET, SUITE 804 NEW YORK, NY 10001	N/A	PC	ARTS GRANTS	10,000.
STUDENT SPONSOR PARTNERS 286 MADISON AVENUE, SUITE 1691 NEW YORK, NY 10017	N/A	PC	EDUCATION AND YOUTH	15,000.
SUNNYSIDE COMMUNITY SERVICES 43-31 39TH STREET SUNNYSIDE, NY 11104	N/A	PC	GRANTS FOR AGING	10,000.
THE ACTORS' FUND 729 SEVENTH AVENUE, 10TH FLOOR NEW YORK, NY 10009	N/A	PC	ARTS GRANTS	25,000.
THE BRIDGE FUND 271 MADISON AVENUE, SUITE 907 NEW YORK, NY 10016	N/A	PC	SOCIAL SERVICES GRANTS	20,000.
THE FAMILY CENTER 493 NOSTRAND AVENUE, 3RD FLOOR BROOKLYN, NY 11216	N/A	PC	SOCIAL SERVICES GRANTS	15,000.
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	N/A	PC	EDUCATION AND YOUTH	70,000.
THE WRITING REVOLUTION 22 CORTLAND STREET NEW YORK, NY 10007	N/A	PC	EDUCATION AND YOUTH	15,000.
URBAN DOVE 21-21 41ST AVENUE, SUITE 2D LONG ISLAND CITY, NY 11101	N/A	PC	EDUCATION AND YOUTH	15,000.
VISITING NEIGHBORS 3 WASHINGTON SQUARE VILLAGE, #1F NEW YORK, NY 10012-1801	N/A	PC	GRANTS FOR AGING	10,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	182,932.	0.	182,932.	182,932.	
JP MORGAN- NET OF AMORTIZATION OF PREMIUM	92,818.	4,585.	88,233.	88,233.	
TO PART I, LINE 4	275,750.	4,585.	271,165.	271,165.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LITIGATION SETTLEMENT	12.	12.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12.	12.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,500.	4,400.		1,100.
TO FORM 990-PF, PG 1, LN 16B	5,500.	4,400.		1,100.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES - BESSEMER TRUST	77,389.	77,389.			0.
INVESTMENT MANAGEMENT FEES - JP MORGAN	16,182.	16,182.			0.
TO FORM 990-PF, PG 1, LN 16C	93,571.	93,571.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	4,564.	4,564.			0.
FEDERAL EXCISE TAX	1,666.	0.			0.
TO FORM 990-PF, PG 1, LN 18	6,230.	4,564.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	7,959.	0.			7,959.
INSURANCE	2,767.	0.			2,767.
NYS FILING FEE	750.	0.			750.
TO FORM 990-PF, PG 1, LN 23	11,476.	0.			11,476.

FORM 990-PF **U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS** **STATEMENT** **7**

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREAS	X		54,716.	55,503.
US TREAS	X		50,021.	50,803.
US TREAS 1.75 % 01/31/23	X		86,882.	93,023.
US TREAS TIPS 0.625% 01/15/24	X		45,040.	47,927.
US TREAS 2.375% 08/15/24	X		68,280.	75,436.
US TREAS 2.25% 11/15/27	X		18,974.	22,198.
US TREAS 2.875% 08/15/28	X		21,483.	23,221.
US TREAS 3.875% 08/15/40	X		31,771.	35,779.
US TREAS 2.875% 08/15/45	X		45,157.	50,798.
US TREAS 2.5% 05/15/46	X		36,523.	41,732.
US TREAS 2.25% 08/15/46	X		76,629.	85,441.
US TREAS 2.875% 11/15/46	X		31,412.	31,879.
US TREAS 2% 02/15/50	X		5,525.	5,419.
TOTAL U.S. GOVERNMENT OBLIGATIONS			572,413.	619,159.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			572,413.	619,159.

FORM 990-PF **CORPORATE STOCK** **STATEMENT** **8**

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACTIVISION BLIZZARD INC	4,777.	5,571.
ALPHABET INC CLASS C	24,430.	26,278.
FACEBOOK INC-A	12,357.	13,658.
VERIZON COMMUNICATIONS	19,030.	19,387.
AMAZON.COM INC	24,707.	32,569.
GENUINE PARTS CO	7,701.	8,536.
HOME DEPOT	12,869.	13,281.
MCDONALD'S CORP	7,060.	7,510.
ROSS STORES INC	7,464.	8,596.
STARBUCKS CORP	5,830.	6,953.
COCA-COLA COMPANY	12,371.	13,435.
COSTCO WHSL CORP NEW	3,089.	3,767.
PEPSICO INC	16,677.	17,796.
PROCTER & GAMBLE CO	11,949.	13,218.
THE HERSHEY COMPANY	4,981.	5,331.
BANK OF AMERICA CORP	10,812.	12,124.
BLACKSTONE GROUP INC	8,481.	9,073.
JPMORGAN CHASE & CO	18,969.	21,601.
PRUDENTIAL FINANCIAL	6,097.	7,026.

TRUIST FINANCIAL CORP	12,161.	13,899.
ABBVIE INC	15,005.	16,608.
AGILENT TECHNOLOGIES	9,308.	10,664.
AMGEN INC	10,209.	10,346.
ANTHEM INC	8,934.	9,632.
INTUITIVE SURGICAL	9,874.	10,635.
MEDTRONIC PLC	9,484.	10,542.
MERCK & CO INC NEW	9,867.	10,225.
QUEST DIAGNOSTICS INC	7,728.	7,746.
THERMO FISHER SCIENTIFIC	9,897.	11,644.
AMETEK INC NEW	5,278.	6,047.
DEERE & CO	8,259.	9,416.
EATON CORP PLC	6,907.	8,409.
ILLINOIS TOOL WORKS INC	12,029.	13,252.
LOCKHEED MARTIN CORP	11,357.	10,649.
NORTHROP GRUMMAN CORP	6,360.	6,094.
UNION PACIFIC CORP	13,237.	14,575.
WASTE MANAGEMENT INC NEW	4,411.	4,717.
APPLE INC	36,871.	48,431.
AUTOMATIC DATA PROCESSING	7,345.	7,929.
BROADCOM INC	10,092.	10,946.
INTERNATIONAL BUS MACHINES	6,834.	6,923.
KLA CORPORATION	14,050.	16,829.
MOTOROLA SOLUTIONS INC	9,022.	10,203.
NVIDIA CORP	7,178.	7,833.
TE CONNECTIVITY LTD	11,910.	14,528.
TEXAS INSTRUMENTS INC	12,995.	15,592.
VISA INC	16,213.	17,498.
AMERICAN TOWER CORP	8,389.	7,856.
PUBLIC STORAGE INC	7,526.	8,082.
SIMON PROP GROUP	6,485.	6,396.
NEXTERA ENERGY INC	11,803.	13,115.
PINNACLE WEST CAPITAL CORP	6,958.	7,195.
CHEVRON CORP	12,145.	11,400.
AIR PRODUCTS & CHEMICALS	13,911.	15,027.
CSL LTD ADR	39,196.	56,267.
LAZARD LTD SHS A	45,634.	62,604.
BAUSCH HEALTH COS INC	66,776.	74,256.
BRKFLD ASSET MGMT CL A	73,063.	91,619.
BROOKFIELD RENEWABLE CORP	37,041.	64,038.
CANADIAN NATL RAILWAY	58,100.	79,641.
SUNOPTA INC COM	36,791.	42,478.
ALIBABA GROUP HOLDINGS LTD	48,973.	65,164.
FARFETCH LTD CLASS A	31,482.	140,701.
NOVO NORDISK A S ADR	12,074.	15,367.
AIA GROUP LTD	48,378.	83,268.
VITASOY INTERNATIONAL HOLD	29,474.	46,620.
ACCENTURE PLC CL A	30,839.	54,854.
ALLEGION PLC ORD SHS	25,316.	39,569.
AON PLC	44,427.	67,606.
ICON PLC	35,494.	68,243.
MEDTRONIC PLC	45,008.	60,327.
STERIS PLC	21,228.	34,117.
DAIKIN INDUSTRIES LTD	16,670.	41,095.

ISHARES S&P GLOBAL TECH	80,900.	150,025.
ASML HOLDING NV ADR	25,483.	95,105.
FERRARI NV	40,628.	58,527.
LONZA GROUP AG UNSPON ADR	55,110.	64,348.
NESTLE SA SPNS ADR REPS	50,987.	71,948.
TAIWAN SEMI MFG CO ADR	29,521.	94,319.
LULULEMON ATHLETICA INC	11,623.	20,881.
MERCADOLIBRE INC (MELI)	18,676.	125,641.
METTLER-TOLEDO INTL (MTD)	33,927.	56,984.
SONY CORP ADR (SNE)	38,057.	60,660.
ALPHABET INC CLASS C	30,745.	201,466.
FACEBOOK INC-A	73,325.	116,093.
VERIZON COMMUNICATIONS	42,947.	79,312.
BORG WARNER INC	114,445.	92,736.
DR HORTON INC	55,430.	96,488.
HASBRO INC	76,533.	95,878.
HOME DEPOT	20,073.	146,091.
SERVICE CORP INTL	85,848.	95,745.
TARGET CORP	73,641.	185,356.
GENERAL MILLS INC	44,756.	58,800.
INGREDION INC	63,621.	68,836.
MONDELEZ INTERNATIONAL INC	54,925.	90,628.
PROCTER & GAMBLE CO	46,723.	76,527.
CHEVRON CORP (CVX)	52,880.	54,892.
EOG RES INC (EOG)	54,588.	53,610.
WILLIAMS COMPANIES INC (WMB)	102,175.	78,195.
AMERIPRISE FINANCIAL INC (AMP)	17,239.	160,322.
BLACKROCK INC (BLK)	27,723.	115,446.
CITIGROUP INC (C)	98,131.	114,071.
FIDELITY NATL FINANCIAL GP (FNF)	68,063.	128,997.
MARSH & MCLENNAN COS INC (MMC)	20,641.	117,000.
PNC FINANCIAL SVS GRP (PNC)	97,813.	167,625.
ABBOTT LABORATORIES (ABT)	39,934.	117,701.
AGILENT TECHNOLOGIES (A)	57,856.	171,810.
AMGEN INC (AMGN)	57,793.	86,220.
CERNER CORP (CERN)	55,928.	70,632.
CVS HEALTH CORP (CVS)	97,602.	137,009.
HILL-ROM HLDGS INC (HRC)	71,161.	66,129.
LAB CORP OF AMER HLDGS NEW (LH)	85,150.	132,307.
PFIZER INC (PFE)	62,425.	72,699.
STRYKER CORP (SYK)	20,462.	85,764.
AMETEK INC NEW (AME)	116,644.	241,880.
CURTISS WRIGHT CORP (CW)	115,640.	116,350.
DELTA AIR LINES INC DEL (DAL)	71,241.	56,294.
L3 HARRIS TECHNOLOGIES INC (LHX)	78,117.	132,314.
TRANSUNION (TRU)	33,985.	84,337.
UNION PACIFIC CORP (UNP)	60,740.	114,521.
WASTE CONNECTIONS (WCN)	45,376.	105,134.
XYLEM INC (XYL)	32,128.	89,066.
ACCENTURE PLC CL A (ACN)	89,371.	104,484.
BROADCOM INC (AVGO)	118,228.	120,408.
CISCO SYSTEMS INC (CSCO)	53,488.	87,262.
FIDELITY NATL INFO SVCS (FIS)	71,613.	127,314.
MICROSOFT CORP (MSFT)	13,235.	122,331.

TEXAS INSTRUMENTS INC (TXN)	11,921.	69,755.
FMC CORP COM NEW (FMC)	48,384.	117,803.
MARTIN MARIETTA MATL INC (MLM)	110,687.	134,885.
SEALED AIR CORP NEW (SEE)	84,848.	82,422.
OMEGA HLTH CARE INVESTORS (OHI)	127,959.	113,500.
AMERICAN WATER WORKS CO (AWK)	12,294.	88,245.
ATMOS ENERGY CORP (ATO)	57,677.	107,358.
BURLINGTON STORES INC (BURL)	10,772.	14,646.
CHEGG INC (CHGG)	10,259.	19,059.
ETSY INC (ETSY)	4,709.	16,723.
FIVE BELOW INC (FIVE)	11,308.	16,973.
GENTEX CORP (GNTX)	14,068.	17,643.
LA-Z-BOY INC (LZB)	32,009.	62,947.
OLLIE'S BARGAIN OUTLET (OLLI)	7,024.	10,548.
OXFORD INDS INC (OXM)	40,876.	39,306.
REALREAL INC/THE (REAL)	8,374.	11,450.
SKYLINE CORP (SKY)	16,495.	18,997.
STAMPS.COM INC (STMP)	18,201.	17,657.
TOPBUILD CORP - W/I (BLD)	8,363.	13,437.
ULTA BEAUTY INC (ULTA)	15,186.	17,803.
UNDER ARMOUR CLASS C (UA)	19,462.	18,213.
VISTEON CORP (VC)	13,131.	20,961.
WOLVERINE WORLD WIDE INC (WWW)	25,282.	35,937.
YETI HOLDINGS INC (YETI)	4,972.	12,598.
FRESHPET INC (FRPT)	6,969.	15,050.
LANCASTER COLONY (LANC)	11,852.	23,884.
SIMPLY GOOD FOODS CO (SMPL)	30,598.	39,513.
MAGNOLIA OIL & GAS CORP (MGY)	34,591.	22,027.
MATADOR RES CO (MTRD)	39,081.	21,105.
BANKCORPSOUTH BANK (BXS)	26,534.	44,178.
CVB FINL CORP COM (CVBF)	32,368.	39,195.
FIRST HORIZON CORP (FHN)	31,285.	35,090.
GLACIER BANCORP MONTANA (GBCI)	42,596.	42,789.
GREEN DOT CORP (GDOT)	8,251.	12,052.
HORACE MANN EDUCATORS CORP (HMN)	21,799.	40,358.
INDEPENDENT BK CORP MASS (INDB)	15,481.	43,458.
OPEN LENDING CORP (LPRO)	10,662.	11,327.
PINNACLE FINANCIAL PRTRNS (PNFP)	14,286.	17,774.
RAYMOND JAMES FINANCIAL (RJF)	14,335.	14,350.
SELECTIVE INS GP INC (SIGI)	34,480.	45,546.
1LIFE HEALTHCARE INC (ONEM)	13,856.	18,682.
ADAPTHEALTH CORP (AHCO)	31,683.	38,499.
AMICUS THERAPEUTICS INC (FOLD)	4,612.	7,481.
AMN HEALTHCARE SVCS (AMN)	28,109.	48,116.
ATRICURE INC (ATRC)	19,451.	27,500.
BIO-TECHNE CORP NPV (TECH)	15,301.	20,958.
BIOTELEMETRY INC (BEAT)	16,642.	23,137.
BRIDGEBIO PHARMA INC (BBIO)	4,603.	10,808.
CAREDX INC (CDNA)	9,890.	28,255.
CATALENT INC (CTLT)	12,541.	21,854.
DICERNA PHARMACEUTICALS IN (DRNA)	7,058.	6,785.
EMERGENT BIOSOLUTIONS (EBS)	14,615.	19,353.
ENVISTA HOLDINGS CORP (NVST)	42,793.	47,559.
EXACT SCIENCES CORP (EXAS)	9,921.	17,753.

GLAUKOS CORP COM (GKOS)	13,474.	21,373.
HALOZYME THERAPEUTICS INC (HALO)	14,801.	15,162.
ICU MEDICAL INC (ICUI)	15,004.	37,535.
INSULET CORP (PODD)	10,233.	13,292.
INTEGER HLDNGS CORPORATION (ITGR)	36,079.	41,406.
INTRA-CELLULAR (ITCI)	9,629.	11,734.
MASIMO CORPORATION (MASI)	9,617.	14,224.
NATERA INC (NTRA)	7,685.	21,794.
NEOGENOMICS INC (NEO)	9,005.	16,851.
NOVOCURE LTD (NVCR)	4,525.	12,804.
PACIRA BIOSCIENCES INC (PCRX)	16,257.	21,602.
PROGYNY INC (PGNY)	13,558.	21,491.
QUANTERIX CORP (QTRX)	10,788.	16,740.
QUIDEL CORP (QDEL)	10,454.	12,575.
STAAR SURGICAL (STAA)	5,983.	13,150.
TACTILE SYSTEMS TECH (TCMD)	20,466.	17,481.
TANDEM DIABETES CARE INC (TNDM)	7,990.	12,821.
ALTRA HOLDINGS INC COM (AIMC)	18,261.	54,875.
ARCOSA INC (ACA)	13,805.	20,598.
AXON ENTERPRISE INC (AAXN)	7,414.	11,150.
BRINKS CO (BCO)	30,919.	41,400.
CASELLA WASTE SYSTEM CL A (CWST)	27,960.	49,250.
CHART INDUSTRIES INC (GTLS)	11,725.	20,259.
ESCO TECHNOLOGIES INC (ESE)	26,971.	44,384.
FORWARD AIR CORP (FWRD)	35,902.	41,493.
GENERAC HLDGS INC (GNRC)	8,904.	21,376.
GIBRALTOR INDUSTRIES INC (ROCK)	36,320.	50,717.
GRACO INC (GGG)	10,087.	13,095.
ICF INTL INC (ICFI)	46,137.	41,624.
KNIGHT-SWFT TRANS HLD INC. (KNX)	18,621.	18,986.
KORNIT DIGITAL LTD (KRNT)	5,257.	18,717.
KRATOS DEFENSE & SECURITY (KTOS)	12,762.	18,570.
MERITOR INC (MTOR)	20,001.	21,741.
SAIA INC COM (SAIA)	7,575.	13,921.
TPI COMPOSITES INC (TPIC)	7,363.	18,631.
TREX INC COM (TREX)	7,917.	14,316.
US ECOLOGY INC (ECOL)	15,814.	28,519.
WILLSCOT MOBILE MINI HOLDI (WSC)	28,958.	36,724.
2U INC (TWOU)	18,298.	19,564.
ACI WORLDWIDE INC (ACIW)	8,543.	31,512.
AMBARELLA INC (AMBA)	11,155.	18,914.
AVALARA INC (AVLR)	8,673.	16,159.
BROOKS AUTOMATION NEW (BRKS)	16,058.	45,459.
CIRRUS LOGIC INC (CRUS)	13,413.	15,946.
COGNEX CORP (CGNX)	7,231.	13,327.
CONCENTRIX CORP (CNXC)	14,002.	30,597.
DESCARTES SYSTEMS GRP (DSGX)	9,916.	12,105.
DYNATRACE INC (DT)	8,999.	12,245.
ENDAVA PLC ADR (DAVA)	13,584.	14,966.
ENPHASE ENERGY INC (ENPH)	3,192.	19,126.
ENVESTNET INC (ENV)	6,419.	8,805.
FIRST SOLAR INC (FSLR)	6,887.	13,552.
JAMF HOLDING CORP (JAMF)	14,007.	12,506.
LIVEPERSON INC (LPSN)	9,949.	16,553.

LIVERAMP HOLDINGS INC (RAMP)	12,173.	15,735.
METHODE ELECTRS INC CL A (MEI)	22,810.	33,686.
ONTO INNOVATION INC (ONTO)	13,761.	17,022.
PING IDENTITY HOLDING CORP (PING)	15,265.	18,616.
PROOFPOINT INC (PFPT)	13,485.	15,277.
ROGERS CORPORATION (ROG)	31,575.	41,151.
SEMTECH CORP (SMTC)	17,075.	30,998.
SHIFT4 PAYMENTS INC (FOUR)	11,467.	15,306.
SWITCH INC (SWCH)	17,061.	17,466.
SYNAPTICS INC (SYNA)	15,350.	18,219.
SYNNEX CORP (SNX)	11,468.	25,246.
TERADYNE INC (TER)	8,322.	14,986.
WORKIVA (WK)	11,537.	22,172.
ALBEMARLE CORP (ALB)	9,736.	17,554.
FULLER H B CO (FUL)	32,329.	35,019.
GLATFELTER CORP (GLT)	33,746.	40,049.
PEBBLEBROOK HOTEL TRUST (PEB)	39,582.	27,166.
PHYSICIANS RLTY TR (DOC)	32,750.	38,359.
QTS REALTY TRUST INC (QTS)	21,902.	32,177.
REDFIN CORP (RDFN)	2,106.	12,627.
MGE ENERGY INC (MGEE)	12,079.	25,560.
ONE GAS INC (OGS)	30,053.	32,627.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,011,624.	11,132,982.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TELEFONICA EMISIONES SAU	5,022.	5,028.
XYLEM INC	7,057.	7,226.
KEURIG DR PEPPER INC	4,957.	5,092.
PAC GAS & ELEC	10,000.	10,005.
ENRGY TRANS PT/REG FIN	5,182.	5,228.
US TREAS	60,197.	61,219.
FORD CR AUTO LEASE TR	55,748.	55,696.
DUKE ENERGY CORP	5,039.	5,151.
INTL LEASE FINANCE CORP	5,302.	5,402.
MOSAIC CO	5,098.	5,225.
GM FINL AUTOMOBILE LEASING TR 2020-1	24,998.	25,333.
CROWN CASTLE INTL CORP	5,320.	5,471.
ANTHEM INC	3,906.	4,231.
WORLD OMNI AUTO RECEIVABLES TR	39,996.	40,828.
MPLX LP	2,055.	2,118.
DISCOVERY COMMUNICATIONS	8,147.	8,428.
SANTANDER DRIVE AUTO RECEIVABLES TR	34,901.	34,899.
BOEING CO	5,277.	5,404.
TORONTO-DOMINION BK	5,214.	5,410.
NUCOR CORP	5,232.	5,402.
ROPER TECHNOLOGIES INC	5,118.	5,425.

BROADCOM CRP / CAYMN FI	5,115.	5,404.
VODAFONE GROUP PLC	5,206.	5,463.
AMERN TOWER CORP	5,372.	5,660.
FHLMC 3910 CL DB	19,570.	19,841.
BK OF AMER CORP	16,602.	17,758.
GILEAD SCIENCES INC	5,262.	5,449.
HUSKY ENERGY INC	5,260.	5,358.
SANTANDER DRIVE AUTO RECEIVABLES TR	25,050.	25,061.
TYSON FOODS INC	5,321.	5,552.
AIR LEASE CORP	5,110.	5,352.
ONEOK PARTNERS LP	5,484.	5,686.
BOEING CO	5,511.	5,698.
GOLDMAN SACHS GROUP INC	8,340.	8,980.
HEALTHPEAK PROPERTIES	5,362.	5,673.
WORLD OMNI AUTO RECEIVABLES TR	50,934.	52,108.
MORGAN STANLEY	16,027.	17,170.
SCHLUMBERGER FIN CA	4,994.	5,141.
NATL RURAL UTIL COOP	5,069.	5,568.
AIR LEASE CORP	3,959.	4,232.
ANHEUSER-BUSCH CO/INBEV	5,342.	5,649.
PHILLIPS 66	4,998.	5,084.
COMCAST CORP	10,419.	11,164.
SUMITOMO MITSUI FINL GRP	5,294.	5,689.
WELLTOWER INC	5,379.	5,820.
LOWE'S COS INC	5,024.	5,421.
AUTOZONE INC	5,201.	5,532.
BP CAP MARKETS AMER	10,381.	11,064.
BOARDWALK PIPELINES LP	5,618.	5,912.
CITIZENS FINL GROUP	5,144.	5,563.
ENTERGY CORP	5,170.	5,510.
KEURIG DR PEPPER INC	5,055.	5,458.
SHIRE ACQ INV IRELAND DA	5,150.	5,592.
CITIGROUP INC	15,701.	16,759.
HCA INC	5,345.	5,814.
AMGEN INC	5,048.	5,358.
CAPITAL ONE FINANCIAL CO	5,295.	5,704.
VISA INC	4,986.	5,320.
BK OF AMER CORP	5,321.	5,644.
US TREAS 2.375% 05/15/27	31,384.	33,451.
COCA-COLA CO/THE	4,994.	5,162.
AMERN WTR CAP C	5,182.	5,526.
BAKER HUGHES LLC/CO-OBL	5,187.	5,599.
MARTIN MARIETTA MATERIAL	5,298.	5,663.
REALTY INCOME CORP	5,344.	5,702.
FNMA 2012-153 CL DA	38,305.	39,683.
BK OF NY MELLON CORP	5,282.	5,707.
PHILLIPS 66 PARTNERS LP	5,252.	5,422.
CVS HEALTH CORP	3,252.	3,571.
ZOETIS INC	5,419.	5,888.
ATLANTIC CITY ELEC	5,643.	5,868.
WELLS FARGO & CO	22,207.	23,729.
UDR INC	5,545.	5,941.
MITSUBISHI UFJ FIN GRP	10,739.	11,763.
PFIZER INC	10,818.	11,682.

SIMON PPTY GROUP LP	4,937.	5,249.
CENTERPOINT ENERGY INC	3,291.	3,264.
PPL CAP FDG INC	5,876.	5,978.
BIOGEN INC	4,999.	5,219.
NORTHN TR CORP	4,981.	5,209.
UNITEDHEALTH GROUP INC	4,958.	5,301.
QUALCOMM INC	4,980.	5,289.
KELLOGG CO	4,986.	5,249.
NEXTERA ENERGY CAP	4,998.	5,239.
DEUTSCHE TELEKOM INTL FINANCE	7,184.	7,906.
AMERN INTL GROUP	5,256.	5,726.
US BANCORP	9,936.	10,018.
PUB SVC ENTERPRIS	4,991.	4,927.
PROLOGIS LP	4,981.	4,948.
STARBUCKS CORP	5,300.	5,406.
L3HARRIS TECH INC	4,998.	5,083.
BLACKROCK INC	5,002.	5,231.
CONCHO RES INC	4,968.	5,230.
MID-AMERICA APARTMENTS	4,973.	4,979.
NISOURCE INC	4,996.	4,972.
REP SERVICES INC	4,976.	4,890.
O'REILLY AUTOMOTIVE INC	4,977.	5,005.
GEN ELEC CO	12,769.	14,012.
COSTCO WHSL CORP	4,990.	5,193.
ALEXANDRIA REAL ESTATE E	10,021.	9,977.
STRIPS	46,581.	51,458.
VERIZON COMMUNICATIONS	17,406.	18,898.
MICROSOFT CORP	11,039.	12,305.
METLIFE INC	6,698.	7,351.
MCDONALD'S CORP	5,955.	6,462.
CVS HEALTH CORP	5,701.	6,309.
TRANSCANADA PIPELINES	5,805.	6,249.
SUNCOR ENERGY INC	6,804.	6,960.
GOLDMAN SACHS GROUP INC	5,462.	6,094.
CITIGROUP INC	8,258.	8,927.
SHELL INTL FIN	6,731.	7,207.
CVS HEALTH CORP	4,998.	5,051.
BURLINGTN NORTH SANTA FE	6,534.	7,273.
AT&T INC	6,111.	6,640.
ANHEUSER-BUSCH INBEV WOR	11,944.	13,119.
COMCAST CORP	11,941.	13,187.
AT&T INC	4,998.	5,057.
APPLE INC	5,638.	6,307.
BERKSHIRE HATHAWAY FIN	5,891.	6,614.
HALLIBURTON CO	5,644.	5,642.
KROGER CO	5,973.	6,840.
BK OF AMER CORP	13,137.	14,016.
ENBRIDGE INC	5,660.	5,836.
ORACLE CORP	11,919.	13,010.
ENTERPRISE PRODUCTS OPER	6,021.	6,487.
RAYTHEON TECH CORP	6,284.	6,320.
REYNOLDS AMERN INC	5,670.	6,385.
CHUBB INA HOLDINGS INC	6,118.	6,770.
IN MI PWR	4,772.	5,223.

HOME DEPOT INC	5,953.	6,622.
ABBVIE INC	11,097.	12,702.
CON EDISON CO OF NY INC	5,638.	5,833.
ABBOTT LABORATORIES	6,623.	7,393.
CSX CORP	5,768.	6,412.
LINCOLN NATL CORP	5,533.	6,265.
MPLX LP	3,094.	3,552.
NOBLE ENERGY INC	4,963.	6,475.
MOODY'S CORP	4,931.	5,539.
LOCKHEED MARTIN CORP	4,957.	5,396.
CUMMINS INC	4,967.	5,093.
UN ELEC CO	4,976.	5,225.
CHARTER COMM OPT LLC/CAP	5,040.	5,183.
AMAZON.COM INC	4,941.	5,334.
ALPHABET INC	4,950.	4,823.
BK OF NOVA SCOTIA	5,173.	5,440.
WESTPAC BNKG CORP	5,161.	5,434.
ORIX CORP	5,237.	5,465.
NUTRIEN LTD	5,217.	5,496.
TOTAL CAP INTL SA	5,194.	5,600.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,306,466.	1,374,568.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FNMA 2012-76 CL VE	52,094.	50,967.
FNMA BC6049 3% 06/01/31	43,935.	45,074.
GNMA 2003-18 CL T	40,206.	39,939.
FHLMC POOL POOL ZS8056	20,521.	20,626.
FNMA AS0727 3.5% 10/01/33	34,163.	35,621.
FNMA 2004-79 CL ZE	49,540.	51,725.
FNMA 2005-48 CL AU	38,272.	39,684.
FNMA AL8623 4% 05/01/36	41,284.	42,608.
FNMA 2006-107 CL PE	39,341.	40,849.
GNMA 2008-38 CL WB	32,400.	32,804.
FNMA 2011-93 CL GB	54,289.	57,426.
FNMA 2011-87 CL JA	23,709.	23,808.
GNMA 2011-17 CL PH	34,980.	35,805.
FNMA 2011-125 CL GE	37,947.	39,344.
FNMA 2012-4 CL NB	49,324.	50,804.
FNMA AK6740 4% 03/01/42	42,143.	43,838.
FHLMC 4166 CL CA	51,007.	51,767.
FNMA 2013-100 CL PL	42,294.	43,811.
FNMA AL4750 3.5% 01/01/44	47,905.	50,003.
FHLMC 4332 CL KM	52,842.	55,804.
FNMA AS4541 3% 03/01/45	47,668.	50,217.
FHLMC 4774 CL LP	35,392.	35,909.
GNMA 2017-75 CL DL	52,344.	54,197.

FHLMC POOL POOL ZA4983	64,511.	64,382.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,028,111.	1,057,012.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
T ROWE PR HEALTH SCIENCES	COST	75,000.	73,703.
JPM EMG MKT EQ FD - CL I	COST	150,000.	156,180.
GOLDENTREE OFFSHORE FUND, LTD. SP	COST	13,219.	83,984.
GOLDENTREE OFFSHORE FUND, LTD SPF-R	COST	1,755.	0.
PSAM WORLD ARB FUND LIMITED CLASS D	COST	361,287.	750,925.
SCULPTOR OF II PRIVATE INVESTORS	COST	600,000.	905,605.
OW LARGE CAP STRATEGIES FD	COST	828,549.	1,073,310.
BESSEMER SWEEP PROGRAM	COST	22,340.	22,340.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,052,150.	3,066,047.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES WITHHELD	3,095.	3,265.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,095.	3,265.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NICHOLAS L D FIRTH 64 WEST 48TH STREET #1408 NEW YORK, NY 10036	PRESIDENT 1.00	0.	0.	0.
EDMEE DE M. FIRTH 64 WEST 48TH STREET #1408 NEW YORK, NY 10036	EXECUTIVE DIRECTOR/VP/SECRETARY 30.00	30,000.	0.	0.
KATHERINE V. FIRTH 64 WEST 48TH STREET #1408 NEW YORK, NY 10036	VICE PRESIDENT & TREASURER 1.00	0.	0.	0.
KAREN L. ROSA 64 WEST 48TH STREET #1408 NEW YORK, NY 10036	TRUSTEE 1.00	0.	0.	0.
WINTHROP RUTHERFURD, JR. 64 WEST 48TH STREET #1408 NEW YORK, NY 10036	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		30,000.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 14
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EDMEE DE M. FIRTH
64 WEST 48TH STREET #1408
NEW YORK, NY 10036

TELEPHONE NUMBER

212-599-1931

FORM AND CONTENT OF APPLICATIONS

INCLUDE AN OUTLINE OF THE PROPOSED PROJECT, A STATEMENT OF ITS SIGNIFICANCE AND A PROPOSED BUDGET.

ANY SUBMISSION DEADLINES

DEADLINES FOR LETTERS OF INQUIRY ARE JANUARY 15 AND JULY 15, RESPECTIVELY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION SUPPORTS PROGRAMS WITHIN THE 5 BOROUGHES OF NEW YORK CITY IN THE AREAS OF AGING, ARTS, EDUCATION, AND SOCIAL SERVICES.