2949123300508 1

Extended to November 16, 2020

Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047 **2019** Open to Public Inspection

1912

For calendar year 2019 or tax year beginning , and ending

Name of foundation: PINKERTON FOUNDATION

A Employer identification number: 13-6206624

Number and street (or P O box number if mail is not delivered to street address): 610 FIFTH AVENUE — Room/suite: 316

B Telephone number: 212-332-3385

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10020

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

04

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 696,463,915.

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

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

6

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))

	Line	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,474,922.	7,442,360.		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,004,577.			
	b Gross sales price for all assets on line 6a 27,024,903.				
	7 Capital gain net income (from Part IV, line 2)		27,004,577.		
	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	34,479,499.	34,446,937.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	664,333.	255,183.		409,150.
	14 Other employee salaries and wages	1,092,438.	19,087.		1,073,351.
	15 Pension plans, employee benefits	659,252.	28,360.		629,046.
	16a Legal fees Stmt 2	70,346.	31,320.		39,026.
	b Accounting fees Stmt 3	27,000.	13,500.		12,750.
	c Other professional fees Stmt 4	4,653,989.	4,559,653.		94,336.
	17 Interest				
	18 Taxes Stmt 5	598,027.	0.		0.
	19 Depreciation and depletion	32,218.	3,222.		
	20 Occupancy	786,768.	78,677.		708,091.
	21 Travel, conferences, and meetings	22,157.	2,216.		19,941.
	22 Printing and publications				
	23 Other expenses Stmt 6	200,274.	7,313.		192,961.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,806,802.	4,998,531.		3,178,652.
	25 Contributions, gifts, grants paid	30,467,800.			29,538,385.
	26 **Total expenses and disbursements.** Add lines 24 and 25	39,274,602.	4,998,531.		32,717,037.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,795,103.			
	b **Net investment income** (if negative, enter -0-)		29,448,406.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED NOV 16 2020 OGDEN, UT

ENVELOPE POSTMARK DATE NOV 16 2020

SCANNED JAN 06 2022

G30

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	225,679.	204,829.	204,829.
	2 Savings and temporary cash investments	25,078,209.	32,760,945.	32,760,945.
	3 Accounts receivable ▶ 167,489.			
	Less: allowance for doubtful accounts ▶	154,816.	167,489.	167,489.
	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	10,000.	11,823.	11,823.
	10a Investments - U S. and state government obligations			
	b Investments - corporate stock Stmt 7	200,634,889.	215,996,382.	215,996,382.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	371,148,946.	446,847,882.	446,847,882.
	14 Land, buildings, and equipment: basis ▶ 1,212,325.			
	Less accumulated depreciation Stmt 9 ▶ 889,394.	355,149.	322,931.	322,931.
	15 Other assets (describe ▶ DEPOSITS)	151,634.	151,634.	151,634.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	597,759,322.	696,463,915.	696,463,915.
Liabilities	17 Accounts payable and accrued expenses	371,764.	375,037.	
	18 Grants payable	16,403,825.	17,333,240.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 10)	3,413,992.	5,523,340.	
	23 **Total liabilities** (add lines 17 through 22)	20,189,581.	23,231,617.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ [X] and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions	577,569,741.	673,232,298.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [ ] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances**	577,569,741.	673,232,298.	
	30 **Total liabilities and net assets/fund balances**	597,759,322.	696,463,915.	

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	577,569,741.
2 Enter amount from Part I, line 27a	2	-4,795,103.
3 Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED APPRECIATION	3	100,563,660.
4 Add lines 1, 2, and 3	4	673,338,298.
5 Decreases not included in line 2 (itemize) ▶ POST RETIREMENT MEDICAL	5	106,000.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	673,232,298.

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	P		
b	FOREIGN EXCHANGE			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	27,024,903.			27,024,903.
b			20,326.	-20,326.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				27,024,903.
b				-20,326.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	27,004,577.
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). 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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	38,603,960.	656,177,598.	.058832
2017	36,349,578.	625,827,530.	.058082
2016	36,728,363.	574,680,889.	.063911
2015	39,799,037.	666,084,947.	.059751
2014	39,817,871.	657,432,176.	.060566

2	**Total** of line 1, column (d)	2	.301142
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.060228
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	640,914,559.
5	Multiply line 4 by line 3	5	38,601,002.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	294,484.
7	Add lines 5 and 6	7	38,895,486.
8	Enter qualifying distributions from Part XII, line 4	8	32,717,037.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	588,968.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	588,968.
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	588,968.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 520,547.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 450,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	970,547.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	1,217.
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	380,362.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 380,362. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ DE, NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2019)

923531 12-17-19

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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 See Statement 11 See Statement 12	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ THEPINKERTONFOUNDATION.ORG

14 The books are in care of ▶ The Organization Telephone no. ▶ 212-332-3385

Located at ▶ 610 FIFTH AVENUE, No. 316, NEW YORK, NY ZIP+4 ▶ 10020

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

			Yes	No
16	At any time during calendar year 2019, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	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			
b	If "Yes," did it have excess business holdings in 2019 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 2019.) 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 2019?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		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?	☐ Yes ☒ 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?	☐ Yes ☒ 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		664,333.	108,263.	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
LAURIE DIEN C/O ORGANIZATION, NEW YORK, NY 10020	VP/ED OF PROGRAMS 35.00	276,597.	57,758.	0.
APRIL GLAD C/O ORGANIZATION, NEW YORK, NY 10020	SR.PROG. OFFICER 35.00	159,488.	67,469.	0.
YVONNE SCHONBORG C/O ORGANIZATION, NEW YORK, NY 10020	GRANTS & OFFICE MANAGER 35.00	122,458.	60,814.	0.
JENNIFER NEGRON C/O ORGANIZATION, NEW YORK, NY 10020	PROG OFFICER 35.00	121,386.	56,855.	0.
JILL BREGENZER C/O ORGANIZATION, NEW YORK, NY 10020	VP - FINANCE & ADMIN 28.00	127,249.	34,800.	0.
Total number of other employees paid over $50,000 ▶				2

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."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SELECT EQUITY 380 LAFAYETTE STREET, NEW YORK, NY 10003	INVESTMENT ADVISORY	1838051.
RUANE CUNIFF & CO 767 FIFTH AVENUE, NEW YORK, NY 10153	INVESTMENT ADVISORY	743,688.
BAXTER STREET 380 LAFAYETTE STREET, NEW YORK, NY 10003	INVESTMENT ADVISORY	483,104.
MOONRISE 286 MASON STREET, GREENWICH, CT 06830	INVESTMENT ADVISORY	305,534.
NEWPORT ASIA 601 CALIFORNIA ST, SAN FRANCISCO, CA 94108	INVESTMENT SERVICES	292,845.
Total number of others receiving over $50,000 for professional services ▶		7

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Form **990-PF** (2019)

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	649,841,567.
b	Average of monthly cash balances	1b	475,510.
c	Fair market value of all other assets	1c	357,602.
d	**Total** (add lines 1a, b, and c)	1d	650,674,679.
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	650,674,679.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,760,120.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	640,914,559.
6	**Minimum investment return** Enter 5% of line 5	6	32,045,728.

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	32,045,728.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	588,968.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	5,957.		
c	Add lines 2a and 2b			2c	594,925.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	31,450,803.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	31,450,803.
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	31,450,803.

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	32,717,037.
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	32,717,037.
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	32,717,037.

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.

Form **990-PF** (2019)

923571 12-17-19

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				31,450,803.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 7,749,392.				
b From 2015 6,747,084.				
c From 2016 9,164,769.				
d From 2017 6,066,209.				
e From 2018 6,633,407.				
f **Total** of lines 3a through e	36,360,861.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 32,717,037.				
a Applied to 2018, 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 2019 distributable amount				31,450,803.
e Remaining amount distributed out of corpus	1,266,234.			
5 Excess distributions carryover applied to 2019 (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	37,627,095.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. 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 2014 not applied on line 5 or line 7	7,749,392.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	29,877,703.			
10 Analysis of line 9:				
a Excess from 2015 6,747,084.				
b Excess from 2016 9,164,769.				
c Excess from 2017 6,066,209.				
d Excess from 2018 6,633,407.				
e Excess from 2019 1,266,234.				

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 2019, 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)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 ATTACHED #16, 212-332-3385
610 FIFTH AVENUE, NEW YORK, NY 10020

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

SEE STATEMENT ATTACHED #16

c Any submission deadlines:

SEE STATEMENT ATTACHED #16

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

SEE STATEMENT ATTACHED #16

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*				
SEE SCHEDULE ATTACHED #15 C/O ORGANIZATION NEW YORK, NY 10020		PC	OPERATING SUPPORT	29,538,385.
Total			▶ 3a	29,538,385.
b *Approved for future payment*				
SEE SCHEDULE ATTACHED #15 C/O ORGANIZATION NEW YORK, NY 10020		PC	OPERATING SUPPORT	17,333,240.
Total			▶ 3b	17,333,240.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	523000	32,562.	14	7,442,360.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	27,004,577.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		32,562.		34,446,937.	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 34,479,499.

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

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

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

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.

Signature of officer or trustee: [signature] Date: 11/16/20 Title: VP FINANCE AND ADMINISTRATION

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Kevin Sunkel	Kevin Sunkel	11/16/20		P00706145
Firm's name ▶ Owen J Flanagan & Co			Firm's EIN ▶ 13-2060851	
Firm's address ▶ 60 East 42nd Street New York, NY 10165			Phone no. 212-682-2783	

Form 990-PF	Dividends and Interest from Securities	Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
DIVIDENDS	5,431,897.	0.	5,431,897.	5,442,680.	
INTEREST	2,043,025.	0.	2,043,025.	1,999,680.	
To Part I, line 4	7,474,922.	0.	7,474,922.	7,442,360.	

Form 990-PF	Legal Fees	Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CRAVATH SWAINE & MOORE - LEGAL	62,640.	31,320.		31,320.
ELLENOFF GROSSMAN & SCHOLE - LEGAL	7,706.	0.		7,706.
To Fm 990-PF, Pg 1, ln 16a	70,346.	31,320.		39,026.

Form 990-PF	Accounting Fees	Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
OWEN FLANAGAN - AUDIT & TAX	27,000.	13,500.		12,750.
To Form 990-PF, Pg 1, ln 16b	27,000.	13,500.		12,750.

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
CONSULTING	94,336.	0.		94,336.
RUANE CUNNIFF- INV ADV	743,688.	743,688.		0.
WHITE RIVER - INV ADV	176,745.	176,745.		0.
MOONRISE CHINA - INV ADV	38,582.	38,582.		0.
BANK OF NEW YORK - INV SERVS	126,669.	126,669.		0.
NEWPORT ASIA - INV ADV	292,845.	292,845.		0.
SEMPER VIC - INV ADV	25,099.	25,099.		0.
ACACIA - INV ADV	290,615.	290,615.		0.
LAGODA/KARANI - INV ADV	19,655.	19,655.		0.
SELECT EQUITY	1,838,051.	1,838,051.		0.
BAXTER - INV ADV	483,104.	483,104.		0.
HIMALAYA - INV ADV	110,331.	110,331.		0.
MOONRISE I - INV ADV	305,534.	305,534.		0.
MOONRISE II - INV ADV	108,735.	108,735.		0.
To Form 990-PF, Pg 1, ln 16c	4,653,989.	4,559,653.		94,336.

Form 990-PF	Taxes			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE	598,027.	0.		0.
To Form 990-PF, Pg 1, ln 18	598,027.	0.		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
EQUIP RENTAL & SOFTWARE MAINTENANCE	60,556.	6,056.		54,500.
GENERAL OFFICE	12,570.	1,257.		11,313.
PROGRAM DEVELOPMENT	54,253.	0.		54,253.
SUNDRY	48,825.	0.		48,825.
INSURANCE	24,070.	0.		24,070.
To Form 990-PF, Pg 1, ln 23	200,274.	7,313.		192,961.

Form 990-PF	Corporate Stock	Statement 7

Description	Book Value	Fair Market Value
CORPORATE STOCK #14	215,996,382.	215,996,382.
Total to Form 990-PF, Part II, line 10b	215,996,382.	215,996,382.

Form 990-PF	Other Investments	Statement 8

Description	Valuation Method	Book Value	Fair Market Value
LONGLEAF PARTN TR FD INC	FMV	35,136,508.	35,136,508.
NEWPORT ASIA PARTNERS	FMV	20,977,149.	20,977,149.
ACACIA	FMV	54,750,207.	54,750,207.
WISHBONE	FMV	41,507,905.	41,507,905.
SEMPER VIC	FMV	44,075,391.	44,075,391.
SELECT EQUITY	FMV	60,884,241.	60,884,241.
DHANDHO OFFSHORE	FMV	3,000,000.	3,000,000.
WHITE RIVER	FMV	18,331,198.	18,331,198.
BAXTER STREET	FMV	38,397,278.	38,397,278.
MOONRISE	FMV	8,723,504.	8,723,504.
HIMALAYA	FMV	66,468,269.	66,468,269.
DIMENSIONAL	FMV	23,056,619.	23,056,619.
MOONRISE CHINA	FMV	1,060,631.	1,060,631.
PRIDES CROSSING	FMV	3,168,819.	3,168,819.
CANTILLON	FMV	24,899,495.	24,899,495.
MOONRISE II	FMV	2,410,668.	2,410,668.
Total to Form 990-PF, Part II, line 13		446,847,882.	446,847,882.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 9

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
FURNITURE & FIXTURES	11,722.	11,722.	0.
FURNITURE & FIXTURES	800.	800.	0.
FURNITURE & FIXTURES	30,583.	30,583.	0.
FURNITURE & FIXTURES	3,792.	3,792.	0.
COMPUTER EQUIPMENT	10,130.	10,130.	0.
FURNITURE & FIXTURES	2,215.	2,215.	0.
FURNITURE & FIXTURES	1,556.	1,556.	0.
COMPUTER EQUIPMENT	12,971.	12,971.	0.

LEASEHOLD IMPROVEMENTS	294,807.	294,807.	0.
COMPUTER EQUIPMENT	1,879.	1,879.	0.
FURNITURE & FIXTURES	159,152.	159,152.	0.
FURNITURE & FIXTURES	6,697.	6,697.	0.
COMPUTER EQUIPMENT	1,253.	1,253.	0.
LEASEHOLD IMPROVEMENTS	7,978.	7,978.	0.
COMPUTER EQUIPMENT	4,864.	4,864.	0.
ESTATE COLLECTION	83,775.	0.	83,775.
FURNITURE & FIXTURES	76,613.	76,607.	6.
LEASEHOLD IMPROVEMENTS	444,444.	206,356.	238,088.
COMPUTER EQUIPMENT	52,200.	52,200.	0.
FURNITURE & FIXTURES	3,269.	3,269.	0.
LEASEHOLD IMPROVEMENTS	1,625.	563.	1,062.
Total To Fm 990-PF, Part II, ln 14	1,212,325.	889,394.	322,931.

Form 990-PF Other Liabilities Statement 10

Description	BOY Amount	EOY Amount
DEFERRED FED EXCISE TAX	1,440,768.	3,428,115.
POST RETIREMENT MEDICAL BENEFITS	1,920,000.	2,026,000.
FEDERAL EXCISE TAX	53,224.	69,225.
Total to Form 990-PF, Part II, line 22	3,413,992.	5,523,340.

Form 990-PF Explanation Concerning Part VII-A, Line 12 Statement 11
Qualifying Distribution Statement

Explanation

THE FOUNDATION MADE TWO CONTRIBUTIONS TO DONOR ADVISED FUNDS DURING 2019. THE AMOUNTS WERE TREATED AS QUALIFYING DISTRIBUTIONS.

Form 990-PF Explanation Concerning Part VII-A, Line 12 Statement 12
Section 170(c)(2)(B) Statement

Explanation

THE DISTRIBUTIONS TO DONOR ADVISED FUNDS WERE EXCLUSIVELY FOR CHARITABLE PURPOSES UNDER IRC 170 (C)(2)(B).

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
DANIEL L. MOSLEY 610 FIFTH AVENUE #316 NEW YORK, NY 10020	CHAIRMAN 1.00	0.	0.	0.
JOAN COLELLO 610 FIFTH AVENUE #316 NEW YORK, NY 10020	EXECUTIVE DIRECTOR EMERITUS 1.00	0.	15,181.	0.
JAMES PIERESON 610 FIFTH AVENUE #316 NEW YORK, NY 10020	TREASURER 2.00	25,000.	0.	0.
RICHARD M SMITH 610 FIFTH AVENUE #316 NEW YORK, NY 10020	PRESIDENT 35.00	426,833.	93,082.	0.
ROBERT GOULD 610 FIFTH AVENUE #316 NEW YORK, NY 10020	TRUSTEE 15.00	200,000.	0.	0.
MARNIE PILLSBURY 610 FIFTH AVENUE #316 NEW YORK, NY 10020	SECRETARY 2.00	12,500.	0.	0.
ROY WEATHERS 610 FIFTH AVENUE #316 NEW YORK, NY 10020	TRUSTEE 2.00	0.	0.	0.
KENNETH C. HALCOM 610 FIFTH AVENUE #316 NEW YORK, NY 10020	TRUSTEE 2.00	0.	0.	0.
FATIMA SHAMA 610 FIFTH AVENUE #316 NEW YORK, NY 10020	TRUSTEE 2.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		664,333.	108,263.	0.

2019 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
8	FURNITURE & FIXTURES	01/01/98	SL	5.00		16	11,722.				11,722.	11,722.		0.	11,722.
9	FURNITURE & FIXTURES	01/01/99	SL	5.00		16	800.				800.	800.		0.	800.
10	FURNITURE & FIXTURES	01/01/00	SL	5.00		16	30,583.				30,583.	30,583.		0.	30,583.
13	FURNITURE & FIXTURES	01/01/01	SL	5.00		16	3,792.				3,792.	3,792.		0.	3,792.
14	COMPUTER EQUIPMENT	01/01/01	SL	3.00		16	10,130.				10,130.	10,130.		0.	10,130.
15	FURNITURE & FIXTURES	01/01/02	SL	5.00		16	2,215.				2,215.	2,215.		0.	2,215.
16	FURNITURE & FIXTURES	01/01/04	SL	5.00		16	1,556.				1,556.	1,556.		0.	1,556.
17	COMPUTER EQUIPMENT	01/01/04	SL	3.00		16	12,971.				12,971.	12,971.		0.	12,971.
18	LEASEHOLD IMPROVEMENTS	01/01/05	SL	10.00		16	294,807.				294,807.	294,807.		0.	294,807.
19	COMPUTER EQUIPMENT	01/01/05	SL	3.00		16	1,879.				1,879.	1,879.		0.	1,879.
20	FURNITURE & FIXTURES	01/01/05	SL	5.00		16	159,152.				159,152.	159,152.		0.	159,152.
21	FURNITURE & FIXTURES	01/01/06	SL	5.00		16	6,697.				6,697.	6,697.		0.	6,697.
22	COMPUTER EQUIPMENT	01/01/06	SL	3.00		16	1,253.				1,253.	1,253.		0.	1,253.
23	LEASEHOLD IMPROVEMENTS	09/01/06	SL	10.00		16	7,978.				7,978.	7,978.		0.	7,978.
24	COMPUTER EQUIPMENT	02/15/08	SL	3.00		16	4,864.				4,864.	4,864.		0.	4,864.
25	ESTATE COLLECTION	12/31/12	NC	.000	HY		83,775.				83,775.			0.	
27	FURNITURE & FIXTURES	12/31/13	SL	5.00		16	76,613.				76,613.	76,607.		0.	76,607.
28	LEASEHOLD IMPROVEMENTS	12/31/13		.000	HY	16	444,444.				444,444.	174,604.		31,752.	206,356.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
29	COMPUTER EQUIPMENT	01/01/16		.000	HY	16	52,200.				52,200.	52,200.		0.	52,200.
30	FURNITURE & FIXTURES	01/01/14	SL	5.00		16	3,269.				3,269.	2,944.		325.	3,269.
31	LEASEHOLD IMPROVEMENTS	10/15/15	SL	10.00		16	1,625.				1,625.	422.		141.	563.
	* Total 990-PF Pg 1 Depr						1,212,325.				1,212,325.	857,176.		32,218.	889,394.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Pinkerton Foundation

Corporate Stock Summary

12/31/2019

Security	Shares/Par	FMV
A2 MILK CO LTD/THE	202,826	2,055,285
ALPHABET INC-CL C	7,218	9,650,610
AMAZON.COM INC	1,120	2,069,581
ARISTA NETWORKS INC	12,625	2,567,925
BERKSHIRE HATHAWAY INC	30,581	6,926,597
BERKSHIRE HATHAWAY INC	407	138,213,130
BOOKING HOLDINGS INC	1,197	2,458,315
CARMAX INC	56,801	4,979,744
CHARLES SCHWAB CORP/THE	60,282	2,867,012
CONSTELLATION SOFTWARE INC	3,882	3,775,456
CREDIT ACCEPTANCE CORP	8,240	3,644,799
EUROFINS SCIENTIFIC SE	4,093	2,317,047
EUROFINS SCIENTIFIC SE	341	189,166
FACEBOOK INC	16,214	3,327,924
HISCOX LTD	77,377	1,459,674
JACOBS ENGINEERING GROUP INC	39,787	3,574,066
LIBERTY BROADBAND CORP	6,224	775,261
LIBERTY BROADBAND CORP	21,886	2,752,165
LIBERTY MEDIA CORP-LIBERTY FOR	75,644	3,476,976
MASTERCARD INC	13,703	4,091,579
MELROSE INDUSTRIES PLC	705,282	2,243,308
NASPERS LTD	10,584	1,692,382
PROSUS NV	10,584	790,412
ROLLS-ROYCE HOLDINGS PLC	324,714	2,938,886
TAIWAN SEMICONDUCTOR MANUFACTU	21,622	1,256,238
UNITEDHEALTH GROUP INC	2,645	777,577
VIVENDI SA	3,886	112,628
VIVENDI SA	83,166	2,411,814
WAYFAIR INC	28,766	2,599,583
Variance		1,242
		215,996,382

THE PINKERTON FOUNDATION
SCHEDULE OF GRANTS
YEARS ENDED DECEMBER 31, 2019

Grantee	2018 Unpaid 12/31	2019 Granted	2019 Paid	2019 Unpaid 12/31
52nd Street Project	$ -	$ 50,000	$ 50,000	$ -
92nd Street YM - YWHA	-	30,000		30,000
A House on Beekman	-	45,000	45,000	-
Active Citizen Project	-	25,000	25,000	-
Advocates for the Children of New York, Inc.	100,000	100,000	100,000	100,000
After-School All-Stars	-	40,000	40,000	-
Against All Odds (Influence for Good)	-	20,000	20,000	-
Alex House Project	-	100,000	100,000	-
Alvin Ailey Dance Foundation, Inc.	-	50,000	-	50,000
America SCORES New York	50,000	-	50,000	-
American Museum of Natural History	-	465,000	465,000	-
Animation Project, Inc., The	-	100,000	-	100,000
Apollo Theater Foundation, Inc., The	90,000	90,000	90,000	90,000
Arab-American Family Support Center	-	150,000	150,000	-
Armory Track and Field Foundation	-	50,000	50,000	-
Art of Problem Solving	50,000	50,000	50,000	50,000
Arthur Ashe Institute for Urban Health	50,000	50,000	50,000	50,000
Artistic Noise	-	50,000	50,000	-
ArtsConnection, Inc. The	100,000	100,000	100,000	100,000
Atlas: DIY Corporation	-	-	-	-
Avenues for Justice	100,000	100,000	100,000	100,000
Bank Street College of Education	75,000	-	75,000	-
Beam Center, Inc.	-	50,000	-	50,000
Bedford Stuyvesant Restoration Corporation	-	100,000	-	100,000
Bella Abzug Leadership Institute	-	25,000	25,000	-
Bio Bus	75,000	75,000	75,000	75,000
Bloomingdale Family Program, The	-	35,000	35,000	-
Borough of Manhattan Community College/ Research Foundation of CUNY	115,000	115,000	115,000	115,000
Bottom Line, Inc.	-	120,000	120,000	-
Boys and Girls Club of Metro Queens	75,000	-	75,000	-
B.R.E.A.T.H.E. Circles/Dear Black Girl, Inc.	-	70,000	10,000	60,000
Bronx Documentary Center	25,000	-	25,000	-
Brooklyn Botanic Garden Corporation	-	60,000	60,000	-
Brooklyn College Community Partnership	-	75,000	75,000	-
Brooklyn Community Foundation	-	1,500	1,500	-
Brooklyn Defender Services / Young New Yorkers	100,000	100,000	100,000	100,000
Brooklyn Historical Society	-	25,000	25,000	-
Brooklyn Public Library Foundation, Inc.	-	99,000	99,000	-
Brooklyn-Queens Conservatory of Music	-	75,000	75,000	-
Brotherhood/Sister Sol, The	50,000	150,000	50,000	150,000
Catholic Guardian Services	-	100,000	100,000	-
Center for Employment Opportunities	150,000	150,000	150,000	150,000
Center for New York City Affairs at the New School	600,000	600,000	600,000	600,000
Center for NuLeadership on Urban Solutions, Inc.	100,000	100,000	100,000	100,000

THE PINKERTON FOUNDATION
SCHEDULE OF GRANTS
YEARS ENDED DECEMBER 31, 2019

Grantee	2018 Unpaid 12/31	2019 Granted	2019 Paid	2019 Unpaid 12/31
Chess in the Schools, Inc.	-	60,000	-	60,000
Children's Aid Society, The	-	250,000	250,000	-
Children's Defense Fund	-	65,000	65,000	-
Children's Village, Inc., The	-	100,000	100,000	-
Citizen Schools New York	125,000		125,000	-
Citizens' Committee for Children of New York	-	35,000	35,000	-
Citizens' Committee for New York City	-	25,000		25,000
City Limits	98,000	25,000	98,000	25,000
City Lore	-	90,000	90,000	-
City Parks Foundation	75,000	75,000	75,000	75,000
City Science, Inc.	-	-	-	-
CitySquash, Inc.	-	100,000	-	100,000
City Year, Inc.	-	127,000	127,000	-
Cold Spring Harbor Laboratory	210,000	-	105,000	105,000
Columbia University, Trustees of				
- Lamont - Doherty Earth Observatory	-	90,000	90,000	-
- Mind, Brain & Behavior Institute	50,000	50,000	50,000	50,000
- School of Business	-	70,000	70,000	-
- School of Social Work	-	10,000	10,000	-
Common Justice	-	150,000	150,000	-
Community Connections for Youth, Inc.	-	300,000	-	300,000
- Just Write Community Project	-	5,000	5,000	-
Community of Unity	-	35,000	35,000	-
Community Word Project	-	30,000	-	30,000
Comunilife, Inc.	-	25,000	-	25,000
Science and Art	50,000	-	50,000	-
Cornelia Connelly Center for Education	50,000	50,000	50,000	50,000
Corporation for a Skilled Workforce	-	25,000	25,000	-
Council for Unity	75,000	-	75,000	-
Credible Messenger Justice Center / The Mayor's Fund to Advance New York City	-	300,000	-	300,000
CUNY School for Professional Studies	-	-	-	-
Cypress Hills Local Development Corp., Inc.	-	260,000	260,000	-
Day One	-	50,000	50,000	-
De La Salle Academy	75,000	-	75,000	-
DIVAS for Social Justice	40,000	40,000	40,000	40,000
Door, The - A Center of Alternatives, Inc.	-	350,000	350,000	-
Drama Club	-	50,000	50,000	-
DREAM/Harlem RBI	200,000	200,000	200,000	200,000
Dreamyard Project, Inc., The	-	-	-	-
East Harlem Tutorial Program	100,000	100,000	100,000	100,000
Edwin Gould Services for Children and Families	100,000	-	-	100,000
Educational Video Center	-	70,000	-	70,000
Emergency Medical Physicians of Brooklyn, Inc.				
- Kings County Against Violence	-	100,000	100,000	-

THE PINKERTON FOUNDATION
SCHEDULE OF GRANTS
YEARS ENDED DECEMBER 31, 2019

Grantee	2018 Unpaid 12/31	2019 Granted	2019 Paid	2019 Unpaid 12/31
ENACT, Inc.	75,000	75,000	75,000	75,000
EPIC Theatre Center, Inc.	-	75,000	-	75,000
Exodus Transitional Community	-	150,000	-	150,000
ExpandED Schools (STEM Network)	-	35,000	35,000	-
ExpandED Schools (STEM Academy)	405,000	-	185,000	220,000
ExpandED Schools (ExpandED Options)	-	250,000	250,000	-
Exploring the Arts	30,000	30,000	30,000	30,000
FIERCE	-	50,000	50,000	-
Figure Skating in Harlem	-	100,000	100,000	-
Financial Clinic, The	150,000	-	-	150,000
First Tee of Metropolitan New York, The	25,000	-	25,000	-
FJC	-	36,000	36,000	-
Flex Program / The Field	-	65,000	65,000	-
Forestdale, Inc.	-	100,000	100,000	-
Foundation Center, The	-	8,500	8,500	-
Free Arts NYC	-	75,000	75,000	-
Fresh Air Fund, The	-	-	-	-
Friends of Island Academy, Inc.	-	175,000	175,000	-
Friends of the Children New York	1,200,000	500,000	300,000	1,400,000
Fund for the City of New York				
- Rise	-	50,000	50,000	-
- Workforce Professionals Training Institute	-	300,000	300,000	-
- Youth Development Institute	265,000	265,000	265,000	265,000
Futures and Options	-	265,000	265,000	-
Gangstas Making Astronomical Community Changes	-	75,000	-	75,000
Genspace NYC, Inc.	65,000	65,000	65,000	65,000
Getting Out and Staying Out, Inc.	-	150,000	150,000	-
Girl Scouts of Greater New York	130,000	-	130,000	-
Girl Vow	100,000	110,000	100,000	110,000
Girls Educational & Mentoring Services	100,000	125,000	225,000	-
Girls Who Code, Inc.	-	100,000	100,000	-
Girls Write Now, Inc.	-	75,000	75,000	-
GO Project, Inc.	-	40,000	40,000	-
Goddard Riverside Community Center	150,000	150,000	150,000	150,000
Good Call	-	30,000	-	30,000
Good Shepherd Services	850,000	2,850,000	850,000	2,850,000
- Neighborhood Family Services Coalition	-	100,000	100,000	-
Governors Island Alliance	-	-	-	-
Grace Institute	-	100,000	100,000	-
Grace Outreach	-	100,000	100,000	-
Graduate Center Foundation, Inc. The	-	-	-	-
Graham-Windham Services to Families and Children	-	100,000	100,000	-
Grand Street Settlement	-	-	-	-
Grantmakers for Education	-	5,000	5,000	-

THE PINKERTON FOUNDATION
SCHEDULE OF GRANTS
YEARS ENDED DECEMBER 31, 2019

Grantee	2018 Unpaid 12/31	2019 Granted	2019 Paid	2019 Unpaid 12/31
Greater New York Councils - Boy Scouts of America	75,000	75,000	75,000	75,000
Green City Force	125,000	-	125,000	-
HANAC, Inc.	-	40,000	40,000	-
Harlem Children's Zone, Inc.	-	150,000	150,000	-
Heartshare St. Vincent Services	100,000	100,000	200,000	-
Hechinger Report, The	100,000	100,000	100,000	100,000
Help USA	-	25,000	25,000	-
Henry Street Settlement	-	75,000	75,000	-
HOPE Program, Inc.	-	100,000	100,000	-
Horizons at Saint David's	45,000	50,000	45,000	50,000
How Our Lives Link Altogether!	-	50,000	50,000	-
Hudson Link	-	-	-	-
Hudson River Community Sailing	75,000	75,000	75,000	75,000
Hunts Point Alliance for Children	-	65,000	65,000	-
HYPOTHEkids, Inc.	225,000	150,000	225,000	150,000
Icahn School of Medicine at Mount Sinai	-	100,000	100,000	-
Ifetayo Cultural Arts Academy, Inc.	-	75,000	75,000	-
Imagine Science/Kips Bay Boys & Girls Club	-	100,000	-	100,000
iMentor, Inc.	90,000	100,000	90,000	100,000
Incredible Credible Messengers	-	3,000	3,000	-
International Youth Leadership Institute	-	-	-	-
Intrepid Museum	-	60,000	60,000	-
Iridescent	50,000	-	50,000	-
Irondale Productions, Inc.	-	215,000	215,000	-
Jacob A. Riis Neighborhood Settlement House	-	100,000	100,000	-
Jewish Community Council of Greater Coney Island	-	105,000	105,000	-
JCCA (Jewish Child Care Association)	-	100,000	100,000	-
JobsFirstNYC	-	285,000	285,000	-
Josephine Herrick Project	25,000	-	25,000	-
Jumpstart for Young Children, Inc.	-	127,000	127,000	-
Katal Center for Health, Equity and Justice	-	100,000	100,000	-
Kips Bay Boys & Girls Club, Inc.	-	200,000	200,000	-
Knowledge House, The	125,000	-	125,000	-
Korean American Family Service Center	75,000	75,000	75,000	75,000
Ladies of Hope Ministries	-	100,000	100,000	-
Latinas on the Verge of Excellence Inc.	-	40,000	40,000	-
Leake & Watts Services, Inc./Rising Ground	100,000	-	100,000	-
Legal Outreach, Inc.	275,000	275,000	275,000	275,000
Lenox Hill Neighborhood House	25,000	25,000	25,000	25,000
Life Camps, Inc.	-	40,000		40,000
Life Light Street Productions	35,000	-	35,000	-
Lincoln Center Education	-	25,000	25,000	-
Lineage Project, The	-	100,000	100,000	-
Literacy, Inc.	-	694,000	694,000	-
Little Sisters of the Assumption Family				

THE PINKERTON FOUNDATION
SCHEDULE OF GRANTS
YEARS ENDED DECEMBER 31, 2019

Grantee	2018 Unpaid 12/31	2019 Granted	2019 Paid	2019 Unpaid 12/31
Health Service	-	50,000	50,000	-
Made in Brownsville	-	100,000	100,000	-
Madison Square Boys and Girls Club	13,440	425,000	350,000	88,440
Magic Box Productions, Inc.	-	25,000	25,000	-
Make the Road New York	-	-	-	-
MAMA Foundation for the Arts, Inc., The	-	-	-	-
MASA-MexEd, Inc.	-	100,000	100,000	-
Mayor's Fund to Advance New York City, The	-	-	-	-
Maysles Institute	-	90,000	90,000	-
Mekong NYC	60,000	60,000	60,000	60,000
Mentoring in Medicine, Inc.	50,000	50,000	50,000	50,000
Midori & Friends	57,000	-	57,000	-
Mind Builders Creative Arts Center	-	150,000	150,000	-
Mount Sinai Adolescent Health Center	-	100,000	-	100,000
MOUSE, Inc	-	30,000	-	30,000
Multicultural Music Group	25,000	25,000	25,000	25,000
Museum of the Moving Image	-	-	-	-
National Dance Institute	100,000	100,000	100,000	100,000
Nature Conservancy of New York	50,000	(50,000)		-
Neighborhood Benches/Harlem Memorial Community Development	-	50,000	-	50,000
New 42nd Street, Inc., The	75,000	-	75,000	-
New Heights Youth, Inc.	-	75,000	75,000	-
New Jewish Home	-	-	-	-
New School, The / Parsons School of Design	-	100,000	-	100,000
New Settlement Apartments	-	200,000	200,000	-
New York Academy of Sciences, The	-	100,000	100,000	-
New York Cares	-	60,000	60,000	-
New York City Employment & Training Coalition	-	12,500	12,500	-
New York Community Trust	-	-	-	-
- NYC Workforce Development Fund	-	100,000	100,000	-
New York Foundling	-	100,000	100,000	-
New York Hall of Science	100,000	-	100,000	-
New York Historical Society	-	2,500	2,500	-
New York Immigration Coalition, Inc.	-	15,000	15,000	-
New York Junior Tennis and Learning	120,000	120,000	120,000	120,000
New York On Tech	90,000	-	90,000	-
New York-Presbyterian Hospital	-	-		-
New York Public Library, The	-	170,000	170,000	-
New York Public Radio	30,000	-	30,000	-
New York State Youth Leadership Council	-	50,000	50,000	-
New York Women's Foundation	100,000	100,000	100,000	100,000
NYC FIRST	35,000	35,000	35,000	35,000
NYU - Metro Center	-	-		-
NYU Tandon School of Engineering	275,585	355,000	355,585	275,000

THE PINKERTON FOUNDATION
SCHEDULE OF GRANTS
YEARS ENDED DECEMBER 31, 2019

Grantee	2018 Unpaid 12/31	2019 Granted	2019 Paid	2019 Unpaid 12/31
NPower, Inc.	-	100,000	100,000	-
North East Brooklyn Housing Development Corp.	-	-		-
Not on My Watch	75,000	-	75,000	-
NY Writers Coalition, Inc.	-	50,000		50,000
Oliver Scholars Program	65,000	65,000	65,000	65,000
One to World, Inc.	-	25,000	-	25,000
Operation Exodus - Inner City	-	60,000	60,000	-
Opportunities for A Better Tomorrow	225,000	250,000	250,000	225,000
Opportunity America	-	25,000	25,000	-
Opportunity Network, The	-	100,000	100,000	-
Opus 118 Harlem School of Music	-	25,000	25,000	-
Orchestra of St. Luke's	60,000	-	60,000	-
Osborne Association	-	150,000	150,000	-
Paley Center for Media, The	49,300	49,300	49,300	49,300
Paraprofessional Healthcare Institute, Inc.	200,000	200,000	200,000	200,000
ParentChild Plus, Inc.	-	173,500	173,500	-
Partnership for After School Education, Inc.	-	90,000	90,000	-
PENCIL, Inc.	125,000	-	125,000	-
People's Theatre Project	35,000	35,000	35,000	35,000
Philanthropy New York	-	22,250	22,250	-
Philanthropy Roundtable, The	-	2,500	2,500	-
Possibility Project, The	-	150,000	150,000	-
Power Play NYC, Inc.	30,000	30,000	30,000	30,000
Pratt Institute	-	65,000	65,000	-
Prospect Park Alliance	-	40,000	40,000	-
Publicolor	60,000	-	60,000	-
Queens College Foundation, Inc.	60,000	30,000	30,000	60,000
Queens Library Foundation, The	-	76,000	76,000	-
Reach Out and Read of Greater New York	-	86,000	86,000	-
READ Alliance	-	118,250	118,250	-
Reading Partners	-	213,500	213,500	-
Reading Team, Inc., The	-	70,000	70,000	-
Recess	-	50,000	50,000	-
Reciprocity Foundation, Inc.	90,000	90,000	90,000	90,000
Red Hook Initiative	125,000	125,000	125,000	125,000
Reel Works Teen Filmmaking	100,000	100,000	100,000	100,000
Renaissance Youth Center	-	50,000	-	50,000
Research Foundation of CUNY	-	-	-	-
- College Access: Research & Action	-	200,000	200,000	-
- CUNY K-16 Initiatives	240,000	370,000	340,000	270,000
- Future Now	100,000	-	100,000	-
- John Jay College of Criminal Justice	3,058,000	-	742,000	2,316,000
- Kingsbridge Heights Community Center, Inc.	135,000	135,000	135,000	135,000
- NOAA-CREST Institute	-	95,000	95,000	-
Rising Ground	-	200,000	100,000	100,000

THE PINKERTON FOUNDATION
SCHEDULE OF GRANTS
YEARS ENDED DECEMBER 31, 2019

Grantee	2018 Unpaid 12/31	2019 Granted	2019 Paid	2019 Unpaid 12/31
Road Recovery Foundation	-	108,000	108,000	-
Rockaway Waterfront Alliance	-	40,000	40,000	-
Rockefeller University, The	40,000	40,000	40,000	40,000
Rocking the Boat, Inc.	-	100,000	100,000	-
Rosie's Theater Kids	75,000	75,000	75,000	75,000
Roundabout Theater Company, Inc.	150,000	25,000	150,000	25,000
Row New York	100,000	-	100,000	-
Sadie Nash Leadership Project, Inc.	-	-	-	-
Safe Passage Project	-	75,000	75,000	-
Safe Space Radio	-	25,000	25,000	-
Salvadori Center	-	-	-	-
Samuel Field YM&YWHA	-	75,000	75,000	-
SAY: The Stuttering Association for the Young	-	-	-	-
SAYA: South Asian Youth Action	50,000	50,000	50,000	50,000
Schools That Can NYC	-	-	-	-
SCO Family of Services / Center for Family Life	250,000	350,000	350,000	250,000
ScriptEd	-	-	-	-
SeaChange Capital Partners	-	125,000	125,000	-
Shed NYC, Inc.	-	10,000	10,000	-
Sheltering Arms Children and Family Services	-	100,000	100,000	-
Solomon R. Guggenheim Museum	60,000	72,000	60,000	72,000
SOUL Sisters Leadership Collective	-	75,000	-	75,000
South Bronx Educational Foundation, Inc.	-	5,000	5,000	-
South Bronx United	-	50,000	50,000	-
Sponsors for Educational Opportunity	125,000	125,000	125,000	125,000
Springboard Collaborative (East NY Reads)	-	90,000	90,000	-
Springboard Collaborative (S. Jamaica Reads)	-	190,000	190,000	-
St. Joseph High School	50,000	50,000	50,000	50,000
St. Nicks Alliance Corp.	-	-	-	-
Staten Island Children's Museum	-	35,000	35,000	-
Stanley M. Isaacs Neighborhood Center, Inc.	125,000	155,000	125,000	155,000
STEM 101	-	50,000	50,000	-
STEM From Dance, Inc.	-	-	-	-
StreetSquash, Inc.	-	100,000		100,000
StreetWise Partners, Inc.	50,000	-	50,000	-
STRIVE	-	110,000	110,000	-
Structured Employment Ecomonic Development Corporation (SEEDCO)	150,000	150,000	150,000	150,000
Student Conservation Association	-	60,000	60,000	-
Student Sponsor Partners	75,000	75,000	75,000	75,000
Studio in a School Assocation	-	50,000	50,000	-
Summer Search Foundation	100,000	100,000	100,000	100,000
TADA! Theater and Dance Alliance, Inc.	35,000	35,000	35,000	35,000
TEAK Fellowship	75,000	-	75,000	-

THE PINKERTON FOUNDATION
SCHEDULE OF GRANTS
YEARS ENDED DECEMBER 31, 2019

Grantee	2018 Unpaid 12/31	2019 Granted	2019 Paid	2019 Unpaid 12/31
Teens for Food Justice	-	25,000	25,000	-
Terra Firma	-	75,000	75,000	-
Theatre Development Fund	50,000	50,000	50,000	50,000
Theatre of the Opressed NYC	-	50,000	50,000	-
Third Street Music School Settlement, Inc.	90,000	90,000	90,000	90,000
Tomorrow's Leaders NYC, Inc.	-	100,000	100,000	-
Town Hall Foundation, Inc., The	25,000	-	25,000	-
Trustees of Phillips Academy	-	25,000	25,000	-
Union Settlement Association, Inc.	-	80,000	80,000	-
United Community Centers	-	45,000	45,000	-
United Methodist City Society	50,000	50,000	50,000	50,000
United Neighborhood Houses of New York, Inc.	40,000	40,000	40,000	40,000
University Settlement Society of New York	-	100,000	100,000	-
UnLocal, Inc.	-	50,000	50,000	-
UpBeat NYC	32,500	32,500	32,500	32,500
Urban Arts Partnership	-	80,000	80,000	-
Urban Dove, Inc., The	-	-	-	-
Urban Word NYC	50,000	50,000	50,000	50,000
Urban Yogis	50,000	50,000	50,000	50,000
Van Cortland Park Conservancy	50,000	50,000	50,000	50,000
Vernon Avenue Project, Inc.	-	-	-	-
Wave Hill	40,000	40,000	40,000	40,000
Where Do We Go From Here, Inc.	-	3,000	3,000	-
Wildlife Conservation Society	300,000	-	300,000	-
Women for Afgan Women	50,000	-	50,000	-
Writopia Lab, Inc.	-	150,000	150,000	-
YMCA of Greater New York	-	85,000	85,000	-
Young Audiences New York	-	30,000	30,000	-
Youth Represent, Inc.	150,000	150,000	150,000	150,000
Youth Transition Funders Group (Youth Policy I of Iowa)	-	5,000	5,000	-
YWCA of Brooklyn	-	25,000	25,000	-
YWCA of the City of New York	-	-	-	-
SUB-TOTAL	16,743,825	28,902,800	28,073,385	17,573,240
Trustee Designated Grants	-	1,350,000	1,350,000	-
Staff Discretionary Grants	-	115,000	115,000	-
SUB-TOTAL	-	1,465,000	1,465,000	-
Discounting of Long Term Grants Payable	(340,000)	100,000	-	(240,000)
TOTAL GRANTS	16,403,825	30,467,800	29,538,385	17,333,240