

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

Name of foundation THE AMBROSE MONELL FOUNDATION C/O FULTON VITTORIA LLP		A Employer identification number 13-1982683
Number and street (or P.O. box number if mail is not delivered to street address) ONE ROCKEFELLER PLAZA - SUITE 301	Room/suite	B Telephone number (see instructions) (212) 586-0700
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100202002		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>343,517,566</u>	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	27,435	27,435		
	4 Dividends and interest from securities	6,368,437	6,368,437		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	12,647,055			
	b Gross sales price for all assets on line 6a <u>34,940,687</u>				
	7 Capital gain net income (from Part IV, line 2)		12,647,055		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	19,042,927	19,042,927		
	13 Compensation of officers, directors, trustees, etc.	330,000	165,000		165,000
	14 Other employee salaries and wages	41,167	20,584		20,583
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	28,316	14,158		14,158
	b Accounting fees (attach schedule)	94,048	47,024		47,024
	c Other professional fees (attach schedule)	931,125	931,125		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	271,399	23,163		8,236
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	118,509	61,610		56,899
	24 Total operating and administrative expenses. Add lines 13 through 23	1,814,564	1,262,664		311,900
	25 Contributions, gifts, grants paid	15,165,000			15,165,000
	26 Total expenses and disbursements. Add lines 24 and 25	16,979,564	1,262,664		15,476,900
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,063,363			
	b Net investment income (if negative, enter -0-)		17,780,263		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		192,868	243,910	243,910
	2	Savings and temporary cash investments		4,570,420	6,924,138	6,924,138
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		79,641,611	79,300,214	336,349,518
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		84,404,899	86,468,262	343,517,566	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).		0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		84,404,899	86,468,262	
	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 (see instructions)		84,404,899	86,468,262	
	30	Total liabilities and net assets/fund balances (see instructions) .		84,404,899	86,468,262	

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	84,404,899
2	Enter amount from Part I, line 27a	2	2,063,363
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	86,468,262
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	86,468,262

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a NORTHERN TRUST (PUBLICLY TRADED SECURITIES)		P		2020-12-31
b				
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 34,940,687			12,647,055
b			
c			
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,647,055
b			
c			
d			
e			

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	12,647,055
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved		8	

Part VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	247,146
All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	247,146
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	247,146
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	249,838
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	249,838
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	86
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	2,606
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>			No
		1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?.			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	6	Yes	
		7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►WWW.MONELLFOUNDATION.ORG	13	Yes	
14	The books are in care of ►MAURIZIO J MORELLO Telephone no. ►(212) 586-0700 Located at ►ONE ROCKEFELLER PLAZA - SUITE 301 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			
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
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

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.			Yes	No
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 Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes

☒ No

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

☐ Yes

☒ No

Yes

No

5b

6b

No

7b

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMBROSE K MONELL ONE ROCKEFELLER PLAZA SUITE 301 NEW YORK, NY 10020	PRESIDENT/TREASURER 10.00	0	0	0
DR GARY K BEAUCHAMP ONE ROCKEFELLER PLAZA SUITE 301 NEW YORK, NY 10020	DIRECTOR 2.00	0	0	0
MAURIZIO J MORELLO ONE ROCKEFELLER PLAZA SUITE 301 NEW YORK, NY 10020	EXECUTIVE VP & ASSIST. TREASURER 10.00	330,000	0	0

2

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

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

Total

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

0

Form 990-PF (2020)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE NORTHERN TRUST COMPANY	CUSTODIAL FEES	254,757
PO BOX 803878 CHICAGO,IL 60680		
CLEARBRIDGE INVESTMENTS	CUSTODIAL FEES	251,266
620 EIGHT AVENUE NEW YORK,NY 10018		
MAI CAPITAL MANAGEMENT LLC	CUSTODIAL FEES	198,311
1360 EAST 9TH STREET SUITE 1100 CLEVELAND,OH 44114		
GRISANTI CAPITAL MANAGEMENT	CUSTODIAL FEES	146,096
777 3RD AVENUE NEW YORK,NY 10017		
COVINGTON ASSOCIATES	CUSTODIAL FEES	80,695
99 SUMMER STREET SUITE 200 BOSTON,MA 02110		
Total number of others receiving over \$50,000 for professional services. 0		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
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	303,677,243
b	Average of monthly cash balances.	1b	7,561,879
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	311,239,122
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	311,239,122
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,668,587
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	306,570,535
6	Minimum investment return. Enter 5% of line 5.	6	15,328,527

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	15,328,527
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	247,146
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	247,146
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	15,081,381
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	15,081,381
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	15,081,381

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	15,476,900
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	15,476,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	15,476,900

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				15,081,381
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			14,810,254	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 15,476,900				
a Applied to 2019, but not more than line 2a			14,810,254	
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				666,646
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				14,414,735
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018.				
d Excess from 2019				
e Excess from 2020				

Part XIV

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

Tax year	Prior 3 years			(e) Total
(a) 2020	(b) 2019	(c) 2018	(d) 2017	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

MAURIZIO J MORELLO
ONE ROCKEFELLER PLAZA
NEW YORK, NY 10020
(212) 586-0700

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

SIMPLE LETTER

c Any submission deadlines:

NONE

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

NONE

Form 990-PF (2020)					Page 11
Part XVI Supplementary Information (continued)					
3a Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	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	
Name and address (home or business)					
a Paid during the year					
ADMIRAL NIMITZ FOUNDATION 328 E MAIN STREET FREDERICKSBURG, TX 78624		P C	GENERAL PURPOSES OF THE NATIONAL MUSEUM OF THE PACIFIC WAR	25,000	
ALVIN AILEY AMERICAN DANCE THEATER 405 WEST 55TH STREET NEW YORK, NY 10019		P C	GENERAL PURPOSES	25,000	
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION 225 NWICHIGAN AVENUE FL 17 CHICAGO, IL 60601		P C	GENERAL PURPOSES	25,000	
AMERICAN ENTERPRISE INSTITUTE OF PUBLIC POLICY RESEARCH 1789 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036		P C	GENERAL PURPOSES	100,000	
AMERICAN FEDERATION FOR AGING RESEARCH 55 WEST 39TH STREET 16TH FLOOR NEW YORK, NY 10018		P C	GENERAL PURPOSES	25,000	
AMERICAN FRIENDS FOR THE PRESERVATION OF CZECH CULTURE INC PO BOX 814 DOVER, MA 02030		P C	\$50,000 FOR THE POLKOWICZ LIBRARY AND ARCHIVES; \$50,000 FOR GENERAL PURPOSES	100,000	
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024		P C	\$300,000 FOR GENERAL PURPOSES AND \$200,000 FOR THE INSTITUTE OF COMPARATIVE GENOMICS	500,000	
AMERICAN SHAKESPEARE CENTER 20 S NEW STREET 4TH FLOOR STAUNTON, VA 24401		P C	GENERAL PURPOSES	25,000	
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065		P C	GENERAL PURPOSES	25,000	
BASCOM PALMER EYE INSTITUTE OF THE UNIVERSITY OF MIAMI 900 NW 17 STREET MIAMI, FL 33136		P C	GENERAL PURPOSE	250,000	
BLAINE COUNTY HUNGER COALITION 121 HONEYSUCKLE STREET BELLEVUE, ID 83313		P C	GENERAL PURPOSE	50,000	
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVENUE VALHALLA, NY 10595		P C	SOCIAL WORK PROGRAM	50,000	
BOY SCOUTS OF AMERICAGREATER NEW YORK COUNCILS 475 RIVERSIDE DRIVE SUITE 600 NEW YORK, NY 10115		P C	GENERAL PURPOSE	25,000	
BREAST CANCER RESEARCH FOUNDATION 28 WEST 44TH STREET - SUITE 609 NEW YORK, NY 10036		P C	GENERAL PURPOSE	25,000	
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE BROOKLYN, NY 11217		P C	GENERAL PURPOSES	75,000	
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVENUE BROOKLYN, NY 11225		P C	GENERAL PURPOSES	75,000	
BROOKLYN MUSEUM OF ART 200 EASTERN PARKWAY BROOKLYN, NY 11238		P C	GENERAL PURPOSES	25,000	
BROOKLYN PUBLIC LIBRARY FOUNDATION 10 GRAND ARMY PLAZA BROOKLYN, NY 11238		P C			
BUGLES ACROSS AMERICA 1824 S CUYLER AVENUE BERWYN, IL 60402		P C	GENERAL PURPOSES	25,000	
CALIFORNIA PACIFIC MEDICAL CENTER FOUNDATION 2015 STEINER STREET SAN FRANCISCO, CA 94115		P C	GENERAL PURPOSES	25,000	
CALVARY HOSPITAL 1740 EASTCHESTER ROAD BRONX, NY 10461		P C	GENERAL PURPOSES	50,000	
CANCER COMMONS 5050 EL CAMINO REAL SUITE 215 LOS ALTOS, CA 94022		P C	GENERAL PURPOSES	25,000	
CANCER RESEARCH INSTITUTE ONE EXCHANGE PLAZA - 55 BROADWAY SUITE 1802 NEW YORK, NY 10006		P C	STAR AWARD	250,000	
CARNEGIE INSTITUTION OF WASHINGTON 1530P STREET NW WASHINGTON, DC 20005		P C	\$250,000 FOR GIANT MAGELLAN TELESCOPE AND \$250,000 FOR GENERAL PURPOSES	500,000	
CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE SUITE400 ALEXANDRIA, VA 22314		P C	APPLICATION TO DISASTER RELIEF OPERATIONS	100,000	
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201		P C	FOR APPLICATION TO THE REFUGEE PROGRAM IN SYRIA	75,000	
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022		P C	GENERAL PURPOSES	50,000	
CHESS IN THE SCHOOLS 520 EIGHTH AVENUE FLOOR 2 NEW YORK, NY 10018		P C	GENERAL PURPOSES	25,000	
CHILDREN'S HEALTH FUND 215 WEST 125TH STREET SUITE 301 NEW YORK, NY 10027		P C	GENERAL PURPOSES	50,000	
CHILDREN'S HOME SOCIETY OF FLORIDA SOUTH COASTAL DIVISION 3333 FOREST HILL BOULEVARD WEST PALM BEACH, FL 33406		P C	GENERAL PURPOSE	25,000	
CHILDREN'S HOSPITAL BOSTON 300 LONGWOOD AVENUE BOSTON, MA 02115		P C	TO THE FOLKMAN ANGIOGENESIS RESEARCH INSTITUTE	250,000	
CHILDREN'S RIGHTS 88 PINE STREET SUITE 800 NEW YORK, NY 10005		P C	GENERAL PURPOSES	50,000	
CITY HARVEST 6 EAST 32ND STREET 5TH FLOOR NEW YORK, NY 10016		P C	GENERAL PURPOSE	25,000	
CLEVELAND CLINIC - GENOMIC NEW YORK, NY 10019 9500 EUCLID AVENUE CLEVELAND, OH 44195		P C	\$175,000 FOR CLINICAL CANCER GENOMIC MONELL FELLOWSHIP GRANT AND \$200,000 FOR RESEARCH ON PTEN MOLECULAR SWITCH	375,000	
COLD SPRING HARBOR LABORATORY 1 BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724		P C	GENERAL PURPOSES	75,000	
COLLEGE FUNDUNCF 80 PINE STREET 9TH FLOOR NEW YORK, NY 10005		P C	GENERAL PURPOSES	100,000	
COMMUNITY LIBRARY ASSOCIATION OF KETCHUM AND SUN VALLEY 415 SPRUCE AVENUE PO BOX 2168 KETCHUM, ID 83340		P C	GENERAL PURPOSES	50,000	
COMPREHENSIVE DEVELOPMENT 240 SECOND AVENUE NEW YORK, NY 10003		P C	GENERAL PURPOSE	50,000	
CRISTO REY PHILADELPHIA 5218 NORTH BROAD STREET PHILADELPHIA, PA 19141		P C	GENERAL PURPOSES	25,000	
DANA FARBER CANCER CENTER 44 BINNEY STREET BOSTON, MA 02115		P C	ADVANCEMENT OF IMMUNOTHERAPIES IN PEDIATRIC ONCOLOGY PROGRAM	500,000	
DOCTORS WITHOUT BORDERS 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006		P C	GENERAL PURPOSE	50,000	
DREAMYARD PROJECT 1085 WASHINGTON AVENUE GROUND FLOOR BRONX, NY 10456		P C	GENERAL PURPOSES	25,000	
EDTLE SCHOOL YARD 20 JAY STREET SUITE M9 BROOKLYN, NY 11201		P C	GENERAL PURPOSE	50,000	
EDUCATIONAL BROADCASTING COMPANY 825 8TH AVENUE NEW YORK, NY 10019		P C	FOR APPLICATION TO THE FOLLOWING PROGRAMMING: METROFOCUS, AMERICAN MASTERS AND NYC-ARTS	300,000	
ELIZABETH SETON PEDIATRIC CENTER 300 CORPORATE BOULEVARD SOUTH YONKERS, NY 10701		P C	YOUNG AND ADULT CENTER CAMPAIGN	50,000	
EMORY UNIVERSITY - EMORY VACCINE CENTER 1440 CLIFTON ROAD NE SUITE 170 ATLANTA, GA 30322		P C	TO BE UTILIZED AT THE VACCINE CENTER BY DR. RAFI'S DISCRETION	300,000	
FEDERALIST SOCIETY OF LAW AND PUBLIC POLICY STUDIES 1776 I STREET NW SUITE 300 WASHINGTON, DC 20006		P C	GENERAL PURPOSES	50,000	
FINE ARTS MUSEUM OF SAN FRANCISCO 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118		P C	GENERAL PURPOSE	25,000	
FOUNDATION FIGHTING BLINDNESS PO BOX 45740 BALTIMORE, MD 21297		P C	GENERAL PURPOSES	25,000	
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036		P C	GENERAL PURPOSES	100,000	
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEW YORK, NY 10017		P C	GENERAL PURPOSES	30,000	
GIRL SCOUTS OF THE USA 420 FIFTH AVENUE NEW YORK, NY 10018		P C	GENERAL PURPOSE	25,000	
HARLEM GROWN 127 WEST 127TH STREET NEW YORK, NY 10027		P C	GENERAL PURPOSES	25,000	
HARVARD SCHOOL OF PUBLIC HEALTH 677 HUNTINGTON AVENUE BOSTON, MA 02115		P C	GENERAL PURPOSES	250,000	
HEARING HEALTH FOUNDATION 575 RIGHTH AVENUE 1201 NEW YORK, NY 10018		P C	GENERAL PURPOSES	25,000	
HIGHER GROUND SUN VALLEY MARKET 135 KETCHUM, ID 83340		P C	HIGHER GROUND VETERANS PROGRAM	75,000	
HOOVER INSTITUTION 434 GALVEZ MALL - STANFORD UNIVERSITY STANFORD, CA 94305		P C	GENERAL PURPOSES	100,000	
HORTICULTURAL SOCIETY OF NEW YORK 148 WEST 37TH STREET 13TH FLOOR NEW YORK, NY 10018		P C	GREENHOUSE PROGRAM	25,000	
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021		P C	FOR PRECISION MEDICINE LABORATORY	250,000	
HOWARD UNIVERSITY COLLEGE OF MEDICINE 1851 9TH STREET THIRD FLOOR WASHINGTON, DC 20001		P C	SCHOLARSHIPS	50,000	
INSTITUTE FOR ADVANCED STUDY EINSTEIN DRIVE PRINCETON, NJ 08540		P C	\$300,000 FOR THE SCHOOL OF NATURAL SCIENCES AND MATHEMATICS AND \$50,000 FOR GENERAL PURPOSES	350,000	
INTERNATIONAL CENTER FOR JOURNALIST 368 S PICKETT STREET - PO BOX 9865 ALEXANDRIA, VA 22304		P C	GENERAL PURPOSES	25,000	
INTREPID MUSEUM WEST 46TH STREET AND TWELFTH AVENUE NEW YORK, NY 10036		P C	FOR THE EDUCATION INITIATIVES PROGRAM	25,000	
JOHN HOPKINS UNIVERSITY BRADY UROLOGICAL INSTITUTE 600 NORTH WOLFE STREET MARBURG 135 BALTIMORE, MD 21287		P C	\$50,000 FOR THE BRADY UROLOGICAL INSTITUTE - PATRICK C. WALSH PROSTATE CANCER RESEARCH FUND; \$350,000 TOWARD DR. WALSH'S WORK ON IDENTIFYING GENES RESPONSIBLE FOR PROSTATE CANCER	400,000	
JULIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023		P C	GENERAL PURPOSE	25,000	
KENNEDY KRIEGER INSTITUTE 707 NORTH BROADWAY BALTIMORE, MD 21205		P C	INNOVATION AND COLLABORATION PILOT INITIATIVE	100,000	
KINGSBOROUGH COMMUNITY COLLEGE 2001 ORIENTAL BOULEVARD BROOKLYN, NY 11235		P C	TO THE NURSING PROGRAM	100,000	
LEARNING ALLY 545 FIFTH AVENUE - SUITE 1005 NEW YORK, NY 10017		P C	GENERAL PURPOSES	25,000	
LEGAL AID SOCIETY 199 WATER STREET NEW YORK, NY 10038		P C	GENERAL PURPOSES	50,000	
LENOX HILL HOSPITAL 2000 MARCUS AVENUE NEW HYDE PARK, NY 11042		P C	HOME AND COMMUNITY BASED MENTAL HEALTH PROGRAM	50,000	
LENOX HILL NEIGHBORHOOD HOUSE 331 EAST 70TH STREET NEW YORK, NY 10021		P C	\$12,500 FOR THE REAL ARTS EDUCATION PROGRAM AND \$12,500 FOR COMPREHENSIVE CASE MANAGEMENT FOR OLDER ADULTS PROGRAM	25,000	
LIGHTHOUSE GUILD 250 WEST 64TH STREET NEW YORK, NY 10023		P C	GENERAL PURPOSES	25,000	
LINCOLN CENTER FOR THE PERFORMING ARTS 70 LINCOLN CENTER PLAZA 9TH FLOOR NEW YORK, NY 10023		P C	GENERAL PURPOSES	50,000	
LINCOLN CENTER JAZZ 3 COLUMBUS CIRCLE 12TH FLOOR NEW YORK, NY 10023		P C	GENERAL PURPOSES	150,000	
LINCOLN CENTER THEATER 150 WEST 65TH STREET NEW YORK, NY 10023		P C	GENERAL PURPOSES	125,000	
MAIMONIDES MEDICAL CENTER 4802 TENTH AVENUE BROOKLYN, NY 11219		P C	GENERAL PURPOSE	50,000	
MANHATTAN INSTITUTE 52 VANDERBILT AVENUE NEW YORK, NY 10017		P C	GENERAL PURPOSES	100,000	
MASSACHUSETTS GENERAL HOSPITAL CANCER CENTER BUILDING 149 THIRTEENTH STREET ROOM 7101 CHARLESTOWN, MA 02129		P C	FOR THE DETECTION AND TREATMENT OF CANCER PROGRAMS	300,000	
MAYO FOUNDATION 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224		P C	BENEFACTOR INNOVATION FUND	250,000	
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065		P C	TO THE CENTER FOR EPIGENETIC RESEARCH	500,000	
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028					

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	27,435	
4 Dividends and interest from securities			14	6,368,437	
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	12,647,055	
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).		0		19,042,927	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	19,042,927	19,042,927

[illegible]

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

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.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization

(3)* Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

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

		2021-07-07	
Signature of officer or trustee	Date		Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00921346
	Firm's name ▶ SHEEHAN & COMPANY CPA PC				Firm's EIN ▶ 13-270934
	Firm's address ▶ 165 ORINOCO DRIVE BRIGHTWATERS, NY 11718				Phone no. (631) 665-7040

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE AMBROSE MONELL FOUNDATION

C/O FULTON VITTORIA LLP

EIN: 13-1982683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RECORD KEEPING AND TAX PREPARATION	23,220	11,610		11,610
AUDIT SERVICES	70,828	35,414		35,414

TY 2020 IRS 990 e-File Render

Name: THE AMBROSE MONELL FOUNDATION
C/O FULTON VITTORIA LLP

EIN: 13-1982683

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE ATTACHED SCHEDULE	79,300,214	336,349,518

TY 2020 IRS 990 e-File Render

Name: THE AMBROSE MONELL FOUNDATION

C/O FULTON VITTORIA LLP

EIN: 13-1982683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	28,316	14,158		14,158

TY 2020 IRS 990 e-File Render

Name: THE AMBROSE MONELL FOUNDATION
C/O FULTON VITTORIA LLP

EIN: 13-1982683

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	23,160	11,580		11,580
OFFICE EXPENSES	1,804	902		902
BANK FEES	133	66		67
ADR FEES	4,711	4,711		0
HEALTH INSURANCE	87,176	43,588		43,588
NYS FILING FEES	1,525	763		762

TY 2020 IRS 990 e-File Render

Name: THE AMBROSE MONELL FOUNDATION

C/O FULTON VITTORIA LLP

EIN: 13-1982683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL EXPENSES	931,125	931,125		0

TY 2020 IRS 990 e-File Render

Name: THE AMBROSE MONELL FOUNDATION
C/O FULTON VITTORIA LLP

EIN: 13-1982683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	16,472	8,236		8,236
EXCISE TAXES	240,000	0		0
FOREIGN TAXES	14,927	14,927		0