

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

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

Name of foundation: THE LIZ CLAIBORNE & ART ORTENBERG FOUNDATION. A Employer identification number: 13-3200329. B Telephone number: (212) 333-2536. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$242,739,879. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10; b Gross sales price for all assets on line 6a; 7 Capital gain net income; 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss); 11 Other income; 12 Total. Add lines 1 through 11; 13 Compensation of officers, directors, trustees, etc.; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees; b Accounting fees; c Other professional fees; 17 Interest; 18 Taxes; 19 Depreciation; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses; 24 Total operating and administrative expenses; 25 Contributions, gifts, grants paid; 26 Total expenses and disbursements; 27 Subtract line 26 from line 12; a Excess of revenue over expenses and disbursements; b Net investment income; c Adjusted net income.

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,570,843		
	2 Savings and temporary cash investments		7,876,928	7,876,928
	3 Accounts receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____	1,048		
	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)	26,247,739	24,019,010	24,023,396
	b Investments—corporate stock (attach schedule)	108,420,290	115,571,477	146,069,220
	c Investments—corporate bonds (attach schedule)	48,664,590	49,036,591	51,323,699
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	15,266,861	11,854,661	13,446,636	
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)	205,171,371	208,358,667	242,739,879	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22).	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	205,171,371	208,358,667	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> 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)	205,171,371	208,358,667		
30 Total liabilities and net assets/fund balances (see instructions)	205,171,371	208,358,667		

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	205,171,371
2 Enter amount from Part I, line 27a	2	3,187,296
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	208,358,667
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	208,358,667

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 SALE OF PUBLICLY TRADED SECURITIES			
b SALE OF PUBLICLY TRADED SECURITIES			
c CAPITAL GAINS DIVIDENDS	P		
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 207,268,784		200,984,297	6,284,487
b 199,894		214,102	-14,208
c 13,696			13,696
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			6,284,487
b			-14,208
c			13,696
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	6,283,975
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

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

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for 'Reserved', 'Tax based on investment income', and 'Total credits and payments'. Values include 141,849 and 377,618.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-e) regarding activities. Includes questions about political campaigns, tax on political expenditures, and substantial contributors. Includes a table with Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.				No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>LCAOF.ORG</u>	Yes			
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(212) 333-2536</u> Located at ► <u>1385 BROADWAY 23RD FL NEW YORK NY 10018</u> ZIP+4 ► _____				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign		Yes	No	
		16			No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use 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 **5b** Yes No

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

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
DR DAVID WESTERN 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD CHAIRPERSON 6.00	35,000	0	0
DOUGLAS CHADWICK 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	17,500	0	0
GRANT PARKER 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	17,500	0	0
ULLAS KARANTH 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	17,500	0	0
WILLIAM CONWAY 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	17,500	0	0
WILLIAM DEBUYS 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	ADVISORY BOARD MEMBER 4.00	17,500	0	0
ALISON RICHARD 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	TRUSTEE 6.00	50,000	0	0
VICTOR KOVNER 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	TRUSTEE 8.00	83,333	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
KENT W WOMMACK 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	EXECUTIVE DIRECTOR 40.00	298,000	68,506	0
LILLIAN CHENG 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	PROGRAM OFFICER 40.00	145,500	31,512	0
LORRAINE COHEN 1385 BROADWAY 23RD FL NEW YORK, NY 100186013	PROGRAM & ADMIN COOR 40.00	83,250	26,491	0
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MORGAN STANLEY 399 PARK AVENUE 12TH FL NEW YORK, NY 10022	INVESTMENT ADVISORY SERVICES	437,074
SEABRIDGE INVESTMENT ADVISORS 450 SPRINGFIELD AVE SUITE 301 SUMMITT, NJ 07901	INVESTMENT ADVISORY SERVICES	437,018
WEISSMAN CONSULTING SERVICES HA AGAMIM 3/28 NETANYA 4209002 IS	ACCOUNTING AND BOOKKEEPING SERVICES	56,000

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	209,721,810
b	Average of monthly cash balances.	1b	7,218,802
c	Fair market value of all other assets (see instructions).	1c	486,000
d	Total (add lines 1a, b, and c).	1d	217,426,612
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	217,426,612
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,261,399
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	214,165,213
6	Minimum investment return. Enter 5% of line 5.	6	10,708,261

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	10,708,261
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	141,849
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	453
c	Add lines 2a and 2b.	2c	142,302
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,565,959
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,565,959
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	10,565,959

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	7,021,444
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	7,021,444
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	7,021,444

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				10,565,959
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			953,646	
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: ▶ \$ <u>7,021,444</u>				
a Applied to 2019, but not more than line 2a			953,646	
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				6,067,798
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				4,498,161
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 XV Supplementary Information (continued)

3 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				
AFRICAN CONSERVATION CENTRE-US 637-B S BROADWAY 122 BOULDER, CO 80305	N/A	PC	KENYA: AMBOSELI CONSERVATION PROGRAM (YRS 1&2 OF 4)	370,000
AFRICAN CONSERVATION CENTRE-US 637-B S BROADWAY 122 BOULDER, CO 80305	N/A	PC	KENYA: INSTITUTIONAL SUPPORT	77,500
AFRICAN CONSERVATION CENTRE-US 637-B S BROADWAY 122 BOULDER, CO 80305	N/A	PC	LEGAL SUPPORT FOR AMBOSELI FARM DEVELOPMENT	6,000
ARTEMIS COMMON GROUND PO BOX 748 HELENA, MT 59624	N/A	PC	GENERAL SUPPORT	36,500
BLACKFOOT CHALLENGE 405 MAIN STREET PO BOX 103 OVANDO, MT 59854	N/A	PC	GENERAL SUPPORT	50,000
CARING AT COLUMBIA 1051 RIVERSIDE DRIVE UNIT 74 NEW YORK, NY 10032	N/A	PC	GENERAL SUPPORT	15,700
CARING AT COLUMBIA 1051 RIVERSIDE DRIVE UNIT 74 NEW YORK, NY 10032	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	15,000
CENTER FOR LARGE LANDSCAPE CONSERVATION PO BOX 1587 BOZEMAN, MT 59771	N/A	PC	BLACKFEET NATION LAND USE PLANNING	94,000
CENTRE FOR WILDLIFE STUDIES 37/5 YELLAPPA CHETTY LAYOUT ULSOOR ROAD BANGALORE, KARNATAKA 560001 IN	N/A	PC	INDIA TIGER DATA ANALYSIS AND SYNTHESIS	70,000
CLARK FORK COALITION PO BOX 7593 MISSOULA, MT 59807	N/A	PC	GENERAL SUPPORT (YR 3 OF 3)	30,000
CLARK FORK COALITION PO BOX 7593 MISSOULA, MT 59807	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	30,000
DOING4OTHERS 300 DELAWARE AVENUE SUITE 210A WILMINGTON, DE 19801	N/A	PC	MEALS4HEROES (2020 COVID-19 EMERGENCY FUNDING)	50,000
EAGLE C/O EAGLE 110 STEWART AVENUE ALEXANDRIA, VA 22301	N/A	PC	GABON: CONSERVATION JUSTICE (2020 COVID-19 EMERGENCY FUNDING)	50,000
FAUNA AND FLORA INTERNATIONAL 1720 N STREET NW FOURTH FLOOR WASHINGTON, DC 20036	N/A	PC	MOZAMBIQUE: CHUILEXI CONSERVANCY (YR 2 OF 3)	53,054
FAUNA AND FLORA INTERNATIONAL 1720 N STREET NW FOURTH FLOOR WASHINGTON, DC 20036	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (CHUILEXI CONSERVANCY)	50,000
FIVE VALLEYS LAND TRUST 120 HICKORY STREET STE B MISSOULA, MT 59801	N/A	PC	GENERAL SUPPORT	25,000
FIVE VALLEYS LAND TRUST 120 HICKORY STREET STE B MISSOULA, MT 59801	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	25,000
GREAT BURN STUDY GROUP 2825 STOCKYARD ROAD UNIT A7 MISSOULA, MT 59808	N/A	PC	GENERAL SUPPORT & RACNAC	50,000
GREAT BURN STUDY GROUP 2825 STOCKYARD ROAD UNIT A7 MISSOULA, MT 59808	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	50,000
LINCOLN PARK ZOO 2001 NORTH CLARK ST CHICAGO, IL 60614	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (TANZANIA CONSERVATION & RESEARCH PROGRAM)	50,000
LION GUARDIANS C/O LION GUARDIANS US PO BOX 9641 WASHINGTON, DC 20016	N/A	PC	WE AFRICA INITIATIVE	10,000
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION, VT 05452	N/A	PC	KENYA: AMBOSELI ECOSYSTEM TRUST OGR LAND PLANNING	104,670
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION, VT 05452	N/A	PC	MAASAI LANDSCAPE CONSERVATION FUND (YR 2 OF 3)	333,333
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110	N/A	PC	MADAGASCAR: COMMUNITY-BASED CONSERVATION PROGRAM (YR 2 OF 3)	60,931
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (MADAGASCAR CBC)	50,000
MONTANA ASSOCIATION OF LAND TRUSTS PO BOX 892 HELENA, MT 59624	N/A	PC	GENERAL SUPPORT (YR 2 OF 3)	15,000
MONTANA ASSOCIATION OF LAND TRUSTS PO BOX 892 HELENA, MT 59624	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	15,000
MONTANA HISTORICAL SOCIETY PO BOX 201201 HELENA, MT 59620	N/A	PC	HOME GROUND RADIO ARCHIVES	1,000
MONTANA LAND RELIANCE PO BOX 355 HELENA, MT 59624	N/A	PC	GENERAL SUPPORT	25,000
MONTANA LAND RELIANCE PO BOX 355 HELENA, MT 59624	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	25,000
MONTANA NATURAL HISTORY CENTER INC 120 HICKORY ST SUITE A MISSOULA, MT 59801	N/A	PC	GENERAL SUPPORT (YR 2 OF 3)	15,000
MONTANA NATURAL HISTORY CENTER INC 120 HICKORY ST SUITE A MISSOULA, MT 59801	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	15,000
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN, MT 59771	N/A	PC	GENERAL SUPPORT (YR 2 OF 3)	15,000
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN, MT 59771	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	15,000
MONTANA WILDERNESS ASSOCIATION 80 S WARREN ST HELENA, MT 59601	N/A	PC	GENERAL OPERATING SUPPORT (YR 1 OF 3)	105,000
MONTANA WILDERNESS ASSOCIATION 80 S WARREN ST HELENA, MT 59601	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	50,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	N/A	PC	WILDLIFE CONFLICT RESOLUTION PROGRAM (YR 3 OF 3)	50,000
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	50,000
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH STREET SUITE A BILLINGS, MT 59101	N/A	PC	GENERAL SUPPORT (YR 2 OF 3)	35,000
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH STREET SUITE A BILLINGS, MT 59101	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	35,000
PAMS FOUNDATION 5767 CHRISTINE DRIVE EUREKA, CA 95503	N/A	PC	TANZANIA: RUVUMA ELEPHANT PROJECT (YR 1 OF 3)	214,438
PAMS FOUNDATION 5767 CHRISTINE DRIVE EUREKA, CA 95503	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (RUVUMA ELEPHANT PROJECT)	50,000
PARK COUNTY ENVIRONMENTAL COUNCIL PO BOX 164 LIVINGSTON, MT 59047	N/A	PC	GENERAL SUPPORT	30,000
PHILANTHROPY NEW YORK 1500 BROADWAY 7TH FLOOR NEW YORK, NY 10036	N/A	PC	GENERAL SUPPORT (2021)	7,250
SCHOOL OF AGRONOMY ESSA BP 175 ESSA-FORETS UNIVERSITE DANTANANARIVO, ANTANANARIVO MA	N/A	PC	MADAGASCAR: BEZA MAHAFALY PROJECT (YR 1 OF 3)	114,225
SCHOOL OF AGRONOMY ESSA BP 175 ESSA-FORETS UNIVERSITE DANTANANARIVO, ANTANANARIVO MA	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (BEZA MAHAFALY PROJECT)	50,000
SWAN VALLEY CONNECTIONS 6887 MT HIGHWAY 83 CONDON, MT 59826	N/A	PC	GENERAL SUPPORT	50,000
SWAN VALLEY CONNECTIONS 6887 MT HIGHWAY 83 CONDON, MT 59826	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	50,000
TELLER WILDLIFE REFUGE PO BOX 548 CORVALLIS, MT 59828	N/A	PC	GENERAL SUPPORT (YR 2 OF 3)	10,000
TELLER WILDLIFE REFUGE PO BOX 548 CORVALLIS, MT 59828	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	10,000
THE NATURE CONSERVANCY 4245 E FAIRFAX AVE SUITE 100 ARLINGTON, VA 22203	N/A	PC	BLACKFEET CONSERVATION PROGRAM (YR 1 OF 3)	50,000
THE NATURE CONSERVANCY 4245 E FAIRFAX AVE SUITE 100 ARLINGTON, VA 22203	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (ENDUIMET WMA)	50,000
THE PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709	N/A	PC	MADAGASCAR: CBC PROGRAMS (YR 1 OF 3)	182,175
THE PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (MADAGASCAR CBC PROGRAMS)	50,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	N/A	PC	COLLABORATION: NEW MODELS FOR THE WEST (YR 2 OF 3)	75,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	50,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	N/A	PC	SOLENET LEASE RETIREMENT	4,500
UNIVERSITY OF BELIZE - ENVIRONMENTAL RESEARCH INSTITUTE PRICE CENTER ROAD BELMOPAN BH	N/A	PC	BELIZE: MAYA FOREST CORRIDOR INITIATIVE (YR 2 OF 2)	55,184
UNIVERSITY OF MONTANA UNIVERSITY HALL ROOM 309 MISSOULA, MT 59812	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (TRANS-BORDER GRIZZLY BEAR PROJECT)	35,000
WESTERN ORGANIZATION OF RESOURCE COUNCILS EDUCATION PROJECT 220 SOUTH 27TH ST BILLINGS, MT 59101	N/A	PC	CIVIC ENGAGEMENT SUPPORT FOR MONTANA VOICES	90,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (THAILAND TIGERS)	50,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (COAST OF PATAGONIA)	50,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (RUSSIA TIGERS)	50,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (INDONESIA TIGERS)	50,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (MADAGASCAR)	50,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (TIBET)	50,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	2020 COVID-19 EMERGENCY FUNDING (LAC TELE, CONGO)	50,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	TIGER CONSERVATION IN THE WESTERN FOREST COMPLEX, THAILAND	180,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	TIGER CONSERVATION IN THE LEUSER TIGER LANDSCAPE, SUMATRA, INDONESIA	50,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	TIGER CONSERVATION IN RUSSIA	140,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	WILDLIFE CONSERVATION ON THE COAST OF PATAGONIA AND THE SOUTHWEST ATLANTIC	200,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	TIGER CHALLENGE GRANT (2018-2020)	600,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	CHINA: CHANGTANG LANDSCAPE (YR 2 OF 2)	107,950
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	SUSTAINABLE NATURAL RESOURCE USE IN THE MAMABAY LANDSCAPE (YR 2 OF 3)	161,520
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	IINNJI INITIATIVE	200,000
WORLD CENTRAL KITCHEN 1342 FLORIDA AVENUE NW WASHINGTON, DC 20009	N/A	PC	OFF THEIR PLATE (2020 COVID-19 EMERGENCY FUNDING)	50,000
YAAK VALLEY FOREST COUNCIL 11896 YAAK RIVER ROAD TROY, MT 59935	N/A	PC	GENERAL SUPPORT & HEADWATERS RESTORATION (YR 2 OF 3)	52,500
YAAK VALLEY FOREST COUNCIL 11896 YAAK RIVER ROAD TROY, MT 59935	N/A	PC	2020 COVID-19 EMERGENCY FUNDING	50,000
YELLOWSTONE TO YUKON INITIATIVE PO BOX 157 BOZEMAN, MT 59771	N/A	PC	SUPPORTING INDIGENOUS-LED CONSERVATION IN BRITISH COLUMBIAS PEACE REGION (YR 1 OF 3)	75,000
Total				5,667,430

b Approved for future payment

AFRICAN CONSERVATION CENTRE-US 637-B S BROADWAY 122 BOULDER, CO 80305	N/A	PC	KENYA: AMBOSELI CONSERVATION PROGRAM (YRS 3 & 4 OF 4)	330,000
FAUNA AND FLORA INTERNATIONAL 1720 N STREET NW FOURTH FLOOR WASHINGTON, DC 20036	N/A	PC	MOZAMBIQUE: CHUILEXI CONSERVANCY (YR 3 OF 3)	125,485
MALIASILI INITIATIVES 4 CARMICHAEL ST SUITE 111-193 ESSEX JUNCTION, VT 05452	N/A	PC	MAASAI LANDSCAPE CONSERVATION FUND (YR 3 OF 3)	333,334
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS, MO 63110	N/A	PC	MADAGASCAR: COMMUNITY-BASED CONSERVATION PROGRAM (YR 3 OF 3)	61,207
MONTANA ASSOCIATION OF LAND TRUSTS PO BOX 892 HELENA, MT 59624	N/A	PC	GENERAL SUPPORT (YR 3 OF 3)	15,000
MONTANA NATURAL HISTORY CENTER INC 120 HICKORY ST SUITE A MISSOULA, MT 59801	N/A	PC	GENERAL SUPPORT (YR 3 OF 3)	15,000
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN, MT 59771	N/A	PC	GENERAL SUPPORT (YR 3 OF 3)	15,000
MONTANA WILDERNESS ASSOCIATION 80 S WARREN ST HELENA, MT 59601	N/A	PC	GENERAL OPERATING SUPPORT (YRS 2 (\$135,000 IN 2021) & 3 (\$135,000 IN 2022) OF 3)	270,000
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH STREET SUITE A BILLINGS, MT 59101	N/A	PC	GENERAL SUPPORT (YR 3 OF 3)	35,000
PAMS FOUNDATION 5767 CHRISTINE DRIVE EUREKA, CA 95503	N/A	PC	TANZANIA: RUVUMA ELEPHANT PROJECT (YRS 2 (\$202,063 IN 2021) & 3 (\$207,305 IN 2022) OF 3)	409,368
SCHOOL OF AGRONOMY ESSA BP 175 ESSA-FORETS UNIVERSITE DANTANANARIVO, ANTANANARIVO MA	N/A	PC	MADAGASCAR: BEZA MAHAFALY PROJECT (YRS 2 (\$86,158 IN 2021) & 3 (\$77,700 IN 2022) OF 3)	163,858
TELLER WILDLIFE REFUGE PO BOX 548 CORVALLIS, MT 59828	N/A	PC	GENERAL SUPPORT (YR 3 OF 3)	10,000
THE NATURE CONSERVANCY 4245 E FAIRFAX AVE SUITE 100 ARLINGTON, VA 22203	N/A	PC	BLACKFEET CONSERVATION PROGRAM (YRS 2 (\$50,000 IN 2021) & 3 (\$50,000 IN 2022) OF 3)	100,000
THE PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709	N/A	PC	MADAGASCAR: CBC PROGRAMS (YRS 2 (\$124,064 IN 2021) & 3 (\$98,861 IN 2022) OF 3)	222,925
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	N/A	PC	COLLABORATION: NEW MODELS FOR THE WEST (YR 3 OF 3)	75,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	SUSTAINABLE NATURAL RESOURCE USE IN THE MAMABAY LANDSCAPE (YR 3 OF 3)	149,960
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	CONGO: LAC TELE COMMUNITY RESERVE (YR 2 OF 2 IN 2021)	247,837
YAAK VALLEY FOREST COUNCIL 11896 YAAK RIVER ROAD TROY, MT 59935	N/A	PC	GENERAL SUPPORT & HEADWATERS RESTORATION PROGRAM (YR 3 OF 3)	52,500
YELLOWSTONE TO YUKON INITIATIVE PO BOX 157 BOZEMAN, MT 59771	N/A	PC	SUPPORTING INDIGENOUS-LED CONSERVATION IN BRITISH COLUMBIAS PEACE REGION (YRS 2 (\$75,000 IN 2021) & 3 (\$80,000 IN 2022) OF 3)	155,000
Total				2,786,471

Additional Data

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Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	89,784	0		89,784

TY 2020 IRS 990 e-File Render
Name: THE LIZ CLAIBORNE & ART ORTENBERG

FOUNDATION

EIN: 13-3200329

Name of Bond	End of Year Book Value	End of Year Fair Market Value
8900 SHARES AGNC INVESTMENT CORP 6.125% - F	222,500	212,618
20990 SHARES ALLIANCE BERNSTEIN GL HIGH CEF	231,888	247,052
13100 SHARES AMERICAN INTERNATIONAL 5.85%-A	327,500	369,158
1110000 SHARES AMERICAN INTL GROUP 8.175% 68-5-15	1,364,701	1,626,272
17300 SHARES ARES CAPITAL CORP	280,360	292,197
32970 SHARES AT&5 INC 5.00% SET-A	834,490	894,806
225000 SHARES BANK OF AMERICA 5875 *59DE11	218,280	254,250
360000 SHARES BANK OF AMERICA 6.250% 60-08-12	403,687	399,442
40000 SHARES BANK OF AMERICA 5.00% SER LL	1,000,000	1,091,200
40000 SHARES BANK OF AMERICA CORP 4.375% NN	1,000,000	1,062,000
1404000 SHARES BANK OF AMERICA CORP 6.1% 58-12-21	1,468,890	1,590,802
100000 SHARES BANK OF AMERICA CORP 6.5% 59-APR&OCT-23	107,249	114,250
50000 SHARES BANK OF NY MELLON 4.625% 59-08-16	51,151	53,000
15960 SHARES BLACKROCK LTD DUARTION INC	239,795	254,083
20000 SHARES BLACKROCK SHORT MATURITY BOND	1,002,985	1,003,400
336000 SHARES CITIGROUP INC 5.95% 59-10-11	363,286	367,080
343000 SHARES CITIGROUP INC 5.95% 59-10-31	351,757	360,013
813000 SHARES CITIGROUP INC 6.125% 60-06-01	809,671	814,220
678000 SHARES CITIGROUP INC 6.25% 59-9-11	736,336	777,639
10350 SHARES CITIGROUP INC 6.875%-K	260,031	297,149
1950 SHARES COHEN & STEERS TAX ADVAN PDF S	50,310	50,700
6000 SHARES DIGITAL RLTY TST INC 5.20%SERL	150,000	163,800
289612.603 SHARES DOUBLELINE CORE FIXED INC I	3,198,639	3,278,413
47699.83 SHARES DOUBLELINE TOTAL RETURN I	522,000	510,388
5600 SHARES ENTERGY TEXAS INC 5.375% SER-A	145,729	152,964
150000 SHARES GOLDMAN SACHS GRO 3696 22AP26	151,829	150,416
2219000 SHARES GOLDMAN SACHS GRO 5300 59-04-11	2,257,018	2,423,636
631000 SHARES GOLDMAN SACHS INC 5.50% 59-07-31	651,006	687,790
1247000 SHARES GOLDMAN SACHS INC 5375% 59-07-11	1,283,162	1,244,481
9710 SHARES INVESCO VAN KAMPEN BOND FUND	178,281	211,484
13030 SHARES INVESCO VAN KAMPEN BOND FUND	235,914	283,793
14920 SHARES ISHARES 0-5 HY CORP	695,694	677,965
7930 SHARES ISHARES AAA-A RATED COR BD ETF	422,586	464,064
18960 SHARES ISHARES AAA-A RATED CPR BD ETF	1,021,027	1,109,539
8030 SHARES ISHARES BROAD USD INV GRD CORP	446,878	497,619
28030 SHARES ISHARES BROAD USD INV GRD CORP	1,547,149	1,737,019
1200 SHARES ISHARES SHORT-TERM COR BND ETF	62,834	66,204
6520 SHARES ISHARES SHORT-TERM COR BND ETF	344,536	359,708
25520 SHARES ISHARES SHORT-TERM COR BND ETF	1,350,011	1,407,938
2840 SHARES ISHARES SHORT-TERM COR BND ETF	149,532	156,683
200000 SHARES JP MORGAN CHASE 6.75 59JA16	219,188	224,540
194000 SHARES JPMORGAN CHASE & CO 4.600% 60-03-04	199,581	211,460

Name of Bond	End of Year Book Value	End of Year Fair Market Value
400000 SHARES JPMORGAN CHASE & CO 6.0% 58DE19	410,133	424,000
300000 SHARES JPMORGAN CHASE 6.1% 59MA22	323,753	329,028
30900 SHARES JPMORGAN CHASE AND CO DP REP P	799,585	856,239
2335000 SHARES JPMORGAN CHASE CO 5000 *58OC25	2,384,676	2,293,015
283000 SHARES JPMORGAN CHASE CO 5000 60-02-24	300,821	297,724
250000 SHARES JPMORGAN CHASE CO 5150	249,120	258,130
715000 SHARES JPMORGAN CHASE CO 5300	750,274	712,648
59389 SHARES JPMORGAN CHASE CO 6.00-EE	1,539,885	1,691,399
1015000 SHARES JPMORGAN CHASE CO 6.22% *58NV28	1,040,724	1,012,919
1021000 SHARES METLIFE INC FXD 10.75% 69-08-01	1,614,756	1,749,279
49733 SHARES OAKTREE CAP GRP LLC 6.55%-B	1,270,096	1,380,588
33720 SHARES OAKTREE CAP GRP LLC 6.625%-A	839,162	928,986
2540 SHARES PIMCO 0-5 YEAR H/Y CORP BOND	259,686	249,479
11720 SHARES PIMCO ENHANCED SHRT MTRT EXC	1,190,251	1,195,909
17366.853 SHARES PIMCO INCOME OPPTY FUND	220,000	210,313
15000 SHARES PRUDENTIAL FINANCIAL INC.	375,000	397,200
20909 SHARES SEMPRA ENERGY 5.75% 79-07-01	544,038	594,443
10030 SHARES SIXTH STREET SPECIALTY LENDNIN	200,097	208,123
24210 SHARES SPDR BBG BAR INVES GRADE FLTG	744,637	740,584
5770 SHARES SPDR BBG BARCLAYS SHRT TERM CO	175,864	181,178
13975 SHARES SPDR BBG BARCLAYS SHRT TERM CO	428,334	438,815
46975 SHARES SPDR BBG BARCLAYS SHRT TERM CO	1,435,958	1,475,015
11970 SHARES SPDR DOUBLELINE TR TACT ETF	585,823	589,882
40000 SHARES U.S. BANKCORP 3.75% SER-L	1,000,000	1,009,200
1750 SHARES VANGUARD SHORT TERM BND	138,764	145,075
4430 SHARES VANGUARD SHORT TERM BND	356,266	367,247
17880 SHARES VANGUARD SHORT TERM BND	1,430,710	1,482,252
1110 SHARES VANGUARD SHORT-TERM CORPORATE	87,819	92,408
17750 SHARES VANGUARD SHORT-TERM CORPORATE	1,415,071	1,477,688
14523 SHARES WELLS FARGO & CO 4.75% SER-Z	367,827	383,698

2020 IRS 990 e-File Render			
Name: THE LIZ CLAIBORNE & ART ORTENBERG			
FOUNDATION			
EIN: 13-3200329			
Name of Stock	End of Year Book Value	End of Year Fair Market Value	
9600 SHARES AIAGROUP LTD, (AIIGF)	55,464	117,619	
45200 SHARES AIA GROUP LTD, HONG	290,275	553,789	
2102 SHARES ADVANCE AUTO PARTS	241,921	331,086	
1280 SHARES ADVANCE AUTO PARTS	133,065	201,613	
1940 SHARES ADVANCED AUTO PARTS	289,092	305,569	
6536 SHARES APPLE INC	171,386	867,262	
6800 SHARES APPLE INC	198,963	902,292	
2516 SHARES APPLE INC	105,120	333,848	
6750 SHARES ABB LTD	147,852	189,730	
9860 SHARES ABBOTT LABORATORIES	1,082,918	1,079,571	
4249 SHARES ACADIA PHARMACEUTICALS INC	180,340	227,152	
4300 SHARES AIR CDA VAR VTG SHS	79,328	76,970	
260 SHARES ACCENTUATE VTC INC CL A	69,524	67,914	
11540 SHARES ISHARES MSCI ACWI EX US ETF	689,727	715,942	
1155 SHARES ADOBE INC	382,986	577,639	
2908 SHARES ANALOG DEVICES INC	356,522	429,599	
120 SHARES AUTODESK INC DELAWARE	33,166	36,641	
45858 SHARES ADT INC	363,490	359,985	
17070 SHARES AMER INTNL GP INC NEW	584,501	646,270	
10190 SHARES AMER INTNL GP INC NEW	461,167	385,793	
3120 SHARES ALCON INC	185,380	205,858	
3210 SHARES APPLIED MATERIALS INC	225,733	277,023	
56000 SHARES AMATA CORP PUB COLTD	31,121	30,467	
144600 SHARES AMATA CORPORATION PUB COLTD	59,695	26,261	
1280 SHARES AMGEN INC	351,592	524,218	
3055 SHARES AMGEN INC	668,227	702,406	
890 SHARES AMERICAN TOWER REIT COM	226,296	199,769	
875 SHARES AMAZON COM INC	2,102,880	2,833,529	
98 SHARES AMAZON COM INC	74,111	319,179	
14500 SHARES ANGI HOMESERVICES INC CL A	140,692	191,328	
140 SHARES AON PLC SHS CL-A	29,629	29,578	
1200 SHARES AIR PROD & CHEM INC	191,412	327,864	
1060 SHARES APTIV PLC	61,539	138,107	
14380 SHARES ARES CAPITAL CORP	226,511	242,878	
235 SHARES ASML HOLDING NV NY REG NEW	97,057	114,614	
6400 SHARES ASM PACIFIC TECHNOLOGY LTD	64,936	84,438	
465 SHARES ASCENDIS PHARMA A S ADR	75,985	77,553	
12246 SHARES ACTIVISION BLIZZARD INC	802,558	1,137,041	
1974 SHARES BROADCOM INC	649,390	864,316	
230 SHARES BROADCOM INC	47,690	108,706	
913 SHARES BROADCOM LIMITED	84,209	399,757	
18030 SHARES ALLIANCE BERNSTEIN GL HIGH CEF	209,435	212,213	
2140 SHARES AMERICAN EXPRESS CO	251,047	258,747	
5760 SHARES AXALTA COATING SYSTEMS LTD.	162,668	164,448	
10915 SHARES AXALTA COATING SYSTEMS LTD.	316,132	311,623	
3830 SHARES AXALTA COATING SYSTEMS LTD.	112,050	109,347	
6231 SHARES AZEK CO INC CL A	225,095	239,584	
22400 SHARES BANK OF AMERICA CORP	662,739	678,944	
8780 SHARES BANK OF AMERICA CORP	165,977	266,122	
6670 SHARES BANK OF AMERICA CORP	157,667	202,168	
3435 SHARES BANK OF AMERICA CORP	81,924	104,115	
12400 SHARES BANK OF AMERICA 6%-GG	100,179	344,596	
50200 SHARES BANK OF AMERICAN 5875 SER-HH	1,245,792	1,383,010	
57146 SHARES BANK OF AMERICAN 5375 S-KK	1,424,343	1,560,657	
31300 SHARES BOC AVIATION LTD	187,340	270,459	
885 SHARES BECTON DICKINSON & CO	219,386	221,445	
1900 SHARES BECTON DICKINSON & CO	505,174	475,418	
250 SHARES BECTON DICKINSON & CO	66,470	62,555	
430 SHARES BECTON DICKINSON & CO	114,329	107,519	
1665 SHARES BEIGENE LTD	417,855	430,293	
1700 SHARES BANK OF NEW YORK MELLON CORP	70,510	72,148	
21700 SHARES BANGKOK BANK THB 10 FGN REG	122,103	86,192	
208 SHARES BOOKING HOLDINGS INC	441,925	463,272	
16760 SHARES BLACKROCK LTD DURATION INC	254,036	266,819	
8130 SHARES B & M EUROPEAN VALUE RET SA DR	215,004	230,790	
3222 SHARES BRISTOL MYERS SQUIBB CO	179,803	199,861	
41840 SHARES BANK OF PHILIPPINE ISLANDS	70,619	70,875	
1500 SHARES BERKSHIRE HATHAWAY CL-B NEW	270,987	347,805	
950 SHARES BERKSHIRE HATHAWAY CL-B NEW	187,438	220,277	
969 SHARES BERKSHIRE HATHAWAY CL-B NEW	173,665	224,682	
13830 SHARES BERKSHIRE HATHAWAY CL-B NEW	2,911,197	3,206,762	
3755 SHARES BERKSHIRE HATHAWAY CL-B NEW	536,008	870,622	
7102 SHARES BLACKSTONE GROUP INC CL A	395,128	460,281	
3790 SHARES CITIGROUP INC NEW	221,848	233,691	
2660 SHARES CITIGROUP INC NEW	144,711	164,016	
5605 SHARES CITIGROUP INC NEW	298,054	345,604	
11935 SHARES CITIGROUP INC NEW	623,530	735,912	
5666 SHARES CAL MAINE FOODS INC	229,896	212,702	
4339 SHARES CAL MAINE FOODS INC	176,054	162,886	
10130 SHARES AVIS BUDGET GROUP COM	379,825	377,849	
3175 SHARES CROWN CASTLE INTL CORP	458,480	505,428	
11841 SHARES CF INDUSTRIES HOLDINGS,INC	398,872	458,365	
16720 SHARES CF INDUSTRIES HOLDINGS,INC	654,549	647,231	
6386 SHARES COLFAX CORP	206,741	244,201	
5701 SHARES COLFAX CORP	178,720	218,006	
3500 SHARES CK HUTCHISON HLDGS LTD (CKHUF)	51,271	24,420	
9643 SHARES CK HUTCHISON HLDGS LTD (ADR)	16,419	67,116	
6395 SHARES COMCAST CORP (NEW) CLASS A	270,505	335,098	
8850 SHARES COMCAST CORP (NEW) CLASS A	406,520	463,740	
12490 SHARES COMCAST CORP (NEW) CLASS A	384,203	654,476	
6510 SHARES COMCAST CORP (NEW) CLASS A	252,889	341,124	
5160 SHARES COMCAST CORP (NEW) CLASS A	185,485	270,384	
13320 SHARES COMPASS MINERALS INTER INC	909,187	822,110	
1763 SHARES CIMPRESS N V SHS EURO	192,346	154,686	
1090 SHARES CIMPRESS PLC	96,373	95,637	
100 SHARES COUPA SOFTWARE INC	30,708	33,891	
1750 SHARES SALESFORCE.COM,INC.	440,151	389,428	
180 SHARES CROWDSTRIKE HLDGS INC CL A	26,644	38,128	
3050 SHARES COGNIZANT TECH SOLUTIONS CL A	168,259	249,948	
86600 SHARES CP ALL PUBLIC CO LTD SHS FGN	118,789	180,658	
1300 SHARES DAIFUKU CO LTD	32,517	160,666	
6457 SHARES DBS GROUP HOLDINGS LTD SGD 1 ORD	91,201	122,334	
600 SHARES DATADOG INC CL A	51,847	59,064	
2637 SHARES DEERE & CO	420,821	709,485	
1100 SHARES DOLLAR GEN CORP NEW COM	227,603	231,300	
559 SHARES DOLLAR GEN CORP NEW COM	40,064	117,558	
7597 SHARES D R HORTON INC	536,678	523,585	
1170 SHARES DANAHER CORPORATION	260,712	259,904	
8613 SHARES DISCOVERY INC SER A	214,985	259,165	
3010 SHARES DOLLAR TREE INC	277,365	325,200	
1810 SHARES DOLLAR TREE INC	161,302	195,552	
180 SHARES DOCUSIGN INC	46,625	40,014	
590 SHARES DOMINOS PIZZA INC	232,906	226,241	
7270 SHARES WISDOMTREE TRUST JAPN HEDGE EQ	310,713	395,633	
6342 SHARES ELECTRONIC ARTS INC	785,056	910,711	
6460 SHARES AIRBUS SE SHS	830,403	723,520	
1863 SHARES ECOLAB INC	371,569	403,294	
1153 SHARES ESTEE LAUDER CO INC CL A	90,729	306,917	
10594 SHARES ELANCO ANIMAL HEALTH INC	303,686	324,918	
4586 SHARES EMERSON ELECTRIC CO	311,862	368,577	
65 SHARES EQUINIX INC	51,317	46,422	
51076 SHARES ERICSSON LM TEL ADR CL B NEW	474,932	610,358	
2434 SHARES EXPEDIA INC NEW	312,249	322,262	
1366 SHARES EXPEDIA GROUP INC	134,100	180,858	
500 SHARES FANUCLTD COMMON (FANUF)	88,021	122,815	
4480 SHARES FACEBOOK INC CL-A	1,207,792	1,223,757	
15169 SHARES FAIRFAX INDIA HLDGS CORP	188,317	146,533	
7309 SHARES FAIRFAX INDIA HLDGS CORP	108,932	70,605	
3190 SHARES FISERV INC COM	329,479	363,213	
9820 SHARES FIFTH 3RD BANCORP OHIO	264,514	270,737	
10660 SHARES FOX CORP CL B	318,549	307,861	
5996 SHARES FOX CORP CL B	185,691	173,164	
28500 SHARES FAIRWOOD HOLDINGS LTS	68,442	65,058	
2220 SHARES FIRST SOLAR INC COM	210,511	219,602	
2230 SHARES FISHER & PAYKEL HLTHCARE CORP	15,154	52,937	
5820 SHARES LIBERTY MEDIA CORP SER C	178,050	247,932	
3414 SHARES LIBERTY RTS DR9S2 EXPR	80,599	145,436	
1683 SHARES GENERAL DYNAMICS CORP	280,236	250,464	
27841 SHARES GENERAL ELECTRIC CO	303,286	300,683	
3820 SHARES GILEAD SCIENCE	313,268	222,553	
4060 SHARES GENERAL MTRS CO	179,188	169,058	
1083 SHARES ALPHABET INC CL C	1,548,930	1,897,286	
139 SHARES ALPHABET INC CL C	73,576	243,511	
597 SHARES ALPHABET INC CL A	286,688	906,115	
765 SHARES ALPHABET INC CL A	513,361	1,340,770	
104 SHARES ALPHABET INC CL A	57,528	182,275	
490490.191 SHARES GQG PARTNERS EMTG MKTS EQ INS	6,659,000	8,804,299	
4890 SHARES GRANITE REAL ESTATE INVESTMENT	283,184	299,024	
4065 SHARES GOLDMAN SACHS GRP INC	931,382	1,071,981	
2700 SHARES HYATT HOTELS CORP COM CL A	193,260	200,475	
55120 SHARES HANESBRANDS INC	1,045,774	803,650	
6091 SHARES HOME DEPOT INC	1,531,081	1,617,891	
1725 SHARES HOME DEPOT INC	165,845	458,195	
2325 SHARES HOME DEPOT INC	294,974	617,567	
4680 SHARES HDFC BANK LTD ADR	170,625	338,177	
4839 SHARES HOWARD HUGHES CORP	572,667	381,942	
36000 SHARES HANA MICROELECTRONICS	35,414	47,764	
2471 SHARES HONEYWELL INTERNATIONAL INC	418,962	525,582	
2445 SHARES HONEYWELL INTERNATIONAL INC	238,993	520,052	
2640 SHARES HONEYWELL INTERNATIONAL INC	268,981	561,528	
2525 SHARES HSBC HOLDINGS PLC SPON ADR NEW	120,750	65,423	
3595 SHARES HUBBELL INC B	376,363	563,660	
4437 SHARES INTL BUSINESS MACHINES CORP	568,735	558,530	
844 SHARES INTL BUSINESS MACHINES CORP	133,436	106,243	
2515 SHARES INTL BUSINESS MACHINES CORP	423,639	316,588	
6170 SHARES INTL BUSINESS MACHINES CORP	953,086	776,680	
1672 SHARES INTL BUSINESS MACHINES CORP	260,057	210,471	
2127 SHARES THE INDIA FUND INC	54,872	42,455	
4736 SHARES INCYTE CORP	424,514	411,937	
7760 SHARES ITT INC	313,625	597,675	
4890 SHARES JD COM INC SPON ADR CL A	136,622	429,831	
2880 SHARES JD COM INC SPON ADR CL A	80,465	253,152	
51500 SHARES JOHNSON ELEC HLDGS HKD .0125	158,319	127,524	
2292 SHARES JOHNSON & JOHNSON	314,176	360,715	
11260 SHARES JPMORGAN CHASE & CO	1,355,000	1,430,808	
3580 SHARES JPMORGAN CHASE & CO	210,432	454,911	
5660 SHARES JPMORGAN CHASE & CO	393,310	719,216	
800 SHARES KAO CORP COM CL A	41,135	61,756	
10927 SHARES KKR & CO INC CL A	392,545	442,434	
15350 SHARES COCA COLA CO	743,485	841,794	
3870 SHARES KODIAK SCIENCES INC	279,316	568,542	
7377 SHARES KROGER CO	169,142	234,294	
5125 SHARES KROGER CO	118,205	162,770	
129600 SHARES KEPPEL REIT UNIT	104,285	109,826	
71000 SHARES KERRYLOGISTICS NE (KRRYF)	98,371	158,976	
16915 SHARES KENNEDY-WILSON HLDGS INC COM	394,430	302,609	
2822 SHARES LIBERY BROADBANK CORP S-C	238,535	446,920	
1972 SHARES LIBERTY BROADBAND CORP S-C	157,115	312,306	
9420 SHARES LIBERTY GLOBAL PLC CL A NEW	227,365	228,152	
9550 SHARES LIBERTY GLOBAL PLC CL C NEW	248,654	225,858	
44000 SHARES L'OCCITANE LTD	99,731	109,633	
10629 SHARES LENNAR CORPORATION	767,932	810,249	
5224 SHARES L3HARRIS TECHNOLOGIES INC	866,896	987,440	
30390 SHARES LIBERTY LATIN AMER CL C	725,715	337,025	
28383 SHARES LIBERTY LATIN AMERICA CL C	670,683	314,767	
8500 SHARES LINK REAL ESTATE INVESTMENT TR	61,767	77,394	
2105 SHARES LOWES COMPANIES INC	172,222	337,874	
4030 SHARES LOWES COMPANIES INC	302,727	646,855	
2720 SHARES LOWES COMPANIES INC	204,393	436,587	
200 SHARES LAM RESEARCH CORP	99,420	94,454	
7880 SHARES LAS VEGAS SANDS CORPORATION	463,939	469,648	
8550 SHARES LYFT INC CL A	217,999	420,062	
4210 SHARES LYFT INC CL A	107,148	206,837	
57 SHARES LONZA GROUP AG CHF1 ORD	36,201	36,678	
3834 SHARES MASTERCARD INC CL A	1,230,951	1,368,508	
635 SHARES MASTERCARD INC CL A	56,301	226,657	
9850 SHARES MASCO CORP	450,310	541,061	
2790 SHARES MCDONALDS CORP	601,869	598,678	
630 SHARES MDC HOLDINGS INC	30,142	30,618	
939 SHARES MOODY'S CORP	274,294	272,535	
990 SHARES MEDTRONIC PLC SHS	107,964	115,969	
80 SHARES MERCADOLIBRE INC	94,689	134,018	
18740 SHARES MGM RESORTS INTERNATIONAL	444,518	590,497	
1180 SHARES MOHAWK INDUSTRIES INC	142,623	166,321	
2716 SHARES MOHAWK INDUSTRIES INC	313,494	382,820	
1440 SHARES MOHAWK INDUSTRIES INC	155,723	202,968	
7980 SHARES ALTRIA GROUP INC	329,710	327,180	
24985 SHARES THE MOSAIC CO (HLDG CO) NEW	480,705	574,905	
6320 SHARES MERCK & CO INC NEW COM	527,112	516,976	
8100 SHARES MERCK & CO INC NEW COM	435,297	662,580	
150 SHARES MIRATI THERAPEUTICS INC	30,051	32,946	
7452 SHARES MERITAGE CORP	1,465,164	1,657,474	
3005 SHARES MICROSOFT CORP	167,796	668,372	
3351 SHARES MICROSOFT CORP	192,648	745,329	
1598 SHARES MICROSOFT CORP	89,999	355,427	
810 SHARES MADISON SQUARE GRDN ENT CL A	75,295	85,082	
170 SHARES MATCH GROUP INC	25,750	25,702	
2257 SHARES MERITAGE HOME CORP	219,717	186,925	
6720 SHARES MICRON TECH INC	454,047	505,210	
8600 SHARES NATL AUST BK LTD SPNS ADR	46,279	74,906	
645 SHARES NETFLIX INC	326,070	348,771	
23690 SHARES ANNALY CAPITAL MANAGEMENT INC	218,121	200,181	
2760 SHARES NESTLE SPON ADR REP REG SHR	220,364	325,128	
4575 SHARES NESTLE SPON ADR REP REG SHR	340,543	538,935	
2859 SHARES NUTRIEN LTD	114,928	137,689	
1400 SHARES NVIDIA CORPORATION	634,559	731,080	
37 SHARES NVR INCORPORATED NEW	81,066	150,955	
29580 SHARES NVENT ELECTRIC PLC	661,721	688,918	
2480 SHARES INVITAE CORP COM	1,004,546	103,689	
39750 SHARES NEWELL BRANDS INC	102,134	843,893	
700 SHARES OMRON CORP ORD (OMRNF)	30,394	62,376	
4390 SHARES OSHKOSH CORP	334,548	377,847	
1364 SHARES PALO ALTO NETWORKS INC	322,732	484,752	
3200 SHARES PG&E CORPORATION	40,384	39,872	
280000 SHARES PICOFAR EAST HLDG	105,091	50,194	
14380 SHARES PFIZER INC	479,784	529,328	
12467 SHARES PFIZER INC	427,858	458,910	
12935 SHARES PFIZER INC	419,563	476,137	
1000 SHARES PERFORMANCE FOOD GROUP CO	44,885	47,610	
128700 SHARES PUREGOLD PRICE CLUB INC	115,096	109,877	
63			

TY 2020 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

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

24,019,010

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

24,023,396

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

0

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

0

TY 2020 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
199933 SHARES ASCENDAS REAL ESTATE INVESTMEN	AT COST	383,386	450,799
175253 SHARES ASCENDAS REAL ESTATE INVESTMEN	AT COST	325,705	395,153
51476 SHARES ASCENDAS REAL ESTATE INVESSTMENT	AT COST	124,044	116,066
134368 SHARES ASCOTT TRUST	AT COST	111,470	109,800
31792 SHARES ALEXANDER & BALDWIN INC	AT COST	654,138	546,187
2990 SHARES CROWN CASTLE INTL CORP	AT COST	271,269	475,978
15140.32 SHARES GUGGENHEIM MACRO OPPORT A	AT COST	371,000	415,753
33767.570999999999 SHARES GUGGENHEIM MACRO APPORT A	AT COST	839,500	927,258
8220 SHARES GRANITE REAL ESTATE INVEST	AT COST	476,024	502,653
22050 SHARES IRON MOUNTAIN INC	AT COST	663,863	650,034
42885 SHARES MFA FINANCIAL INC	AT COST	324,177	166,823
52080 SHARES ANNALY CAPITAL MANAGEMENT INC	AT COST	479,511	440,076
8210 SHARES W P CAREY INC COM	AT COST	639,026	579,462
1000 SHARES W P CAREY INC COM	AT COST	77,835	70,580
27736 SHARES WEYERHAEUSER CO	AT COST	717,962	929,988
4690 SHARES WEYERHAEUSER CO	AT COST	153,305	157,256
10 TALENT PRIVATE FUND IV LP	AT COST	1,953,000	2,501,576
K CORPORATION	AT COST	496,859	486,000
10 TALENT PRIVATE FUND I LP	AT COST	2,792,587	3,525,194

TY 2020 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,243	0		13,243

TY 2020 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES & EXPENSES	5,901	0		5,901
EQUIPMENT LEASE	1,990	0		1,990
FILING FEES	1,750	0		1,750
TELEPHONE & INTERNET SERVICE	3,033	0		3,033
POSTAGE, FREIGHT & MESSENGER SERVICES	1,150	0		1,150
INSURANCE	9,337	0		9,337
OTHER PARTNERSHIP EXPENSES	0	163,776		0
MEMBERSHIPS	1,912	0		1,912
IT AND WEBSITE	15,988	0		15,988

TY 2020 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	948	948	948
OTHER PARTNERSHIP INCOME		24,348	
SECURITIES LITIGATION PROCEEDS	13,100	13,100	13,100

TY 2020 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & CUSTODIAL FEES	874,092	874,092		0
INVESTMENT CONSULTANTS	60,000	60,000		0
OTHER PROFESSIONAL FEES	78,111	0		78,111

TY 2020 IRS 990 e-File Render

Name: THE LIZ CLAIBORNE & ART ORTENBERG
FOUNDATION

EIN: 13-3200329

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	53,553	53,553		0
EXCISE TAXES	100,000	0		0