

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

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

Name of foundation ARNHOLD FOUNDATION INC C/O JOEL E SAMMET & CO LLP
A Employer identification number 13-3456684
B Telephone number (see instructions) (212) 269-8628
C If exemption application is pending, check here
D 1. Foreign organizations, check here.....
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 .....
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 577,406,415
J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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 Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	4,342,992	13,622,305	13,622,305
	<b>2</b> Savings and temporary cash investments . . . . .	54,825,926	29,492,670	29,492,670
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	0	4,990,122	5,062,500
	<b>b</b> Investments—corporate stock (attach schedule)	97,115,120	71,989,351	91,474,499
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	353,758,565	365,219,641	436,018,635
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	0	1,735,806	1,735,806	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	510,042,603	487,049,895	577,406,415	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22).	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	510,042,603	487,049,895	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	0	0	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	510,042,603	487,049,895		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	510,042,603	487,049,895		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	510,042,603
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-23,314,022
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	321,314
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	487,049,895
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	487,049,895

**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.)
<b>1 a</b> PER BOOKS OF FOUNDATION	P		
<b>b</b> CAPITAL GAINS DIVIDENDS	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 25,991,799		27,196,945	-1,205,146
<b>b</b> 389,200			389,200
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			-1,205,146
<b>b</b>			389,200
<b>c</b>			
<b>d</b>			
<b>e</b>			

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 }	<b>2</b>	-815,946
<b>3</b> 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	}	<b>3</b>	

**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
<b>2</b> Reserved . . . . .			<b>2</b>
<b>3</b> Reserved . . . . .			<b>3</b>
<b>4</b> Reserved . . . . .			<b>4</b>
<b>5</b> Reserved . . . . .			<b>5</b>
<b>6</b> Reserved . . . . .			<b>6</b>
<b>7</b> Reserved . . . . .			<b>7</b>
<b>8</b> Reserved . . . . .			<b>8</b>

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

1a Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Reserved 1 63,775
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 0
3 Add lines 1 and 2. 3 63,775
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 63,775
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 635,460
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 7 635,460
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached. 8 0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 571,685
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 0
571,685

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1a No No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes No
1b No No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.
c Did the foundation file Form 1120-POL for this year?. Yes No
1c No No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
2 No No
If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Yes No
3 No No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
4a No No
b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
4b No No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
5 No No
If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Yes No
6 Yes No
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Yes No
7 Yes No
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Yes No
8b Yes No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV Yes No
9 No No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No
10 No No

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

<b>11</b>	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. . . . .				<b>No</b>
<b>12</b>	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 . . . . .				<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>Yes</b>			
<b>14</b>	The books are in care of ▶ <u>THE FOUNDATION</u> Telephone no. ▶ <u>(212) 269-8628</u> Located at ▶ <u>1370 AVENUE OF THE AMERICAS NEW YORK NY 10019</u> ZIP+4 ▶ _____				
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ and enter the amount of tax-exempt interest received or accrued during the year . . . . . <span style="border: 1px solid black; padding: 2px;">15</span>				
<b>16</b>	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		<b>Yes</b>	<b>No</b>	<b>No</b>
		<b>16</b>			<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):				
	<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
	<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
	<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
	<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float:right"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>				
	<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
	<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>			<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>			<b>No</b>
<b>2</b>	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)):				
<b>a</b>	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? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____				
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				
<b>b</b>	If "Yes," did it have excess business holdings in 2020 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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.) . . . . .	<b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</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?	<b>4b</b>			<b>No</b>

**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.  Yes  No
- 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
<b>5b</b>		
<b>6b</b>		No
<b>7b</b>		

**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
JOHN PH ARNHOLD 1370 AVENUE OF THE AMERICAS NEW YORK, NY 10019	TREASURER 5.00	0	0	0
HERMINE CARBO 1370 AVENUE OF THE AMERICAS NEW YORK, NY 10019	SECRETARY 8.00	120,000	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.  Yes  No 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
NONE		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
<b>3</b> All other program-related investments. See instructions.	

**Total.** Add lines 1 through 3 . . . . . **0** ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	94,727,081
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	50,376,187
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	428,286,370
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	573,389,638
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	573,389,638
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	8,600,845
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	564,788,793
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	28,239,440

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	28,239,440
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	63,775
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	63,775
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	28,175,665
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	28,175,665
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	28,175,665

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	26,658,852
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	26,658,852
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	26,658,852

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				28,175,665
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	47,429,652			
<b>b</b> From 2016. . . . .	13,487,353			
<b>c</b> From 2017. . . . .	1,039,265			
<b>d</b> From 2018. . . . .				
<b>e</b> From 2019. . . . .	1,625,499			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	63,581,769			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>26,658,852</u>				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount . . . . .				26,658,852
<b>e</b> Remaining amount distributed out of corpus . . . . .	0			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	1,516,813			1,516,813
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	62,064,956			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . . . .	45,912,839			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a . . . . .	16,152,117			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016 . . . . .	13,487,353			
<b>b</b> Excess from 2017 . . . . .	1,039,265			
<b>c</b> Excess from 2018. . . . .				
<b>d</b> Excess from 2019 . . . . .	1,625,499			
<b>e</b> Excess from 2020 . . . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

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

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

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

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

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

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

c Any submission deadlines:

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

Form 990-PF (2020)		Supplementary Information (continued)		Page 11	
Grants and Contributions Paid During the Year		Approved for Future Payment			
Name and address (home or business)	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
	<b>a Paid during the year</b>				
92ND ST Y	RECIPIENT		PUBLIC CHARITY	GENERAL FUND	1,597,200
1395 LEXINGTON AVENUE					
PHILMONT, NY 10950			PUBLIC CHARITY	GENERAL FUND	5,000
AROUND THE JAZZ ALLIANCE			PUBLIC CHARITY	GENERAL FUND	150,000
645 MALCOLM X BOULEVARD 205					
NEW YORK, NY 10037			PUBLIC CHARITY	GENERAL FUND	30,000
ALVIN ALLEY DANCE FOUNDATION			PUBLIC CHARITY	GENERAL FUND	100,000
405 55TH ST					
NEW YORK, NY 10019			PUBLIC CHARITY	GENERAL FUND	100,000
AMERICAN ACADEMY OF ARTS AND SCIENCES			PUBLIC CHARITY	GENERAL FUND	100,000
136 IRVING ST					
ROCKY HILL, CT 06138			PUBLIC CHARITY	GENERAL FUND	10,000
AMERICAN BALLET THEATRE			PUBLIC CHARITY	GENERAL FUND	10,000
890 BROADWAY					
NEW YORK, NY 10003			PUBLIC CHARITY	GENERAL FUND	50,000
ARRETT PARK CENTER SOCIETY			PUBLIC CHARITY	GENERAL FUND	41,253
259 WILLIAMS STREET NW					
ATLANTA, GA 30303			PUBLIC CHARITY	GENERAL FUND	3,000
AMERICAN DANCE FESTIVAL			PUBLIC CHARITY	GENERAL FUND	10,000
320 W 83RD ST					
NEW YORK, NY 10024			PUBLIC CHARITY	GENERAL FUND	10,000
AMERICAN DANCE GUILD			PUBLIC CHARITY	GENERAL FUND	2,500
240 WEST 14TH ST					
NEW YORK, NY 10011			PUBLIC CHARITY	GENERAL FUND	10,000
AMERICAN FILM MACHINE FOR			PUBLIC CHARITY	GENERAL FUND	10,000
21ST CENTURY					
45 EAST 80TH STREET 18B					
NEW YORK, NY 10025			PUBLIC CHARITY	GENERAL FUND	2,500
AMERICAN FOLK ART MUSEUM			PUBLIC CHARITY	GENERAL FUND	10,000
2 LINCOLN SQUARE					
NEW YORK, NY 10023			PUBLIC CHARITY	GENERAL FUND	10,000
ANIMAL MEDICAL CENTER			PUBLIC CHARITY	GENERAL FUND	5,000
508 65TH STREET					
NEW YORK, NY 10065			PUBLIC CHARITY	GENERAL FUND	10,000
APOLLO THEATRE			PUBLIC CHARITY	GENERAL FUND	10,000
253 WEST 125TH STREET					
NEW YORK, NY 10027			PUBLIC CHARITY	GENERAL FUND	1,000
ARTTABLES			PUBLIC CHARITY	GENERAL FUND	4,820
150 W 11TH ST					
NEW YORK, NY 10022			PUBLIC CHARITY	GENERAL FUND	10,000
ASIA SOCIETY			PUBLIC CHARITY	GENERAL FUND	2,500
725 PARK AVE					
NEW YORK, NY 10021			PUBLIC CHARITY	GENERAL FUND	10,000
ASPCA			PUBLIC CHARITY	GENERAL FUND	10,000
424 EAST 92ND ST					
NEW YORK, NY 10128			PUBLIC CHARITY	GENERAL FUND	2,740
ATLANTIC THEATER COMPANY			PUBLIC CHARITY	GENERAL FUND	2,500
358 W 11TH ST					
NEW YORK, NY 10011			PUBLIC CHARITY	GENERAL FUND	2,500
BABYBABY			PUBLIC CHARITY	GENERAL FUND	200,000
5830 W JEFFERSON BLVD					
225 W 11TH ST					
NEW YORK, NY 10016			PUBLIC CHARITY	GENERAL FUND	25,000
BALLET HISPANICO			PUBLIC CHARITY	GENERAL FUND	25,000
167 WEST 89TH ST					
NEW YORK, NY 10024			PUBLIC CHARITY	GENERAL FUND	25,000
BALLET THEATRE FOUNDATION			PUBLIC CHARITY	GENERAL FUND	25,000
890 W 11TH ST					
NEW YORK, NY 10003			PUBLIC CHARITY	GENERAL FUND	2,500
BALLET X			PUBLIC CHARITY	GENERAL FUND	2,500
1923 WASHINGTON AVE					
PHILADELPHIA, PA 19146			PUBLIC CHARITY	GENERAL FUND	2,500
BANG ON A CAN			PUBLIC CHARITY	GENERAL FUND	10,000
80 HANSON PL					
BROOKLYN, NY 11217			PUBLIC CHARITY	GENERAL FUND	10,000
BARRINGTON STAGE CO			PUBLIC CHARITY	GENERAL FUND	10,000
30 UNION ST					
PITTSFIELD, MA 01201			PUBLIC CHARITY	GENERAL FUND	10,000
BARYSHNIKOV ARTS CENTER			PUBLIC CHARITY	GENERAL FUND	5,000
450 WEST 37TH STREET SUITE 501					
NEW YORK, NY 10018			PUBLIC CHARITY	GENERAL FUND	5,000
BATTERY DANCE CORPORATION			PUBLIC CHARITY	GENERAL FUND	2,500
380 BROADWAY 5TH FLOOR					
NEW YORK, NY 10013			PUBLIC CHARITY	GENERAL FUND	2,500
BETHLEHEM			PUBLIC CHARITY	GENERAL FUND	2,500
15 PERRY PIKE					
NEW YORK, NY 10001			PUBLIC CHARITY	GENERAL FUND	200,000
BREAST CANCER RESEARCH FOUNDATION			PUBLIC CHARITY	GENERAL FUND	25,000
60 EAST 56TH STREET					
NEW YORK, NY 10022			PUBLIC CHARITY	GENERAL FUND	2,500
BRIDGEWATER LAND TRUST			PUBLIC CHARITY	GENERAL FUND	2,500
PO BOX 8					
BRIDGEMAN, CT 06752			PUBLIC CHARITY	GENERAL FUND	2,500
BROADWAY			PUBLIC CHARITY	GENERAL FUND	1,000
2095 WEAVER ST					
NEW YORK, NY 10023			PUBLIC CHARITY	GENERAL FUND	25,000
BRONX ACADEMY OF ARTS AND			PUBLIC CHARITY	GENERAL FUND	2,500
45 WEST CHESTER AVE					
BRONX, NY 10461			PUBLIC CHARITY	GENERAL FUND	25,000
BROOKLYN ACADEMY OF MUSIC			PUBLIC CHARITY	GENERAL FUND	2,500
30 CALVERT ST					
BROOKLYN, NY 11217			PUBLIC CHARITY	GENERAL FUND	100,000
BROOKLYN ARTS EXCHANGE			PUBLIC CHARITY	GENERAL FUND	10,000
421 5TH AVE					
BROOKLYN, NY 11215			PUBLIC CHARITY	GENERAL FUND	5,000
BROOKLYN MUSEUM			PUBLIC CHARITY	GENERAL FUND	10,000
200 EASTERN PKWY					
BROOKLYN, NY 11238			PUBLIC CHARITY	GENERAL FUND	2,500
CAMILLE A BROWN & DANCERS			PUBLIC CHARITY	GENERAL FUND	10,000
100 W 11TH ST					
JAMAICA, NY 11434			PUBLIC CHARITY	GENERAL FUND	10,000
CEC ARTSLINK			PUBLIC CHARITY	GENERAL FUND	25,000
28 HUBERT ST					
NEW YORK, NY 10013			PUBLIC CHARITY	GENERAL FUND	10,000
CELEBRATE THE BEAT			PUBLIC CHARITY	GENERAL FUND	2,500
3087 TEJON ST					
DENVER, CO 80211			PUBLIC CHARITY	GENERAL FUND	2,500
CENTRAL PARK CONSERVANCY			PUBLIC CHARITY	GENERAL FUND	2,730
100 W 11TH ST					
NEW YORK, NY 10001			PUBLIC CHARITY	GENERAL FUND	2,500
CLARK CENTER NYC			PUBLIC CHARITY	GENERAL FUND	20,000
215 EAST 99TH STREET					
NEW YORK, NY 10029			PUBLIC CHARITY	GENERAL FUND	1,000
COLUMBIA BUSINESS SCHOOL			PUBLIC CHARITY	GENERAL FUND	1,600,000
3022 BROADWAY					
NEW YORK, NY 10027			PUBLIC CHARITY	GENERAL FUND	5,000
CONNECTICUT BALLET			PUBLIC CHARITY	GENERAL FUND	5,000
20 ARCADE STREET					
STAMFORD, CT 06902			PUBLIC CHARITY	GENERAL FUND	1,000
CONSERVATION INTERNATIONAL			PUBLIC CHARITY	GENERAL FUND	5,000
2011 CRYSTAL DRIVE					
ARLINGTON, VA 22202			PUBLIC CHARITY	GENERAL FUND	1,000
CONTACT COLLABORATIONS INC			PUBLIC CHARITY	GENERAL FUND	250
PO BOX 103					
NORTHAMPTON, MA 01061			PUBLIC CHARITY	GENERAL FUND	10,000
CPB N			PUBLIC CHARITY	GENERAL FUND	250,000
1049 ASYLUM AVENUE					
HARTFORD, CT 06105			PUBLIC CHARITY	GENERAL FUND	164,600
CREATIVITY TIME			PUBLIC CHARITY	GENERAL FUND	1,000
584 TH ST 6					
NEW YORK, NY 10003			PUBLIC CHARITY	GENERAL FUND	250,000
DANBURY HOSPITAL DEVELOPMENT FUND			PUBLIC CHARITY	GENERAL FUND	1,000
24 HOSPITAL AVE FL 6					
DANBURY, CT 06810			PUBLIC CHARITY	GENERAL FUND	1,000
DANCE IN THE CITY			PUBLIC CHARITY	GENERAL FUND	1,000
218 WEST 8TH ST					
NEW YORK, NY 10003			PUBLIC CHARITY	GENERAL FUND	1,000
DANCE FILMS ASSOCIATION			PUBLIC CHARITY	GENERAL FUND	2,500
75 BROAD ST SUITE 304					
NEW YORK, NY 10004			PUBLIC CHARITY	GENERAL FUND	2,425
DANCE LAB NEW YORK			PUBLIC CHARITY	GENERAL FUND	10,000
433 WEST 34TH STREET					
NEW YORK, NY 10001			PUBLIC CHARITY	GENERAL FUND	10,000
DANCE PROJECT FOUNDATION			PUBLIC CHARITY	GENERAL FUND	2,500
781 FIFTH AVENUE					
NEW YORK, NY 10022			PUBLIC CHARITY	GENERAL FUND	10,000
DANCE RING INC THE			PUBLIC CHARITY	GENERAL FUND	25,000
131 EAST 10TH ST					
NEW YORK, NY 10003			PUBLIC CHARITY	GENERAL FUND	2,500
DANCE THEATRE OF HARLEM			PUBLIC CHARITY	GENERAL FUND	10,000
466 WEST 152ND ST					
NEW YORK, NY 10031			PUBLIC CHARITY	GENERAL FUND	10,000
DANCING NYC INC			PUBLIC CHARITY	GENERAL FUND	10,000
93 4TH AVE					
NEW YORK, NY 10003			PUBLIC CHARITY	GENERAL FUND	10,000
DANCES BY ISADORA INC			PUBLIC CHARITY	GENERAL FUND	10,000
141 W 11TH ST					
NEW YORK, NY 10001			PUBLIC CHARITY	GENERAL FUND	10,000
DANCES FOR A VARIABLE POPULATION			PUBLIC CHARITY	GENERAL FUND	10,000
100 W 11TH ST					
NEW YORK, NY 10001			PUBLIC CHARITY	GENERAL FUND	10,000
DANCEWAVE			PUBLIC CHARITY	GENERAL FUND	10,000
45 4TH AVE					
BROOKLYN, NY 11217			PUBLIC CHARITY	GENERAL FUND	10,000
DANCING CLASSROOMS			PUBLIC CHARITY	GENERAL FUND	1,000
25 W 31ST ST 4TH FLOOR					
NEW YORK, NY 10001			PUBLIC CHARITY	GENERAL FUND	5,000
DANSPACE PROJECT			PUBLIC CHARITY	GENERAL FUND	41,000
151 WEST 60TH ST					
NEW YORK, NY 10003			PUBLIC CHARITY	GENERAL FUND	5,000
DE YOUNG MUSEUM			PUBLIC CHARITY	GENERAL FUND	4,000
50 HAGIWARA TEA GARDEN DR					
NEW YORK, NY 10018			PUBLIC CHARITY	GENERAL FUND	4,000
DIA ART FOUNDATION			PUBLIC CHARITY	GENERAL FUND	10,000
535 W 22ND ST					
NEW YORK, NY 10011			PUBLIC CHARITY	GENERAL FUND	10,000
DIA CENTER FOR THE ARTS			PUBLIC CHARITY	GENERAL FUND	10,000
525 W 2ND ST					
NEW YORK, NY 10011			PUBLIC CHARITY	GENERAL FUND	12,000
DORRANCE DANCE INCORPORATED			PUBLIC CHARITY	GENERAL FUND	10,000
PO BOX 1935 RADIO CITY STATION					
NEW YORK, NY 10101			PUBLIC CHARITY	GENERAL FUND	10,000
DOVA			PUBLIC CHARITY	GENERAL FUND	10,000
260 W BROADWAY					
NEW YORK, NY 10013			PUBLIC CHARITY	GENERAL FUND	10,000
DREAMYARD			PUBLIC CHARITY	GENERAL FUND	1,000
1085 WASHINGTON AVE GROUND FL					
BRONX, NY 10456			PUBLIC CHARITY	GENERAL FUND	1,000
DYNAMIC FORMS INC			PUBLIC CHARITY	GENERAL FUND	10,000
107 SUFFOLK ST APT 310					
NEW YORK, NY 10002			PUBLIC CHARITY	GENERAL FUND	10,000
EASTSIDE BASKETBALL CLUB			PUBLIC CHARITY	GENERAL FUND	10,000
17455 NE 67TH COURT SUITE 160					
REDMOND, WA 98052			PUBLIC CHARITY	GENERAL FUND	10,000
EDNA SCHWARTZ SCHOLARSHIP FUND			PUBLIC CHARITY	GENERAL FUND	1,000
80 CLIFFWOOD ST					
LENOX, MA 01240			PUBLIC CHARITY	GENERAL FUND	1,000
EDUCATION THROUGH MUSIC			PUBLIC CHARITY	GENERAL FUND	1,000
122 E 42ND ST					
NEW YORK, NY 10018			PUBLIC CHARITY	GENERAL FUND	1,000
ELISA MONTE DANCE			PUBLIC CHARITY	GENERAL FUND	1,000
8 W 126TH ST					
NEW YORK, NY 10027			PUBLIC CHARITY	GENERAL FUND	10,000
EQUAL JUSTICE INITIATIVE			PUBLIC CHARITY	GENERAL FUND	2,500
122 COMMERCE STREET					
MONTGOMERY, AL 36104			PUBLIC CHARITY	GENERAL FUND	10,000
EVERBODY DANCE NOW			PUBLIC CHARITY	GENERAL FUND	1,000
1450 BROADWAY					
NEW YORK, NY 10036			PUBLIC CHARITY	GENERAL FUND	2,500
EYE ON DANCE			PUBLIC CHARITY	GENERAL FUND	2,500
70 EAST 10TH ST					
NEW YORK, NY 10003			PUBLIC CHARITY	GENERAL FUND	1,000
FEMINIST PRESS			PUBLIC CHARITY	GENERAL FUND	2,500
365 FIFTH AVE					
NEW YORK, NY 10016			PUBLIC CHARITY	GENERAL FUND	10,000
FIELDS OF HOPE			PUBLIC CHARITY	GENERAL FUND	1,000
1400'S LAKE SHORE DR	</				





## **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:** ARNHOLD FOUNDATION INC  
C/O JOEL E SAMMET & CO LLP

**EIN:** 13-3456684

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	40,000	20,000		20,000

## TY 2020 IRS 990 e-File Render

**Name:** ARNHOLD FOUNDATION INC  
C/O JOEL E SAMMET & CO LLP

**EIN:** 13-3456684

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	45,563,695	53,864,506
STOCKS	26,425,656	37,609,993

## TY 2020 IRS 990 e-File Render

**Name:** ARNHOLD FOUNDATION INC  
C/O JOEL E SAMMET & CO LLP

**EIN:** 13-3456684

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

4,990,122

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

5,062,500

**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:** ARNHOLD FOUNDATION INC  
C/O JOEL E SAMMET & CO LLP

**EIN:** 13-3456684

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIPS AND ALTERNATIVE INVESTMENTS	AT COST	363,194,041	434,953,035
REAL ESTATE - 31 SUNSET HILL	FMV	1,720,000	760,000
ARTWORK AND CERAMICS	AT COST	305,600	305,600

# TY 2020 IRS 990 e-File Render

**Name:** ARNHOLD FOUNDATION INC  
C/O JOEL E SAMMET & CO LLP  
**EIN:** 13-3456684

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DISTRIBUTION RECEIVABLE		1,735,806	1,735,806

## TY 2020 IRS 990 e-File Render

**Name:** ARNHOLD FOUNDATION INC  
C/O JOEL E SAMMET & CO LLP

**EIN:** 13-3456684

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE INVESTMENT FEES	1,136,755	1,136,755		0
NYS REGISTRATION FEE	1,500	0		1,500
PROPERTY EXPENSES	41,154	0		41,154
MISCELLANEOUS EXP	1,757	0		1,757
NONDEDUCTIBLE EXPENSES	16,654	0		0
BANK CHARGES	81,603	81,603		0
CONSULTING FEES	147,500	0		147,500

## TY 2020 IRS 990 e-File Render

**Name:** ARNHOLD FOUNDATION INC  
C/O JOEL E SAMMET & CO LLP

**EIN:** 13-3456684

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIPS	2,993,420	3,154,370	2,993,420
OTHER INCOME	159,555	159,555	159,555

## TY 2020 IRS 990 e-File Render

**Name:** ARNHOLD FOUNDATION INC  
C/O JOEL E SAMMET & CO LLP

**EIN:** 13-3456684

Description	Amount
UNREALIZED GAIN ON DONATED SECURITIES	321,314

## TY 2020 IRS 990 e-File Render

**Name:** ARNHOLD FOUNDATION INC  
C/O JOEL E SAMMET & CO LLP

**EIN:** 13-3456684

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	20,431	0		20,431
	0	0		0

## TY 2020 IRS 990 e-File Render

**Name:** ARNHOLD FOUNDATION INC  
C/O JOEL E SAMMET & CO LLP

**EIN:** 13-3456684

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	250,000	0		0
UNRELATED BUSINESS INCOME TAX	0	0		0
PAYROLL TAXES AND FEES	4,524	0		4,524
STATE TAXES	47	0		0