

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

Name of foundation MARIPOSA FOUNDATION INC		A Employer identification number 51-0170409
Number and street (or P.O. box number if mail is not delivered to street address) C TOMEO 522 NORTH AVE	Room/suite	B Telephone number (see instructions) (201) 725-4647
City or town, state or province, country, and ZIP or foreign postal code FORT LEE, NJ 07024		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>102,637,156</u>	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,582,398			
	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 . . .	908,912	908,710		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,152,625			
	b Gross sales price for all assets on line 6a 13,681,461				
	7 Capital gain net income (from Part IV, line 2) . . .		5,440,118		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	501,889	502,025	0	
	12 Total. Add lines 1 through 11	8,145,824	6,850,853	0	
	13 Compensation of officers, directors, trustees, etc.	243,680	0	0	243,680
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	58,000	29,000	0	0
	c Other professional fees (attach schedule)	734,490	625,268	0	109,222
	17 Interest	36,047	0	0	0
	18 Taxes (attach schedule) (see instructions) . . .	102,780	42,672	0	14,858
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,393	309	0	3,529
	24 Total operating and administrative expenses. Add lines 13 through 23	1,187,390	697,249	0	371,289
	25 Contributions, gifts, grants paid	5,914,168			5,914,168
	26 Total expenses and disbursements. Add lines 24 and 25	7,101,558	697,249	0	6,285,457
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,044,266			
	b Net investment income (if negative, enter -0-)		6,153,604		
	c Adjusted net income (if negative, enter -0-)			0	

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	1,050,917	359,151	359,151	
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	61,872,814	63,593,050	101,974,609	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	287,600	303,396	303,396		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	63,211,331	64,255,597	102,637,156		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22).	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds	0	0		
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28	Retained earnings, accumulated income, endowment, or other funds	63,211,331	64,255,597		
	29	Total net assets or fund balances (see instructions)	63,211,331	64,255,597		
	30	Total liabilities and net assets/fund balances (see instructions) .	63,211,331	64,255,597		

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	63,211,331
2	Enter amount from Part I, line 27a	2	1,044,266
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	64,255,597
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	64,255,597

Part VII

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	85,535
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	85,535
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	85,535
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	112,173
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	60,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	172,173
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	86,638
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	0

Part VII-A

Statements Regarding Activities

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

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CHRISTINA TOMEO & ASSOCIATES</u> Telephone no. ▶ <u>(201) 725-4647</u> Located at ▶ <u>522 NORTH AVENUE FORT LEE NJ 07024</u> ZIP+4 ▶ _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			Yes	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No If "Yes," list the years ▶ <u>20____, 20____, 20____, 20____</u>			
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. ▶ <u>20____, 20____, 20____, 20____</u>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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?

6b

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?

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment 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
LEWIS W BERNARD C/O CHRISTINA TOMEO 522 NORTH AVENUE FORT LEE, NJ 07024	CHAIRMAN 15.00	0	0	0
JILL V BERNARD C/O CHRISTINA TOMEO 522 NORTH AVENUE FORT LEE, NJ 07024	VP/SECRETARY 1.00	0	0	0
CLAIRE BERNARD C/O CHRISTINA TOMEO 522 NORTH AVENUE FORT LEE, NJ 07024	PRESIDENT 30.00	243,680	0	0
ADAM T BERNARD C/O CHRISTINA TOMEO 522 NORTH AVENUE FORT LEE, NJ 07024	TREASURER 1.00	0	0	0

2

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

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

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

0

Form 990-PF (2020)

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TCC GROUP INC 31 WEST 27TH STREET 4TH FLOOR NEW YORK,NY 10001	ADMINISTRATIVE & GRANTMAKING	79,222
CHRISTINA TOMEO & ASSOCIATES LLC 522 NORTH AVENUE FORT LEE,NJ 07024		
MONTICELLO ASSOCIATES 1800 LARIMER STREET SUITE 1200 DENVER,CO 80202	TAX & ACCOUNTING SERVICES	58,000
	INVESTMENT SERVICES	50,000

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	83,010,303
b	Average of monthly cash balances.	1b	7,215,857
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	90,226,160
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	90,226,160
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,353,392
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88,872,768
6	Minimum investment return. Enter 5% of line 5.	6	4,443,638

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	4,443,638
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	85,535
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	85,535
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,358,103
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,358,103
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	4,358,103

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	6,285,457
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	6,285,457
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	6,285,457

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				4,358,103
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	609,822			
b From 2016.	1,136,299			
c From 2017.	1,146,115			
d From 2018.	1,170,578			
e From 2019.	1,150,806			
f Total of lines 3a through e.	5,213,620			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 6,285,457				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				4,358,103
e Remaining amount distributed out of corpus	1,927,354			
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	7,140,974			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	609,822			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	6,531,152			
10 Analysis of line 9:				
a Excess from 2016	1,136,299			
b Excess from 2017	1,146,115			
c Excess from 2018.	1,170,578			
d Excess from 2019	1,150,806			
e Excess from 2020	1,927,354			

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				
ACCION EAST INC 80 MAIDEN LANE SUITE 903 NEW YORK,NY 10038	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	50,000
ACLU FOUNDATION 125 BROAD STREET NEW YORK,NY 10004	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	300,000
AMERICAN MUSEUM OF NATURAL HIST CENTRAL PARK WEST AT 79TH ST NEW YORK,NY 10024	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	550,000
BED STUY CAMPAIGN AGANIST HUNGER 2010 FULTON STREET BROOKLYN,NY 11233	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	10,040
BRADY CTR PREVENT GUN VIOLENCE 840 FIRST ST WASHINGTON,DC 20002	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	100,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN,NY 11217	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	50,000
BROOKLYN COMMUNITY FOUNDATION 1000 DEAN ST307 BROOKLYN,NY 11238	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	40,000
BROOKLYN WORKFORCE INNOVATIONS (LEAP INC) 621 DEGRAW STREET BROOKLYN,NY 11217	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	75,000
BROWN UNIVERSITY PO BOX 1976 PROVIDENCE,RI 02912	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN ST SUITE A BROOKLYN,NY 11237	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	50,000
CITY HARVEST 6 EAST 32ND STEET 5TH FLOOR NEW YORK,NY 10016	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	110,000
CITYMEALS ON WHEELS 355 LEXINGTON AVE NEW YORK,NY 10017	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	10,000
CLASSROOM INC 245 FIFTH AVENUE 20TH FLOOR NEW YORK,NY 10016	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	450,000
COMMUNITIES FOR POLICE REFORM NORTH STAR 520 8TH AVE NEW YORK,NY 10018	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	10,000
COMMON COUNSEL 1624 FRANKLIN ST OAKLAND,CA 94061	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000
CULTURE PUSH 241 E 71 STREET NEW YORK,NY 10009	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	10,000
DANCE SERVICE 218 EAST 18TH STREET NEW YORK,NY 10003	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE NEW YORK,NY 10010	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	500,000
EVERYTOWN FOR GUN SAFETY PO BOX 4184 NEW YORK,NY 10163	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	150,000
FIRST NATIONS DEVELOPEMENT 2432 MAIN ST LONGMONT,CO 80501	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK,NY 10006	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	160,000
FOOD FINDERS 10539 HUMBOLT LOS ALAMITOS,CA 90720	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	50,000
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 49 WEST 45TH STREET NEW YORK,NY 10036	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	40,000
GOOD FUND 12651-5473 SAN PABLO AVE RICHMOND,CA 94805	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000

GREEN CITY FORCE 630 FLUSHING AVENUE 8TH FLOOR BROOKLYN,NY 11206	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	75,000
HENRY STREET 265 HENRY STREET NEW YORK,NY 10002	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	10,000
HORTICULTURAL SOCIETY OF NY 148 WEST 37TH STREET 13TH FL NEW YORK,NY 10018	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000
LEGAL DEFUND & EDUCATIONAL FUND 700 14TH STREET WASHINGTON,DC 20005	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	20,000
MAKE THE ROAD NEW YORK 301 GROVE STREET BROOKLYN,NY 11237	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	145,000
MCKENZIE RIVER PO BOX 12489 PORTLAND,OR 97212	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	20,000
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK,NY 10006	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	75,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 10019	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000
NATURAL RESOURCES DEFENSE COUN 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	1,000,000
NEO PHILANTHROPY 45 WEST 36TH STREET NEW YORK,NY 10018	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	250,000
NEW VENTURE FUND 1201 CONNECTICUT AVE WASHINGTON,DC 20036	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	50,000
NEW YORK FDN FOR THE ARTS 20 JAY STREET BROOKLYN,NY 11201	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000
NEW YORK PRESBYTERIAN HOSPITAL 654 WEST 170TH STREET NEW YORK,NY 10032	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	250,000
LET US BREATHE FUND NORTH STAR 520 8TH AVE NEW YORK,NY 10018	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000
OCEAN CONSERVANCY 1300 19TH STREET NW WASHINGTON,DC 20036	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	100,000
PEN AMERICA 588 BROADWAY NEW YORK,NY 10012	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	15,000
PLANNED PARENTHOOD FEDERATION 123 WILLIAM STREET NEW YORK,NY 10038	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	200,000
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS 13TH FL NEW YORK,NY 10013	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	250,000
PROSPECT PARK ALLIANCE 95 PROSPECT PARK WEST BROOKLYN,NY 11215	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	4,128
RED HOOK INITIATIVE 767 HICKS STREET BROOKLYN,NY 11231	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	75,000
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON ROAD BRONX,NY 10471	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	50,000
SAFE PASSAGE PROJECT 185 WEST BROADWAY NEW YORK,NY 10013	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	75,000
SOCIAL GOOD FUND PO BOX 5473 RICHMOND,CA 94805	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000
SUNRISE MOVEMENT EDUCATION FUND 50 F STREET WASHINGTON,DC 20001	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	35,000
THE FORTUNE SOCIETY 29-76 NORTHERN BLVD LONG ISLAND CITY,NY 11101	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	25,000
THE MARSHALL PROJECT 156 WEST 56 STREET NEW YORK,NY 10019	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	20,000
THOUSAND CURRENTS 1330 BROADWAY OAKLAND,CA 94612	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	20,000

US FUNDS FOR UNICEF 125 MAIDEN LANE NEW YORK,NY 10038	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	75,000
UTAH DINE 211 E 300 S SALT LAKE CITY,UT 84111	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	10,000
WHEDCO 50 EAST 168TH STREET BRONX,NY 10452	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	50,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK,NY 10271	NONE	P C	FOR DONEE'S EXEMPT PURPOSE	50,000
Total ► 3a				5,914,168
b Approved for future payment				
Total ► 3b				0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments		14		
4 Dividends and interest from securities		14	908,912	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.	900000	14	501,889	
8 Gain or (loss) from sales of assets other than inventory	900000	235 18	3,152,390	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a OTHER INCOME/(LOSS) _____	900000	14		
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).	235		4,563,191	
13 Total. Add line 12, columns (b), (d), and (e).		13	4,563,426	

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

[illegible]

Part XVII

Yes	No
-----	----

No

No

--	--

	Nc
--	-----------

	No
--	-----------

	No
--	-----------

No

No

No

	Nc
--	-----------

ue

[illegible]

☐ Yes ☒ No

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

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

2021-11-08

Date _____

(see instr.) ☒ Yes ☐ No

P00075811

Firm's EIN ► 83-4675976

Phone no.
(201) 725-4647

Form **990-PF** (2020)

**Paid
Preparer
Use Only**

Additional Data

[Return to Form](#)

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2020
Name of the organization MARIPOSA FOUNDATION INC		Employer identification number 51-0170409

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MARIPOSA FOUNDATION INC	Employer identification number 51-0170409
---	--

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEWIS W BERNARD 7 WEST 81ST STREET NEW YORK, NY 10024	 \$ 3,582,398	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization MARIPOSA FOUNDATION INC	Employer identification number 51-0170409
---	--

Part II

Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICALLY TRADED STOCKS	\$ 3,582,398	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization MARIPOSA FOUNDATION INC	Employer identification number 51-0170409
---	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)

\$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

[Return to Form](#)

Software ID:

Software Version:

TY 2020 IRS 990 e-File Render

Name: MARIPOSA FOUNDATION INC
EIN: 51-0170409

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHRISTINA TOMELO @ ASSOCIATES LLC	58,000	29,000	0	0

TY 2020 IRS 990 e-File Render
Name: MARIPOSA FOUNDATION INC

EIN: 51-0170409

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACACIA PROPERTY CORPORATION 2017	FMV	1,799,997	1,799,997
ACACIA PROPERTY CORPORATION 2020	FMV	408,376	408,376
ADAMAS PARTNERS	FMV	172,140	203,176
ARBOUR LANE	FMV	1,570,993	1,669,260
BLACKROCK DEVELOPED EX-FOSSIL	FMV	2,603,214	3,565,360
CASDIN	FMV	2,000,000	2,441,187
CEDAR ROCK CAPITAL PARTNERS	FMV	1,881,641	5,406,697
DAVIDSON KEMPNER DISTRESSED OPP	FMV	1,000,000	5,738,343
ELLIOTT INTERNATIONAL	FMV	1,965,000	6,592,307
FARALLON EQUITY PARTNERS	FMV	9,509,826	11,515,102
FIR TREE INVESTMENTS	FMV	85,461	58,687
GQG PARTNERS EMERGING MARKETS EQUITY FUND-GQG PARTNERS SERIES LLC	FMV	2,444,610	3,733,881
HIGHCLERE INTERNATIONAL	FMV	3,323,428	3,318,786
INDUS SELECT FUND	FMV	1,000,000	2,024,420
ITHAN CREEK	FMV	0	1,821,226
JPM 100% TREASURY	FMV	2,922,215	2,922,215
LEGACY VENTURE IX, LLC	FMV	740,956	979,238
LEGACY VENTURE X, LLC	FMV	58,097	57,346
NEWPORT ASIA	FMV	1,090,089	2,027,445
NUT TREE OFFSHORE FUND , LTD	FMV	2,156,072	2,557,290
OLD LANE INDIA OPPORTUNITIES	FMV	675,760	335,824
REGIMENT SPECIAL SITUATION V	FMV	93,718	37,466
ROCK SPRINGS CAPITAL OFFSHORE FUND LP	FMV	2,000,000	3,881,943
RRG SUSTAINABLE WATER IMPACT FUND B	FMV	412,752	443,536
SOROBAN OPPORTUNITIES CAYMAN FUND	FMV	3,706,324	4,804,665
SOUND POINT	FMV	599,657	733,366
VANGUARD DIVIDEND GROWTH FUND	FMV	5,740,501	9,119,444
WELLINGTON EMERGING CO'S	FMV	2,114,608	2,349,415
WELLINGTON SELECT LEADERS	FMV	4,184,991	7,191,320
WELLINGTON TRUST CTF INTERNATIONAL QUALITY	FMV	5,032,624	6,591,646
WHALEROCK	FMV	2,300,000	2,443,913
SWIFTCURRENT PARTNERS	FMV	0	5,201,732

TY 2020 IRS 990 e-File Render

Name: MARIPOSA FOUNDATION INC

EIN: 51-0170409

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARBOUR LANE RECEIVABLE	20,045	0	0
ARBOUR LANE RECEIVABLE	247,555	0	0
DEPOSIT IN TRANSIT GILDER	20,000	0	0
PARTNERSHIP RECEIVABLE DAVIDSON KEMPNER INST	0	303,396	303,396

TY 2020 IRS 990 e-File Render**Name:** MARIPOSA FOUNDATION INC**EIN:** 51-0170409

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CEDAR ROCK - NONDEDUCTIBLE EXPENSES	2,100	0	0	0
COMPUTER	279	279	0	0
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	30	30	0	0
FARALLON NON DEDUCTIBLE	577	0	0	0
FILING FEE	672	0	0	672
INSURANCE	1,076	0	0	0
MEMBERSHIP DUES	1,332	0	0	1,332
MISCELLANEOUS	4,000	0	0	0
NYS DEPARTMENT OF LAW	1,525	0	0	1,525
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND LLC - NONDEDUCTIBLE	26	0	0	0
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND - NONDEDUCTIBLE	646	0	0	0
THE SANDERSON INTERNATIONAL VALUE FUND - NONDEDUCTIBLE	130	0	0	0

Name: MARIPOSA FOUNDATION INC

EIN: 51-0170409

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ADAMAS PARTNERS	316	316	0
ADAMAS PARTNERS	-14	-14	0
ADAMAS PARTNERS	0	0	0
ADAMAS PARTNERS	0	0	0
ADAMAS PARTNERS	0	0	0
ADAMAS PARTNERS	0	0	0
ARBOUR LANE	-36	-36	0
ARBOUR LANE	17,259	17,259	0
ARBOUR LANE	22,753	22,753	0
ARBOUR LANE	110,372	110,372	0
BLACKROCK DEVELOPED EX-FOSSIL	2,233	2,233	0
CEDAR ROCK CAPITAL PARTNERS	-7,070	-7,070	0
DAVIDSON KEMPNER INSTITUTIONAL	136	136	0
DAVIDSON KEMPNER INSTITUTIONAL	-135	-135	0
DAVIDSON KEMPNER INSTITUTIONAL	235	235	0
DAVIDSON KEMPNER INSTITUTIONAL	80	80	0
DAVIDSON KEMPNER INSTITUTIONAL	21,671	21,671	0
DAVIDSON KEMPNER INSTITUTIONAL	0	136	0
EDGBASTON ASIAN EQUITY	0	0	0
FARALLON EQUITY PARTNERS, LP	105,857	105,857	0
FARALLON EQUITY PARTNERS, LP	-58,139	-58,139	0
FIR TREE INVESTMENTS	0	0	0
GQG PARTNERS EMERGING MARKETS EQUITY FUND	-2,551	-2,551	0
LEGACY VENTURE IX LLC	-3	-3	0
NEWPORT ASIA INSTITUTIONAL FUND, LP	-1,946	-1,946	0
NUT TREE	72,406	72,406	0
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND LLC	13,976	13,976	0
SOROBAN OPPORTUNITY CAYMAN FUND LTD	133,722	133,722	0
THE HIGHCLERE INTL INVESTORS SMID FD	49,854	49,854	0
THE SANDERSON INTERNATIONAL VALUE FUND	23,081	23,081	0
WELLINGTON TRUST CO, NA CTF EMERGING	776	776	0
WELLINGTON TRUST COMPANY NA CTF INTERNATIONAL QUALITY	-2,659	-2,659	0
WELLINGTON TRUST COMPANY, NA CTF SELECT LEADERS PORTFOLIO	-285	-285	0

Name: MARIPOSA FOUNDATION INC

EIN: 51-0170409

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADAMAS PARTNERS	843	843	0	0
ARBOUR LANE	30,440	30,440	0	0
BLACKROCK MANAGEMENT FEE	1,269	1,269	0	0
BLACKROCK MANAGEMENT FEE	2,283	2,283	0	0
CEDAR ROCK CAPITAL PARTNERS	49,427	49,427	0	0
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	11,443	11,443	0	0
FARALLON EQUITY PARTNERS LP	92,157	92,157	0	0
GQG PARTNERS EMERGING MARKETS	23,072	23,072	0	0
HILDY J. SIMMONS	30,000	0	0	30,000
LEGACY VENTURE IX LLC	194	194	0	0
LEGACY VENTURE IX LLC	49,512	49,512	0	0
LEGACY VENTURE X LLC	1,903	1,903	0	0
MONTICELLO ASSOCIATES, INC.	50,000	50,000	0	0
NEWPORT ASIA INSTITUTIONAL FUND	16,209	16,209	0	0
OLD LANE NON DEDUCTIBLE	0	0	0	0
REGIMENT CAPITAL SPECIAL SITUATIONS FD V	642	642	0	0
RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND LLC	44,731	44,731	0	0
RRG SUSTAINABLE WATER IMPACT	81,488	81,488	0	0
TCC GROUP, INC.	79,222	0	0	79,222
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	27,454	27,454	0	0
THE SANDERSON INTERNATIONAL VALUE FUND	0	0	0	0
WELLINGTON TRUST COMPANY NA CTF INTERNATIONAL QUALITY	1,246	1,246	0	0
WELLINGTON TRUST COMPANY NA CTF INTERNATIONAL QUALITY	23,424	23,424	0	0
WELLINGTON TRUST COMPANY, NA CTF EMERGING COMPANIES PORTFOLIO	541	541	0	0
WELLINGTON TRUST COMPANY, NA CTF EMERGING COMPANIES PORTFOLIO	32,741	32,741	0	0
WELLINGTON TRUST COMPANY, NA CTF SELECT LEADERS PARTNERS	1,441	1,441	0	0
WELLINGTON TRUST COMPANY, NA CTF SELECT LEADERS PARTNERS	82,808	82,808	0	0

TY 2020 IRS 990 e-File Render

Name: MARIPOSA FOUNDATION INC

EIN: 51-0170409

Name	Address
LEWIS W BERNARD	7 WEST 81ST STREET APT 7A NEW YORK,NY 10024

TY 2020 IRS 990 e-File Render

Name: MARIPOSA FOUNDATION INC

EIN: 51-0170409

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADAMAS PARTNERS - OTHER STATE/FED TAX CREDIT	95	95	0	0
FEDERAL TAXES	45,000	0	0	0
FOREIGN TAX - BLACKROCK DEVELOPED EX-FOSSIL	3,573	3,573	0	0
FOREIGN TAX - CEDAR ROCK CAPITAL PARTNERS	3,489	3,489	0	0
FOREIGN TAX - DAVIDSON KEMPNER INSTITUTIONAL PARTNERS	91	91	0	0
FOREIGN TAX - GQG PARTNERS EMERGING MARKETS EQUITY FUND	5,736	5,736	0	0
FOREIGN TAX - HIGHCLERE INTERNATIONAL	5,817	5,817	0	0
FOREIGN TAX - NEWPORT ASIA INSTITUTIONAL FUND, LP	1,818	1,818	0	0
FOREIGN TAX - RENAISSANCE INSTITUTIONAL DIVERSIFIED ALPHA FUND LLC	2,689	2,689	0	0
FOREIGN TAX - THE SANDERSON INTERNATIONAL VALUE FUND	1,270	1,270	0	0
FOREIGN TAX - WELLINGTON TRUST COMPANY, NA CTF EMERGING COMPANIES PORTFOLIO	735	735	0	0
FOREIGN TAX - WELLINGTON TRUST COMPANY, NA CTF SELECT LEADERS PORTFOLIO	1,145	1,145	0	0
NYS CORPORATION TAX	250	0	0	0
PAYROLL ADMINISTRATION	14,858	0	0	14,858
WELLINGTON TRUST COMPANY NA CTF INTERNATIONAL QUALITY	16,214	16,214	0	0