

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

Name of foundation THE DILLER FOUNDATION DBA THE DILLER-VON FURSTENBERG FAMILY FOUNDATION		A Employer identification number 95-4081892
Number and street (or P.O. box number if mail is not delivered to street address) 555 W 18TH ST 5TH FL CO ARROW INV	Room/suite	B Telephone number (see instructions) (212) 314-7225
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10011		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) \$ 220,736,432	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)	166,324,340			
	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	177,980	177,980		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	171,605,333			
	b Gross sales price for all assets on line 6a 179,448,898				
	7 Capital gain net income (from Part IV, line 2)		171,605,333		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	338,107,653	171,783,313		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	27,035	8,948		18,087
	b Accounting fees (attach schedule)	6,921	1,730		5,191
	c Other professional fees (attach schedule)	51,119	0		51,119
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,375,010	0		10
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,145	0		13,145
	22 Printing and publications				
	23 Other expenses (attach schedule)	335,843	0		335,843
	24 Total operating and administrative expenses. Add lines 13 through 23	1,809,073	10,678		423,395
	25 Contributions, gifts, grants paid	22,343,701			22,343,701
	26 Total expenses and disbursements. Add lines 24 and 25	24,152,774	10,678		22,767,096
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	313,954,879			
	b Net investment income (if negative, enter -0-)		171,772,635		
	c Adjusted net income (if negative, enter -0-)				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	1,720,792	134,709,028	134,709,028	
	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) ▶ _____ 22,600,000 Less: allowance for doubtful accounts ▶ _____ 0	0	22,600,000	25,506,741	
	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)	2,661,020	2,086,914	58,520,663	
	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)	2,000,000	2,000,000	2,000,000	
	14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,381,812	161,395,942	220,736,432		
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	6,381,812	161,395,942		
	29	Total net assets or fund balances (see instructions)	6,381,812	161,395,942		
	30	Total liabilities and net assets/fund balances (see instructions)	6,381,812	161,395,942		

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	6,381,812
2	Enter amount from Part I, line 27a	2	313,954,879
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	320,336,691
5	Decreases not included in line 2 (itemize) ▶ _____	5	158,940,749
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	161,395,942

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES		D	1995-08-24	2020-12-23
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 179,448,898		7,843,565	171,605,333	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			171,605,333	
b				
c				
d				
e				
Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	171,605,333
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{	3	

Part V

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

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

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

Part VII

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.		
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	2,387,640
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	2,387,640
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	2,387,640
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,326,352
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,057,171
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	2,383,523
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	4,117
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded	11	

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).			No
	<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>			
1c				No
c	Did the foundation file Form 1120-POL for this year?			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?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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) ☐ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	Yes	
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>SARAH KNUTSON ARROW FINANCE LLC</u> Telephone no. ▶ <u>(212) 314-7225</u> Located at ▶ <u>555 W 18TH STREET 5TH FL NEW YORK NY 10011</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			No	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

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

☒

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

☐ Yes

☒ No

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

7a

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

☐ Yes

☒ No

b

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

☐ Yes

☒ No

8

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

☐ Yes

☒ No

	Yes	No
5b		
6b		No
7b		

Part VIII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARRY DILLER	PRESIDENT & DIRECTOR	0	0	0
555 WEST 18TH STREET 5TH FL NEW YORK, NY 10011	0.50			
DIANE VON FURSTENBERG	SECRETARY & DIRECTOR	0	0	0
555 WEST 18TH STREET 5TH FL NEW YORK, NY 10011	0.50			
ALEXANDRE VON FURSTENBERG	DIRECTOR	0	0	0
555 WEST 18TH STREET 5TH FL NEW YORK, NY 10011	0.50			
TATIANA VON FURSTENBERG	DIRECTOR	0	0	0
555 WEST 18TH STREET 5TH FL NEW YORK, NY 10011	0.50			

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

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
DUFOUR & CO LLC	PROFESSIONAL SERVICES (DVF AWARDS)	254,500
1901 N FORTH MYER DR SUITE 502		
ARLINGTON, V A 22209		

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	49,395,526
b	Average of monthly cash balances.	1b	36,093,497
c	Fair market value of all other assets (see instructions).	1c	2,000,000
d	Total (add lines 1a, b, and c).	1d	87,489,023
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	87,489,023
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,312,335
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	86,176,688
6	Minimum investment return. Enter 5% of line 5.	6	4,308,834

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	4,308,834
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,387,640
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	2,387,640
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,921,194
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,921,194
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	1,921,194

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	22,767,096
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	22,600,000
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	45,367,096
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	45,367,096

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					1,921,194
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.		6,035,814			
b From 2016.		2,904,091			
c From 2017.		5,504,848			
d From 2018.		3,135,623			
e From 2019.		5,391,599			
f Total of lines 3a through e.		22,971,975			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 45,367,096					
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					1,921,194
e Remaining amount distributed out of corpus		43,445,902			
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		66,417,877			
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)		6,035,814			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a		60,382,063			
10 Analysis of line 9:					
a Excess from 2016		2,904,091			
b Excess from 2017		5,504,848			
c Excess from 2018.		3,135,623			
d Excess from 2019		5,391,599			
e Excess from 2020		43,445,902			

Form 990-PF (2020)				Page 11
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 <i>Paid during the year</i> A NEW WAY OF LIFE REENTRY PROJECT PO BOX 875288 LOS ANGELES,CA 90087		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	100,000
A NEW WAY OF LIFE REENTRY PROJECT PO BOX 875288 LOS ANGELES,CA 90087		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	25,000
ACADEMY OF MOTION PICTURE ARTS & SCIENCES 8949 WILSHIRE BLVD BEVERLY HILLS,CA 90211		PC: 509(A) (1) OR (A)	ANNUAL OPERATIONS CONTRIBUTION	100,000
ALL AMERICANS VOTE 13628 SWANHOLLOW DRIVE HENRICO,VA 23233		PC: 509(A) (1) OR (A)	GENERAL FUND	100,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK,NY 10004		PC: 509(A) (1) OR (A)	GENERAL FUND	125,000
ART DIVISION PO BOX 57630 LOS ANGELES,CA 90057		PC: 509(A) (1) OR (A)	GENERAL FUND	25,000
ART DIVISION PO BOX 57630 LOS ANGELES,CA 90057		PC: 509(A) (1) OR (A)	GENERAL FUND	15,000
AURORA HUMANITARIAN INITIATIVE C/O BUCKLEY HALL EVENTS 33 KATONAH AVENUE KATONAH,NY 10536		PC: 509(A) (1) OR (A)	IN SUPPORT OF THE AURORA HUMANITARIAN INITIATIVE GRATITUDE IN ACTION EVENT	50,000
BABY2BABY 5830 W JEFFERSON BLVD LOS ANGELES,CA 90016		PC: 509(A) (1) OR (A)	GENERAL FUND	150,000
BABY2BABY 5830 W JEFFERSON BLVD LOS ANGELES,CA 90016		PC: 509(A) (1) OR (A)	IN SUPPORT OF NATHALI PATLANI & FAMILY	5,000
BEVERLY HILLS POLICE OFFICERS ASSOCIATION 9663 SANTA MONICA BLVD 786 BEVERLY HILLS,CA 90210		PC: 509(A) (1) OR (A)	IN SUPPORT OF 2020 BLACK & WHITE GALA	10,000
BLACK AND PINK INC PO BOX 231126 BOSTON,MA 02123		PC: 509(A) (1) OR (A)	BLACK & PINK NEWSPAPER	25,000
BRENTWOOD SCHOOL 100 SOUTH BARRINGTON PLACE LOS ANGELES,CA 90049		PC: 509(A) (1) OR (A)	GENERAL FUND	200,000
BROADWAY CARES 165 WEST 46TH STREET SUITE 1300 NEW YORK,NY 10036		PC: 509(A) (1) OR (A)	COVID-19 EMERGENCY ASSISTANCE FUND	40,000
BROADWAY CARES 165 WEST 46TH STREET SUITE 1300 NEW YORK,NY 10036		PC: 509(A) (1) OR (A)	COVID-19 EMERGENCY ASSISTANCE FUND	33,333
BUCK'S ROCK CAMP INC 59 BUCKS ROCK RD NEW MILFORD,CT 06776		PC: 509(A) (1) OR (A)	BUCK'S ROCK GRANT	14,000,000
CARE SUPPORT FOR LIVING BLUE 115 BROADWAY 5TH FL NEW YORK,NY 10006		PC: 509(A) (1) OR (A)	DVF AWARDS 2020	100,000
CEDARS-SINAI MEDICAL CENTER ATTN GIFT ADMINISTRATION 6500 WILSHIRE BLVD LOS ANGELES,CA 90048		PC: 509(A) (1) OR (A)	GENERAL FUND	125,000
CFDA FOUNDATION INC PO BOX 28471 NEW YORK,NY 100878471		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	20,000
CHABAD OF MALIBU 22933 PACIFIC COAST HIGHWAY MALIBU,CA 90265		PC: 509(A) (1) OR (A)	GENERAL FUND	150,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	40,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	20,000
COMMUNITY FUNDS INC 909 THIRD AVENUE FL 22 NEW YORK,NY 10022		PC: 509(A) (1) OR (A)	ECAP-NYC: COVID-19 EMERGENCY SUPPORT	50,000
COVENANT HOUSE INTERNATIONAL 461 EIGHTH AVENUE NEW YORK,NY 10001		PC: 509(A) (1) OR (A)	IN SUPPORT OF GIDEON GLICK AND COVENANT HOUSE SLEEP OUT	10,000
CURTIS SCHOOL 15871 MULHOLLAND DRIVE LOS ANGELES,CA 90049		PC: 509(A) (1) OR (A)	FINANCIAL AID FUND, ANNUAL FUND, CURTIS CELEBRATES	150,000
FRIENDS OF BRILAND AID INC 6 CLIFFDALE RD GREENWICH,CT 06831		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID-RELIEF	100,000
FRIENDS OF THE HIGHLINE 820 WASHINGTON ST NEW YORK,NY 10014		PC: 509(A) (1) OR (A)	TO SUPPORT HIGH LINE OPERATIONS	200,000
FUGEES FAMILY INC 1933 E DUBLIN GRANVILLE RD 117 COLUMBUS,OH 43229		PC: 509(A) (1) OR (A)	GENERAL FUND	10,000
GEORGETOWN UNIVERSITY ATTN KRISTIE COLE OFFICE OF ADVANCEMENT WASHINGTON,DC 20007		PC: 509(A) (1) OR (A)	GENERAL FUND	130,000
HARMONY PROGRAM 1700 BROADWAY 39TH FLOOR NEW YORK,NY 10019		PC: 509(A) (1) OR (A)	MARCH 2ND GALA	25,000
HOLY APOSTLES SOUP KITCHEN ATTN DEVELOPMENT DEPT 296 9TH AVE NEW YORK,NY 10001		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID RELIEF	25,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE NEW YORK,NY 101183299		PC: 509(A) (1) OR (A)	GENERAL FUND	100,000
INTERNATIONAL RESCUE COMMITTEE PO BOX 6068 ALBERT LEA,MN 560079847		PC: 509(A) (1) OR (A)	GENERAL FUND	200,000
KITECHILD 645 ADELAIDE DRIVE SANTA MONICA,CA 90402		PC: 509(A) (1) OR (A)	GENERAL FUND	12,700
LAMBDA LITERARY 811 W 7TH ST 12TH FL LOS ANGELES,CA 90017		PC: 509(A) (1) OR (A)	IN SUPPORT OF THE LAMBDA LIT FEST	20,000
LA-MS 728 PARKMAN AVE LOS ANGLS,CA 90026		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	2,500
NAVY SEAL FOUNDATION REBECCA RAUH GRANT ASSOCIATES LOS ANGELES,CA 90036		PC: 509(A) (1) OR (A)	LA EVENT TRIBUTE	50,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON,DC 20036		PC: 509(A) (1) OR (A)	GENERAL FUND	250,000
NEW YORK COMMON PANTRY 8 EAST 109TH STREET NEW YORK,NY 10029		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID-RELIEF	20,000
NEW YORK RESTORATION PROJECT 245 WEST 31ST STREET NEW YORK,NY 10001		PC: 509(A) (1) OR (A)	IN SUPPORT OF SPRING PICNIC	20,000
NEW YORK STATE YOUTH LEADERSHIP COUNCIL 1446 TAYLOR AVE APT 2A BRONX,NY 10460		PC: 509(A) (1) OR (A)	CONTRIBUTION ON BEHALF OF SARAH MCSWEENEY [UN]DOCUMENTED ART SHOW & AUCTION	5,000
NO KID HUNGRY 1030 15TH STREET NW SUITE 1100 W WASHINGTON,DC 20005		PC: 509(A) (1) OR (A)	GENERAL FUND	10,000
ORANGEWOOD FOUNDATION 1575 E 17TH STREET SANTA ANA,CA 92705		PC: 509(A) (1) OR (A)	GENERAL FUND	5,000
PRINCE ALBERT II OF MONACO FOUNDATION USA 1500 MARKET STREET 12TH FLOOR EAST PHILADELPHIA,PA 19107		PC: 509(A) (1) OR (A)	GENERAL FUND	282,610
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES,CA 90038		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	25,000
PROJECT ANGEL FOOD 922 VINE STREET LOS ANGELES,CA 90038		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	25,000
RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE STREET PROVIDENCE,RI 02903		PC: 509(A) (1) OR (A)	GENERAL FUND	200,000
RHODE ISLAND SCHOOL OF DESIGN 2 COLLEGE STREET PROVIDENCE,RI 02903		PC: 509(A) (1) OR (A)	GENERAL FUND	100,000
RUTGERS UNIVERSITY FOUNDATION PO BOX 193 NEW BRUNSWICK,NJ 089030193		PC: 509(A) (1) OR (A)	GENERAL FUND	25,000
ST JOHN'S BREAD & LIFE PROGRAM BUSHWICK POST OFFICE PO BOX 211118 BROOKLYN,NY 11221		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID RELIEF	20,000
TEMPLE SHOLOM PO BOX 509 NEW MILFORD,CT 06776		PC: 509(A) (1) OR (A)	GENERAL FUND	50,000
TGI JUSTICE 370 TURK ST 370 SAN FRANCISCO,CA 94102		PC: 509(A) (1) OR (A)	IN SUPPORT OF RE-ENTRY	25,000
TGI JUSTICE 370 TURK ST 370 SAN FRANCISCO,CA 94102		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	5,000
THE EMPOWERMENT PLAN 7640 KECHEVAL AVE DETROIT,MI 48214		PC: 509(A) (1) OR (A)	GENERAL FUND	10,000
THE ENTERTAINMENT INDUSTRY FOUNDATION 10880 WILSHIRE BLVD SUITE 1400 LOS ANGELES,CA 90024		PC: 509(A) (1) OR (A)	TOGETHER FOR HER COVID 19 RELIEF	20,000
THE HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK,NY 10002		PC: 509(A) (1) OR (A)	IN SUPPORT OF VOCATIONAL DEVELOPMENT & SENIOR PROGRAMS	35,000
THE HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK,NY 10002		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	25,000
THE NEW (NEW) MASSES FOUNDATION PO BOX 75 NEW YORK,NY 10113		PC: 509(A) (1) OR (A)	FOUNDERS CIRCLE IN SUPPORT OF THE DRIFT	5,000
THE UCLA FOUNDATION PO BOX 7145 PASADENA,CA 911099903		PC: 509(A) (1) OR (A)	GENERAL FUND	1,750,000
THE UCLA FOUNDATION PO BOX 7145 PASADENA,CA 911099903		PC: 509(A) (1) OR (A)	GENERAL FUND	1,000,000
THE UCLA FOUNDATION PO BOX 7145 PASADENA,CA 911099903		PC: 509(A) (1) OR (A)	GENERAL FUND	1,000,000
UNICEF USA 125 MAIDEN LANE 11TH FLOOR NEW YORK,NY 10038		PC: 509(A) (1) OR (A)	2019 SNOWFLAKE BALL PLEDGE	40,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 60 E 42ND STREET SUITE 1000 NEW YORK,NY 10165		PC: 509(A) (1) OR (A)	2020 NEW YORK VIRTUAL EVENT GIFT	100,000
VIOLENCE INTERVENTION PROGRAM ATTN DEVELOPMENT OFFICE 1721 GRIFFIN AVE LOS ANGELES,CA 90031		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	35,000
VIOLENCE INTERVENTION PROGRAM ATTN DEVELOPMENT OFFICE 1721 GRIFFIN AVE LOS ANGELES,CA 90031		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	20,000
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		PC: 509(A) (1) OR (A)	GENERAL FUND	250,000
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		PC: 509(A) (1) OR (A)	GENERAL FUND	120,000
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		PC: 509(A) (1) OR (A)	2020 DVF AWARDS GRANTS	100,000
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		PC: 509(A) (1) OR (A)	GENERAL FUND	75,000
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		PC: 509(A) (1) OR (A)	2020 DVF AWARDS	15,660
VITAL VOICES 1625 MASSACHUSETTS AVE NW SUITE 300 WASHINGTON,DC 20036		PC: 509(A) (1) OR (A)	2020 DVF AWARDS	4,398
WEST SIDE CENTER FOR COMMUNITY LIFE INC 263 WEST 86TH ST NEW YORK,NY 10024		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	20,000
WEST SIDE CENTER FOR COMMUNITY LIFE INC 263 WEST 86TH ST NEW YORK,NY 10024		PC: 509(A) (1) OR (A)	IN SUPPORT OF COVID 19 RELIEF	10,000
WHITNEY MUSEUM 99 GANSEVOORT STREET NEW YORK,NY 10014		PC: 509(A) (1) OR (A)	GENERAL FUND	37,500
WOMEN IN NEED 1 STATE STREET 18TH FLOOR NEW YORK,NY 10004		PC: 509(A) (1) OR (A)	GENERAL FUND	10,000
WP THEATER 55 WEST END AVE NEW YORK,NY 10023		PC: 509(A) (1) OR (A)	DVF AWARDS 2020	50,000
Total			3a	22,343,701
b <i>Approved for future payment</i> GEORGETOWN UNIVERSITY ATTN KRISTIE COLE OFFICE OF ADVANCEMENT WASHINGTON,DC 20007		PC: 509(A) (1) OR (A)	GENERAL FUND	390,000
THE UCLA FOUNDATION 10833 LE CONTE AVENUE LOS ANGELES,CA 90095		PC: 509(A) (1) OR (A)	GENERAL FUND	3,000,000
Total			3b	3,390,000

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	177,980	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	171,605,333	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		171,783,313	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	171,783,313	171,783,313

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee	Date	Title
	2021-11-15	

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00183358
	JENNIFER BECKER HARRIS		2021-11-15		
	Firm's name ▶ CLARK NUBER PS				Firm's EIN ▶ 91-1194016
	Firm's address ▶ 10900 NE 4TH STREET SUITE 1400 BELLEVUE, WA 98004				Phone no. (425) 454-4919

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 THE DILLER FOUNDATION DBA THE DILLER-VON FURSTENBERG FAMILY FOUNDATION		Employer identification number 95-4081892

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
THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

Employer identification number
95-4081892

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	TATIANA VON FURSTENBERG 555 WEST 18TH STREET 5TH FL NEW YORK, NY 10011	\$ 40,075,525	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	ALEXANDRE VON FURSTENBERG 555 WEST 18TH STREET 5TH FL NEW YORK, NY 10011	\$ 32,321,959	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
3	ARROW 1999 TRUST 555 WEST 18TH STREET 5TH FL NEW YORK, NY 10011	\$ 93,812,722	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
4	DIANE VON FURSTENBERG 555 WEST 18TH STREET 5TH FL NEW YORK, NY 10011	\$ 114,134	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE DILLER FOUNDATION DBA THE DILLER- VON FURSTENBERG FAMILY FOUNDATION	Employer identification number 95-4081892
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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	MARKETABLE SECURITIES	\$ 40,075,525	2020-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	MARKETABLE SECURITIES	\$ 32,321,959	2020-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	MARKETABLE SECURITIES	\$ 93,812,722	2020-12-31
(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 THE DILLER FOUNDATION DBA THE DILLER-VON FURSTENBERG FAMILY FOUNDATION	Employer identification number 95-4081892
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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
	(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
	(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

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Software Version:

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Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,921	1,730		5,191

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Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Name of Stock	End of Year Book Value	End of Year Fair Market Value
439,552 SHS EXPEDIA INC	2,084,670	58,196,685
1,711 SHS IAC/INTERACTIVECORP	2,244	323,978

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Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1, INC.	AT COST	2,000,000	2,000,000

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Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	27,035	8,948		18,087

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Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Description	Amount
ADJUSTMENT TO BASIS FOR DONATED STOCK	158,940,749

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Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATION FEES	2,050	0		2,050
DVF AWARDS EVENT	333,793	0		333,793

TY 2020 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	51,119	0		51,119

TY 2020 IRS 990 e-File Render

Name: THE DILLER FOUNDATION DBA THE DILLER-
VON FURSTENBERG FAMILY FOUNDATION

EIN: 95-4081892

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	1,375,000	0		0
STATE TAXES	1 0	0		1 0