Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
THE JPB FOUNDATION

A Employer identification number
90-0747216

Number and street (or P.O. box number if mail is not delivered to street address)
875 THIRD AVENUE 29TH FLOOR

Room/suite

B Telephone number (see instructions)
(212) 935-9860

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10022

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)* ▶$ 5,038,043,369

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,600,000			
	2	Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,509,765	2,509,765		
	4	Dividends and interest from securities	33,702,830	33,702,830		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	378,875,442			
	b	Gross sales price for all assets on line 6a 1,015,388,716				
	7	Capital gain net income (from Part IV, line 2)		381,467,213		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	5,242,135	5,903,956		
	12	**Total.** Add lines 1 through 11	422,930,172	423,583,764		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	2,838,211	2,125,216		712,995
	14	Other employee salaries and wages	6,376,875	1,348,693		5,028,182
	15	Pension plans, employee benefits	2,613,376	614,466		1,998,910
	16a	Legal fees (attach schedule)	107,958	1,778		106,180
	b	Accounting fees (attach schedule)	147,125	0		147,125
	c	Other professional fees (attach schedule)	9,057,822	8,203,459		854,363
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,795,130	599,313		0
	19	Depreciation (attach schedule) and depletion	1,062,463	0		
	20	Occupancy	2,661,831	347,103		2,314,728
	21	Travel, conferences, and meetings	2,999	-191		3,190
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,063,176	168,481		892,978
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,726,966	13,408,318		12,058,651
	25	Contributions, gifts, grants paid	318,334,395			318,334,395
	26	**Total expenses and disbursements.** Add lines 24 and 25	350,061,361	13,408,318		330,393,046
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	72,868,811			
	b	**Net investment income** (if negative, enter -0-)		410,175,446		
	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	608,886	6,162,826	6,162,826
	2	Savings and temporary cash investments	676,512,070	991,622,573	991,622,573
	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)	304,746,371	29,973,793	30,067,985
	b	Investments—corporate stock (attach schedule)	971,712,837	958,673,875	2,138,286,413
	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)	1,047,797,913	1,114,242,182	1,860,435,176
	14	Land, buildings, and equipment: basis ▶ 13,612,191			
		Less: accumulated depreciation (attach schedule) ▶ 5,657,216	8,980,824	7,954,975	7,954,975
	15	Other assets (describe ▶)	28,894,143	3,513,421	3,513,421
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,039,253,044	3,112,143,645	5,038,043,369
Liabilities	17	Accounts payable and accrued expenses	6,697	28,487	
	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)	6,697	28,487	
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	3,039,246,347	3,112,115,158	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	0	0	
	29	**Total net assets or fund balances** (see instructions)	3,039,246,347	3,112,115,158	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,039,253,044	3,112,143,645	

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	3,039,246,347
2	Enter amount from Part I, line 27a	2	72,868,811
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,112,115,158
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	3,112,115,158

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		2021-12-31	2021-12-31
b	PUBLICLY TRADED SECURITIES		2021-12-31	2021-12-31
c	ADJUVANT GLOBAL HEALTH TECHNOLOGY FUND LP	P	2021-12-31	2021-12-31
d	ANDREESSEN HOROWITZ LSV FUND I-Q LP	P	2021-12-31	2021-12-31
e	BLACKSTONE REAL ESTATE PARTNERS VII LP	P	2021-12-31	2021-12-31
	CARLYLE REALTY FOREIGN INVESTORS VII-A LP	P	2021-12-31	2021-12-31
	DAVIDSON KEMPNER	P	2021-12-31	2021-12-31
	DBL PARTNERS IV LP	P	2021-12-31	2021-12-31
	DEERFIELD PRIVATE DESIGN FUND IV LP	P	2021-12-31	2021-12-31
	GENERAL ATLANTIC PARTNERS (2017)	P	2021-12-31	2021-12-31
	GENERAL ATLANTIC PARTNERS (2019)	P	2021-12-31	2021-12-31
	GENERAL ATLANTIC PARTNERS 93 LP	P	2021-12-31	2021-12-31
	GREEN EQUITY INVESTORS VII LP	P	2021-12-31	2021-12-31
	HIGHFIELDS CAPITAL IV LP	P	2021-12-31	2021-12-31
	INSIGHT PARTNERS (CAYMAN) XI LP	P	2021-12-31	2021-12-31
	INSIGHT VENTURE PARTNERS (CAYMAN) IX LP	P	2021-12-31	2021-12-31
	INSIGHT VENTURE PARTNERS (CAYMAN) X LP	P	2021-12-31	2021-12-31
	INSTITUTIONAL VENTURE PARTNERS XVI LP	P	2021-12-31	2021-12-31
	INSTITUTIONAL VENTURE PARTNERS XVII LP	P	2021-12-31	2021-12-31
	KING STREET CAPITAL LTD	P	2021-12-31	2021-12-31
	KING STREET CAPITAL LTD CL S SER 60	P	2021-12-31	2021-12-31
	KING STREET CAPITAL LTD CL S SER 90	P	2021-12-31	2021-12-31
	KING STREET CAPITAL LTD CL S SER 113	P	2021-12-31	2021-12-31
	KING STREET CAPITAL LTD CL S SER 168	P	2021-12-31	2021-12-31
	KING STREET CAPITAL LTD CL S SER 182	P	2021-12-31	2021-12-31
	KING STREET CAPITAL LTD CL S SER 272	P	2021-12-31	2021-12-31
	LEGACY VENTURE VIII LLC	P	2021-12-31	2021-12-31
	LEGACY VENTURE IX LLC	P	2021-12-31	2021-12-31
	MENLO SPECIAL OPPORTUNITIES FUND II LP	P	2021-12-31	2021-12-31
	MHR INSTITUTIONAL PARTNERS IV LP	P	2021-12-31	2021-12-31
	RAINE PARTNERS II LP	P	2021-12-31	2021-12-31
	RRG SUSTAINABLE WATER IMPACT FUND-B LP	P	2021-12-31	2021-12-31
	THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	P	2021-12-31	2021-12-31
	THE HURON FUND V LP	P	2021-12-31	2021-12-31
	THE SILCHESTER INTERNATIONAL INVESTORS	P	2021-12-31	2021-12-31
	WALTON STREET REAL ESTATE FUND VIII LP	P	2021-12-31	2021-12-31
	LESS: CAP GAIN FROM PARTNERSHIPS REFLECTED FOR BOOK BUT NOT FOR NET INV INC	P	2021-12-31	2021-12-31
	ACCOLADE PARTNERS VI LP (PER K-1)	P	2021-12-31	2021-12-31
	ACCOLADE PARTNERS VII LP (PER K-1)	P	2021-12-31	2021-12-31
	ADJUVANT GLOBAL HEALTH TECHNOLOGY FUND LP (PER K-1)	P	2021-12-31	2021-12-31
	ANDRESSEN HOROWITZ FUND VII-Q LP (PER K-1)	P	2021-12-31	2021-12-31
	ANDRESSEN HOROWITZ LSV FUND I-Q LP (PER K-1)	P	2021-12-31	2021-12-31
	ACRE VENTURE PARTNER II LP (PER K-1)	P	2021-12-31	2021-12-31
	BLACKSTONE REAL ESTATE PARTNERS VII LP (PER K-1)	P	2021-12-31	2021-12-31
	CARLYE REALTY FOREIGN INVESTORS VII-A LP (PER K-1)	P	2021-12-31	2021-12-31
	DEERFIELD HEALTHCARE INNOVATIONS FUND LP (PER K-1)	P	2021-12-31	2021-12-31
	DEERFIELD HEALTHCARE INNOVATIONS FUND II LP (PER K-1)	P	2021-12-31	2021-12-31
	DEERFIELD PRIVATE DESIGN FUND IV LP (PER K-1)	P	2021-12-31	2021-12-31
	DEERFIELD RE HOLDINGS IV LP (PER K-1)	P	2021-12-31	2021-12-31
	DURABLE CAPITAL ONSHORE FUND LP (PER K-1)	P	2021-12-31	2021-12-31
	GENERAL ATLANTIC PARTNERS (PER K-1)	P	2021-12-31	2021-12-31
	GREEN EQUITY INVESTORS VII LP (PER K-1)	P	2021-12-31	2021-12-31
	HIGHFIELDS CAPITAL IV LP (PER K-1)	P	2021-12-31	2021-12-31
	HIMALAYA CAPITAL INVESTORS LP (PER K-1)	P	2021-12-31	2021-12-31
	INSIGHT PARTNERS (CAYMAN) XI LP (PER K-1)	P	2021-12-31	2021-12-31
	INSIGHT PARTNERS (CAYMAN) XII LP (PER K-1)	P	2021-12-31	2021-12-31
	INSIGHT VENTURE PARTNERS (CAYMAN) IX LP (PER K-1)	P	2021-12-31	2021-12-31
	INSIGHT VENTURE PARTNERS (CAYMAN) X LP (PER K-1)	P	2021-12-31	2021-12-31
	INSTITUTIONAL VENTURE PARTNERS XVI LP (PER K-1)	P	2021-12-31	2021-12-31
	INTERNATIONAL EQUITY LONG-ONLY FUND LP (PER K-1)	P	2021-12-31	2021-12-31
	LEGACY VENTURE VIII LLC (PER K-1)	P	2021-12-31	2021-12-31
	LEGACY VENTURE IX LLC (PER K-1)	P	2021-12-31	2021-12-31
	MENLO SPECIAL OPPORTUNITIES FUND II LP (PER K-1)	P	2021-12-31	2021-12-31
	MHR INSTITUTIONAL PARTNERS IV LP (PER K-1)	P	2021-12-31	2021-12-31
	RAINE PARTNERS II LP (PER K-1)	P	2021-12-31	2021-12-31
	RAINE PARTNERS II - AIV 2 LP (PER K-1)	P	2021-12-31	2021-12-31
	RAINE PARTNERS II (CAYMAN) LP (PER K-1)	P	2021-12-31	2021-12-31
	THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND (PER K-1)	P	2021-12-31	2021-12-31
	THE HURON FUND V LP (PER K-1)	P	2021-12-31	2021-12-31
	THE OVERLOOK PARTNERS LP (PER K-1)	P	2021-12-31	2021-12-31
	THE SILCHESTER INTERNATIONAL INVESTORS (PER K-1)	P	2021-12-31	2021-12-31
	WALTON STREET VII-Q LP (PER K-1)	P	2021-12-31	2021-12-31
	WALTON STREET VIII LP (PER K-1)	P	2021-12-31	2021-12-31
	LOSS ON SALE OF THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	P	2021-12-31	2021-12-31
	GAIN ON SALE OF HIGHFIELDS CAPITAL IV LP	P	2021-12-31	2021-12-31
	GAIN ON DISPOSAL OF ASSET	P	2021-12-31	2021-12-31

	(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	103,402,457		83,799,449	19,603,008
b	618,416,842		409,196,995	209,219,847
c	1,361,148		1,537,252	-176,104
d	11,978,360		6,722,133	5,256,227
e	1,539,134		491,627	1,047,507
	8,961,627		4,205,902	4,755,725
	55,347,432		35,000,000	20,347,432
	198,000		198,000	0
	1,400,000		1,400,000	0
	21,159,069		6,434,578	14,724,491
	2,395,214		1,148,256	1,246,958
	53,586,649		18,202,174	35,384,475
	14,559,921		3,257,716	11,302,205
	207,742			207,742
	65,428		38,936	26,492
	23,317,263		17,642,260	5,675,003
	4,515,538		3,855,052	660,486
	3,358,890		1,801,971	1,556,919
	207,135		207,135	0
	480,421		480,421	0
	82,882		49,514	33,368
	12,031		5,350	6,681
	39,362		19,820	19,542
	33,374		23,054	10,320
	481,458		474,759	6,699
	2,542		1,826	716
	1,457,690		145,769	1,311,921
	524,937		52,494	472,443
	1,049,931		604,443	445,488
	7,232,811		4,963,973	2,268,838
	34,371,658		27,752,210	6,619,448
	33,170		33,170	0
	37,014,319		19,944,912	17,069,407
	3,865,096		2,243,522	1,621,574
	460,040		386,115	73,925
	2,096,511		1,752,255	344,256
				-91,655,363
				2,935,347
				690,603
				73,542
				41,210
				44,609
				-1,141
				49,848
				684,956
				753,477
				98,553
				1,503,318
				2,193
				5,209,644
				50,690,044
				4,485,989
				-509,280
				557,610
				63,023
				1,102
				6,228,513
				3,254,888
				127,421
				135,788
				2,524,936
				943,292
				397,494
				675,126
				1,474,746
				16,705
				13,020,682
				7,869,554
				1,679,965
				3,526,581
				1,658,264
				30,320
				755,009
				-127,269
				257,960
	172,634		17,719	154,915

	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				19,603,008
b				209,219,847
c				-176,104
d				5,256,227
e				1,047,507
				4,755,725
				20,347,432
				0
				0
				14,724,491
				1,246,958
				35,384,475
				11,302,205
				207,742
				26,492
				5,675,003
				660,486
				1,556,919
				0
				0
				33,368
				6,681
				19,542
				10,320
				6,699
				716
				1,311,921
				472,443
				445,488
				2,268,838
				6,619,448
				0
				17,069,407
				1,621,574
				73,925
				344,256
				-91,655,363
				2,935,347
				690,603
				73,542
				41,210
				44,609
				-1,141
				49,848
				684,956
				753,477
				98,553
				1,503,318
				2,193
				5,209,644
				50,690,044
				4,485,989
				-509,280
				557,610
				63,023
				1,102
				6,228,513
				3,254,888
				127,421
				135,788
				2,524,936
				943,292
				397,494
				675,126
				1,474,746
				16,705
				13,020,682
				7,869,554
				1,679,965
				3,526,581
				1,658,264
				30,320
				755,009
				-127,269
				257,960
				154,915

	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	381,467,213
2 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 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. Bracket for line 1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	5,701,439
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	5,701,439
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	7,787,870
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	7,787,870
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	2,086,431
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 2,086,431 **Refunded** ▶	11	0

Part VI-A Statements Regarding Activities

			Yes	No
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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, 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? *If "No," attach explanation*	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ▶ WWW.JPBFOUNDATION.ORG			
14	The books are in care of ▶ THE JPB FOUNDATION Telephone no. ▶ (212) 935-9860			
	Located at ▶ 875 THIRD AVENUE 29TH FLOOR NEW YORK NY ZIP+4 ▶ 10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2021, 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	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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	1b		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.)*	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 2021?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	Yes	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)		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?	5a(5)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
d	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?	5d		
	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?	6a		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?	7a		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?	8	Yes	

Part VII 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
GERALD C MCNAMARA C/O THE JPB FOUNDATION 875 3RD AVENUE 29TH FLOOR NEW YORK, NY 10022	CIO 40.00	1,705,334	68,666	0
APRIL C FREILICH C/O THE JPB FOUNDATION 875 3RD AVENUE 29TH FLOOR NEW YORK, NY 10022	COO, EX. VP 40.00	839,763	68,867	0
BARBARA PICOWER C/O THE JPB FOUNDATION 875 3RD AVENUE 29TH FLOOR NEW YORK, NY 10022	PRESIDENT 40.00	293,114	52,091	0
JOSHUA HENRI HOCHSCHULER C/O THE JPB FOUNDATION 875 3RD AVENUE 29TH FLOOR NEW YORK, NY 10022	TRUSTEE 3.00	0	0	0
SUSAN C FRUNZI C/O THE JPB FOUNDATION 875 3RD AVENUE 29TH FLOOR NEW YORK, NY 10022	TRUSTEE 3.00	0	0	0
WILLIAM D ZABEL C/O THE JPB FOUNDATION 875 3RD AVENUE 29TH FLOOR NEW YORK, NY 10022	TRUSTEE 3.00	0	0	0
MARTIN R POST C/O THE JPB FOUNDATION 875 3RD AVENUE 29TH FLOOR NEW YORK, NY 10022	TRUSTEE 3.00	0	0	0
GEOFFREY CANADA C/O THE JPB FOUNDATION 875 3RD AVENUE 29TH FLOOR NEW YORK, NY 10022	TRUSTEE 3.00	0	0	0
CECILE RICHARDS C/O THE JPB FOUNDATION 875 3RD AVENUE 29TH FLOOR NEW YORK, NY 10022	TRUSTEE 3.00	0	0	0
DEEPAK BHARGAVA C/O THE JPB FOUNDATION 875 3RD AVENUE 29TH FLOOR NEW YORK, NY 10022	TRUSTEE 3.00	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
WILLIAM W RIBBECKE C/O THE JPB FOUNDATION 875 3RD AVE 29TH FL NEW YORK,NY 10022	VP, INVESTMENTS 40.00	429,223	82,869	0
DANA BOURLAND	SVP, ENVIRONMENT	435,744	68,666	0

C/O THE JPB FOUNDATION 875 3RD AVE 29TH FL NEW YORK,NY 10022	40.00			
BETSY KREBS C/O THE JPB FOUNDATION 875 3RD AVE 29TH FL NEW YORK,NY 10022	VP, POVERTY 40.00	380,078	82,869	0
MICHAEL VACCARO C/O THE JPB FOUNDATION 875 3RD AVE 29TH FL NEW YORK,NY 10022	CFO 40.00	385,540	68,867	0
YVONNE C YU C/O THE JPB FOUNDATION 875 3RD AVE 29TH FL NEW YORK,NY 10022	VP, INVESTMENT OPERA 40.00	353,035	83,071	0
Total number of other employees paid over $50,000 . . . . . ▶				35

Part VII **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
GOLDMAN SACHS ASSET MANAGEMENT LP 200 WEST STREET NEW YORK, NY 10282	MANAGEMENT AND ADVISORY SERVICE	1,257,769
MONTICELLO ASSOCIATES INC 1800 LARIMER STREET SUITE 2100 DENVER, CO 80202	CONSULTING SERVICE	1,200,000
GARDNER RUSSO & QUINN LLC 223 EAST CHESTNUT STREET LANCASTER, PA 17602	MANAGEMENT AND ADVISORY SERVICE	935,514
CAPITAL GUARDIAN TRUST COMPANY 6455 IRVINE CENTER DRIVE IRVINE, CA 92618	MANAGEMENT AND ADVISORY SERVICE	920,972
GW&K INVESTMENT MANAGEMENT LLC 222 BERKELEY STREET BOSTON, MA 02116	MANAGEMENT AND ADVISORY SERVICE	839,043

Total number of others receiving over $50,000 for professional services. . . . . ▶

12

Part VIII- 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 VIII- 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 IX 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	4,008,868,221
b	Average of monthly cash balances			1b	804,343,978
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	4,813,212,199
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	4,813,212,199
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)			4	72,198,183
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.			5	4,741,014,016
6	**Minimum investment return.** Enter 5% (0.05) of line 5			6	237,050,701

Part X 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 IX, line 6			1	237,050,701
2a	Tax on investment income for 2021 from Part V, line 5	2a	5,701,439		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	411,532		
c	Add lines 2a and 2b			2c	6,112,971
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	230,937,730
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	230,937,730
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 XII, line 1			7	230,937,730

Part XI 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	
b	Program-related investments—total from Part VIII-B	1b	
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 XII, line 4.	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				230,937,730
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017. 17,836,545				
c From 2018. 33,574,318				
d From 2019. 68,745,506				
e From 2020. 169,476,990				
f **Total** of lines 3a through e	289,633,359			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 330,393,046				
a Applied to 2020, 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 2021 distributable amount				230,937,730
e Remaining amount distributed out of corpus	99,455,316			
5 Excess distributions carryover applied to 2021. *(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	389,088,675			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	389,088,675			
10 Analysis of line 9:				
a Excess from 2017 17,836,545				
b Excess from 2018 33,574,318				
c Excess from 2019. . . . 68,745,506				
d Excess from 2020 169,476,990				
e Excess from 2021 99,455,316				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,509,765	
4 Dividends and interest from securities					
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	378,875,442	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REBATE INCOME			14	105,855	
b LITIGATION INCOME			14	2,614	
c NT MISC INCOME/EXPENSE			14	-1	
d FSA ADJUSTMENTS			14	2,834	
e INTEREST INCOME FROM TAXES			14	365	
f UBTI FROM PARTNERSHIP K-1S	901101	2,980,522			
g LESS: K-1 UBTI REFLECTED FOR NET INV INC BUT NOT FOR BOOK			14	-2,980,522	
12 Subtotal. Add columns (b), (d), and (e)		2,980,522		417,349,650	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 420,330,172

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

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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 2022-11-11 — ▶ Title

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
LYNNE JOHNSON				P00757336
Firm's name ▶ RSM US LLP				Firm's EIN ▶42-0714325
Firm's address ▶ 4 TIMES SQUARE NEW YORK, NY 10036				Phone no. (212) 372-1000

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	147,125	0		147,125

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
DOMAIN	2021-08-19	9,800		15.000000000000	272	0		272

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER SOFTWARE	2011-10-12	39,997	39,997	SL	3.000000000000	0	0		
COMPUTER SOFTWARE	2011-10-13	15,000	15,000	SL	3.000000000000	0	0		
COMPUTER SOFTWARE	2012-01-26	15,000	15,000	SL	3.000000000000	0	0		
COMPUTER SOFTWARE	2012-11-01	18,500	18,500	SL	3.000000000000	0	0		
OFFICE & COMPUTER	2012-01-05	1,287	1,287	SL	3.000000000000	0	0		
OFFICE & COMPUTER	2012-01-18	625	625	SL	3.000000000000	0	0		
OFFICE & COMPUTER	2012-03-20	278	278	SL	3.000000000000	0	0		
OFFICE & COMPUTER	2012-06-20	14,903	14,903	SL	3.000000000000	0	0		
OFFICE & COMPUTER	2012-06-25	200	200	SL	3.000000000000	0	0		
OFFICE & COMPUTER	2012-09-12	448	448	SL	3.000000000000	0	0		
OFFICE & COMPUTER	2012-11-27	4,149	4,149	SL	3.000000000000	0	0		
COMPUTER SOFTWARE	2013-01-01	10,950	10,950	SL	3.000000000000	0	0		
OFFICE & COMPUTER	2013-01-01	27,058	27,058	SL	5.000000000000	0	0		
FURNITURE & FIXTURE	2013-01-01	84,075	84,075	SL	7.000000000000	0	0		
COMPUTER SOFTWARE	2014-07-01	14,845	14,845	SL	3.000000000000	0	0		
OFFICE & COMPUTER	2014-07-01	25,715	25,715	SL	3.000000000000	0	0		
LEASEHOLD IMPROVEMENT - 875 3RD AVE	2014-07-01	8,625	2,587	SL	15.000000000000	575	0		
OFFICE & COMPUTER	2015-10-01	11,680	11,680	SL	5.000000000000	0	0		
LEASEHOLD IMPROVEMENT - 875 3RD AVE	2015-01-01	6,155,444	1,846,675	SL	15.000000000000	410,362	0		
FURNITURE & FIXTURE	2016-01-01	593,698	381,663	SL	7.000000000000	84,814	0		
OFFICE & COMPUTER	2016-01-01	62,130	55,917	SL	5.000000000000	6,213	0		
COMPUTER SOFTWARE	2016-07-15	5,768	5,768	SL	3.000000000000	0	0		
LEASEHOLD IMPROVEMENT - 875 3RD AVE	2016-01-01	2,303,378	691,011	SL	15.000000000000	153,558	0		
LEASEHOLD IMPROVEMENT - 875 3RD AVE	2016-01-01	3,345,687	1,003,707	SL	15.000000000000	223,046	0		
FURNITURE & FIXTURE	2017-01-01	10,205	5,103	SL	7.000000000000	1,458	0		
OFFICE & COMPUTER	2017-01-01	19,239	13,468	SL	5.000000000000	3,848	0		
COMPUTER SOFTWARE	2017-12-12	33,535	16,767	SL	3.000000000000	11,178	0		
LEASEHOLD IMPROVEMENT - 875 3RD AVE	2017-01-01	286,224	66,786	SL	15.000000000000	19,082	0		
OFFICE & COMPUTER	2018-01-01	7,273	3,637	SL	5.000000000000	1,455	0		
COMPUTER SOFTWARE	2018-12-31	341,879	170,940	SL	3.000000000000	113,960	0		
COMPUTER SOFTWARE	2019-12-31	89,410	44,704	SL	3.000000000000	29,803	0		
OFFICE & COMPUTER	2020-12-31	10,380	1,038	SL	5.000000000000	2,076	0		
LEASEHOLD IMPROVEMENT - 875 3RD AVE	2021-11-29	34,445		SL	15.000000000000	0	0		
OFFICE & COMPUTER	2021-12-31	10,361		SL	5.000000000000	1,035	0		

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Identifier	Return Reference	Explanation
NAME OF THE FOREIGN COUNTRY	FORM 990-PF, PART VI-A, LINE 16	BELGIUMCANADAFRANCEGERMANYIRELANDNETHERLANDSUNITED KINGDOM

17.2021 DIS 200 of 270 Results

Name	DIS PENSIONFUND
ISIN	NE0007418724

	End of Week Price	End of Week Volume
CGN ANDORRA 144 CHF	119,798	119,798
CGN ANDORRA 144 EUR	119,798	119,798
CGN BRT ABS 20 EUR 20-PERP	1,000,000	1,000,000
CGTS AUTOSTRADA ALESSANDRIA 2MM CZK	994,703	1,421,433
CGTS AUTOSTRADA ALESSANDRIA 2MM EUR	994,703	1,421,433
DAIFU ALPS 4M CZK 0 PERPETUAL	1,000,000	1,000,000
DAIFU ALPS 4M CZK0 PERPETUAL 144A	1,000,000	1,000,000
DAIFU ALPS 4M EUR0 PERPETUAL 144A	1,000,000	1,000,000
DEUTSCHE BANK 2M CZK 0 PERPETUAL	1,000,000	1,000,000
DEUTSCHE BANK 2M EUR 0 PERPETUAL	1,000,000	1,000,000
DEUTSCHE BANK 2M EUR 0 PERPETUAL 144A	1,000,000	1,000,000
DEUTSCHE BANK 2M EUR 0 PERPETUAL REG	1,000,000	1,000,000
DEUTSCHE BANK 2M EUR 0 PERPETUAL REG 144A	1,000,000	1,000,000
DEUTSCHE BANK 2M EUR 0 PERPETUAL REG 144A DEAL PER 5 YRS	1,000,000	1,000,000
DEUTSCHE BANK 2M EUR 0 PERPETUAL REG DEAL PER 5 YRS	1,000,000	1,000,000
DEUTSCHE BANK 2M EUR 0 PERPETUAL REG 144A DEAL PER 5 YRS	1,000,000	1,000,000
EUROPA 2M CZK 0 PERPETUAL	1,000,000	1,000,000
EUROPA 2M EUR 0 PERPETUAL	1,000,000	1,000,000
EUROPA 2M EUR 0 PERPETUAL 144A	1,000,000	1,000,000
EUROPA 2M EUR 0 PERPETUAL REG	1,000,000	1,000,000
EUROPA 2M EUR 0 PERPETUAL REG 144A	1,000,000	1,000,000
GAS 2M EUR 0 PERPETUAL	1,000,000	1,000,000
GAS 2M EUR 0 PERPETUAL 144A	1,000,000	1,000,000
GAS 2M EUR 0 PERPETUAL REG	1,000,000	1,000,000
GAS 2M EUR 0 PERPETUAL REG 144A	1,000,000	1,000,000
GAS 2M EUR 0 PERPETUAL REG 144A DEAL PER 5 YRS	1,000,000	1,000,000
GAS 2M EUR 0 PERPETUAL REG DEAL PER 5 YRS	1,000,000	1,000,000
GAS 2M EUR 0 PERPETUAL REG 144A DEAL PER 5 YRS

TY 2021 IRS 990 e-File Render

Name:	THE JPB FOUNDATION
EIN:	90-0747216
US Government Securities - End of Year Book Value:	29,973,793
US Government Securities - End of Year Fair Market Value:	30,067,985
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
10000 ABDIEL QUALIFIED OFFSHORE PARTNERS LTD CLASS A SERIES 2020-07	FMV	10,000,000	10,991,500
7450000 ACCOLADE PARTNERS VI, L.P.	FMV	7,450,000	17,399,424
6100000 ACCOLADE PARTNERS VII, L.P.	FMV	6,100,000	12,556,611
3220755 ACRE VENTURE PARTNERS II, LP	FMV	3,220,755	5,184,811
5318605 ADJUVANT GLOBAL HEALTH TECHNOLOGY FUND, LP	FMV	5,318,605	6,314,265
3350000 AH BIO FUND III-Q, L.P.	FMV	3,350,000	4,395,390
4475974.06 ANDREESSEN HOROWITZ LSV FUND I-Q, LP	FMV	4,475,974	7,705,978
5000000 ANDREESSEN HOROWITZ LSV FUND II-Q, LP	FMV	5,000,000	5,941,385
1775000 ANDREESSEN HOROWITZ LSV FUND VII-Q, LP	FMV	1,775,000	3,091,786
7550000 BASE10 ADVANCEMENT INITIATIVE I, L.P.	FMV	7,550,000	8,059,990
24313060.98 BLACKSTONE REAL ESTATE PARTNERS VII LP	FMV	24,313,061	27,092,769
6814314 CADRE DIRECT ACCESS FUND LP	FMV	6,814,314	10,187,149
3674.14 CAMBER CAPITAL OFFSHORE FUND, LTD CLASS A-1N SERIES 9 FUND	FMV	10,000,000	15,722,340
20802168.84 CARLYLE REALTY FOREIGN INVESTORS VII-A, L.P.	FMV	20,802,169	14,526,283
75000 CEVIAN CAPITAL II LTD A USD 2 19 JAN	FMV	7,500,000	12,183,300
75000 CEVIAN CAPITAL II LTD A USD 2 19 JUL	FMV	7,500,000	12,183,300
75000 CEVIAN CAPITAL II LTD A USD 2 20 JAN	FMV	7,500,000	12,183,300
75000 CEVIAN CAPITAL II LTD A USD 2 20 JUL	FMV	7,500,000	12,183,300
3295000 DBL PARTNERS IV, L.P.	FMV	3,295,000	4,589,883
7898000 DEERFIELD HEALTHCARE INNOVATIONS FUND, L.P.	FMV	7,898,000	12,776,611
2900000 DEERFIELD HEALTHCARE INNOVATIONS FUND II, L.P.	FMV	2,900,000	3,881,126
15800000 DEERFIELD PRIVATE DESIGN FUND IV, L.P.	FMV	15,800,000	24,942,165
25000000 DURABLE CAPITAL ONSHORE FUND LP	FMV	25,000,000	50,329,462
50000000 FIERA INTERNATIONAL EQUITY LONG-ONLY FUND LP	FMV	50,000,000	86,225,569
36068441.67 GENERAL ATLANTIC PARTNERS (2017)	FMV	36,068,442	98,193,496
49795021 GENERAL ATLANTIC PARTNERS (2019)	FMV	44,563,572	80,144,564
11618917 GENERAL ATLANTIC PARTNERS (2021)	FMV	14,355,318	11,089,621
47394285.37 GENERAL ATLANTIC PARTNERS 93, LP	FMV	47,394,285	89,024,965
21541359.21 GREEN EQUITY INVESTORS VII, LP	FMV	21,541,359	44,990,877
25000000 HCIF OFFSHORE LP	FMV	25,000,000	36,221,169
1 HIGHFIELDS CAPITAL IV	FMV	1	1
50000000 HIMALAYA CAPITAL INVESTORS LP	FMV	50,000,000	66,388,122
18994694.60 INSIGHT PARTNERS (CAYMAN) XI, L.P.	FMV	18,994,695	36,664,255
10500000 INSIGHT PARTNERS (CAYMAN) XII, L.P.	FMV	10,500,000	10,524,253
31140721.25 INSIGHT VENTURE PARTNERS (CAYMAN) IX, L.P.	FMV	31,140,721	106,533,427
14669082.65 INSIGHT VENTURE PARTNERS (CAYMAN) X, L.P.	FMV	14,669,083	41,264,286

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9517785 INSTITUTIONAL VENTURE PARTNERS XVI, L.P.	FMV	9,517,785	22,996,005
4650000 INSTITUTIONAL VENTURE PARTNERS XVII, L.P.	FMV	4,650,000	5,716,273
635.98 KING STREET CAPITAL LTD CL S SER 60	FMV	64,191	129,788
2984.54 KING STREET CAPITAL LTD CL S SER 80	FMV	254,364	222,865
122.75 KING STREET CAPITAL LTD CL S SER 90	FMV	10,762	24,982
477.76 KING STREET CAPITAL LTD CL S SER 113	FMV	42,410	86,728
2926.23 KING STREET CAPITAL LTD CL S SER 119	FMV	252,894	357,912
428.28 KING STREET CAPITAL LTD CL S SER 125	FMV	36,532	32,162
110.85 KING STREET CAPITAL LTD CL S SER 131	FMV	9,369	6,169
935.80 KING STREET CAPITAL LTD CL S SER 137	FMV	79,490	70,738
1909.80 KING STREET CAPITAL LTD CL S SER 161	FMV	163,834	234,444
418.08 KING STREET CAPITAL LTD CL S SER 168	FMV	37,321	53,856
1377.91 KING STREET CAPITAL LTD CL S SER 175	FMV	118,206	157,767
786.13 KING STREET CAPITAL LTD CL S SER 182	FMV	72,155	171,472
1202.52 KING STREET CAPITAL LTD CL S SER 189	FMV	101,087	129,719
637.74 KING STREET CAPITAL LTD CL S SER 196	FMV	53,842	97,625
1143.90 KING STREET CAPITAL LTD CL S SER 203	FMV	98,043	128,353
493.53 KING STREET CAPITAL LTD CL S SER 210	FMV	40,786	59,555
1731.08 KING STREET CAPITAL LTD CL S SER 217	FMV	144,801	0
1476.09 KING STREET CAPITAL LTD CL S SER 224	FMV	123,472	171,409
648.92 KING STREET CAPITAL LTD CL S SER 231	FMV	54,274	69,047
322.86 KING STREET CAPITAL LTD CL S SER 238	FMV	26,856	31,764
1789.38 KING STREET CAPITAL LTD CL S SER 244	FMV	149,112	209,244
325.85 KING STREET CAPITAL LTD CL S SER 254	FMV	27,285	42,271
1541.25 KING STREET CAPITAL LTD CL S SER 263	FMV	127,816	154,445
5017.19 KING STREET CAPITAL LTD CL S SER 281	FMV	428,105	593,742
528.12 KING STREET CAPITAL LTD CL S SER 287	FMV	45,107	60,236
870.64 KING STREET CAPITAL LTD CL S SER 293	FMV	74,364	87,677
304.43 KING STREET CAPITAL LTD CL S SER 302	FMV	26,002	0
475.81 KING STREET CAPITAL LTD CL S SER 308	FMV	40,845	45,891
261.23 KING STREET CAPITAL LTD CL S SER 314	FMV	22,426	26,334
612.48 KING STREET CAPITAL LTD CL S SER 323	FMV	52,578	83,118
1307.45 KING STREET CAPITAL LTD CL S SER 341	FMV	112,239	111,098
3037.86 KING STREET CAPITAL LTD CL S SER 350	FMV	260,786	294,250
1409.78 KING STREET CAPITAL LTD CL S SER 359	FMV	121,024	130,685
1174.59 KING STREET CAPITAL LTD CL S SER 368	FMV	100,833	123,208
1717.28 KING STREET CAPITAL LTD CL S SER 377	FMV	147,420	168,151
375.34 KING STREET CAPITAL LTD CL S SER 395	FMV	31,950	0
360.23 KING STREET CAPITAL LTD CL S SER 409	FMV	31,546	27,225
188.96 KING STREET CAPITAL LTD CL S SER 418	FMV	16,548	20,643
301.74 KING STREET CAPITAL LTD CL S SER 443	FMV	30,174	17,036
9090418.30 LEGACY VENTURE VIII, LLC	FMV	9,090,418	24,231,260
7347506.30 LEGACY VENTURE IX, LLC	FMV	7,347,506	14,772,416
8902939.12 MENLO SPECIAL OPPORTUNITIES FUND II, L.P.	FMV	8,902,939	14,984,575
5000000 MENLO VENTURES XV, LP	FMV	5,000,000	5,263,274
3533123 MHR INSTITUTIONAL ASSOCIATE IV	FMV	3,533,123	4,767,214

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
(OFFSHORE) LP			
36592391 MHR INSTITUTIONAL PARTNERS IV LP	FMV	36,592,391	47,203,317
263113.68 MW EUREKA CL B2 USD SHARES FUND	FMV	37,500,000	72,216,812
25000000 RA CAPITAL HEALTHCARE INTERNATIONAL FUND LTD	FMV	25,000,000	16,523,472
1 RAINE PARTNERS II LP	FMV	1	39,963,639
198373.77 REDWOOD OFFHSORE LTD CL A SER 166 FUND	FMV	19,898,679	34,088,588
1332.93 REDWOOD OFFHSORE LTD SP ARGENTINA LITTIGATION	FMV	101,321	141,172
1277509 RETHINK IMPACT II, LP	FMV	1,277,509	1,169,930
5435731.07 RRG SUSTAINABLE WATER IMPACT FUND-B LP	FMV	5,435,731	4,997,454
44493.96 SAMLYN OFFSHORE LTD CL A1 SUB-CL 3 SER 372 FD	FMV	45,000,000	83,174,460
560947.30 SILCHESTER TOBACCO FREE TRUST	FMV	48,993,018	59,440,220
4000 SILVER POINT CAP OFFSHORE LTD CLASS SERIES H-568 FUND	FMV	40,000,000	68,529,600
25427.39 SOROBAN OPPORTUNITIES CAYMAN FUND LTD CLASS A-E/00063	FMV	30,000,000	55,470,397
18620.23 STEADFAST INTERNATIONAL LTD CLASS P SERIES 01/2011 FUND	FMV	2,000,000	3,489,796
358590.29 STEADFAST INTERNATIONAL LTD CLASS R SERIES 01/2011 FUND	FMV	45,500,000	70,451,098
21324.33 TACONIC OPPORTUNITY OFFSHORE FUND LTD AA1 NR SERIES 59268	FMV	38,000,000	60,727,451
10564667.21 THE HURON FUND V, LP	FMV	10,564,667	10,512,299
25000000 THE OVERLOOK PARTNERS FUND L.P.	FMV	25,000,000	33,575,317
250000 TIGER GLOBAL LONG OPPORTUNITIES, LTD CL A SUB CL THREE	FMV	25,000,000	20,885,205
5032.96 VIKING GLOBAL EQUITIES III LTD CLASS I SER E 01	FMV	25,000,000	26,120,079
10000 VISTA PUBLIC STRATEGIES OFFSHORE FUND, LTD SERIES C-3YR	FMV	10,000,000	12,730,195
7334185.56 WALTON STREET REAL ESTATE FUND VII, L.P.	FMV	7,334,186	7,592,725
9081704.11 WALTON STREET REAL ESTATE FUND VIII, L.P.	FMV	9,081,704	13,253,999
3137.14 WHALE ROCK FLAGSHIP FUND LTD CLASS A1 SERIES I000121876	FMV	10,000,000	19,328,591
1 YORK CREDIT OPPORTUNITIES UNIT TRUST	FMV	1	1

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER SOFTWARE	39,997	39,997	0	
COMPUTER SOFTWARE	15,000	15,000	0	
COMPUTER SOFTWARE	15,000	15,000	0	
COMPUTER SOFTWARE	18,500	18,500	0	
OFFICE & COMPUTER	1,287	1,287	0	
OFFICE & COMPUTER	625	625	0	
OFFICE & COMPUTER	278	278	0	
OFFICE & COMPUTER	14,903	14,903	0	
OFFICE & COMPUTER	200	200	0	
OFFICE & COMPUTER	448	448	0	
OFFICE & COMPUTER	4,149	4,149	0	
COMPUTER SOFTWARE	10,950	10,950	0	
OFFICE & COMPUTER	27,058	27,058	0	
FURNITURE & FIXTURE	84,075	84,075	0	
COMPUTER SOFTWARE	14,845	14,845	0	
OFFICE & COMPUTER	25,715	25,715	0	
LEASEHOLD IMPROVEMENT - 875 3RD AVE	8,625	3,162	5,463	
OFFICE & COMPUTER	11,680	11,680	0	
LEASEHOLD IMPROVEMENT - 875 3RD AVE	6,155,444	2,257,037	3,898,407	
FURNITURE & FIXTURE	593,698	466,477	127,221	
OFFICE & COMPUTER	62,130	62,130	0	
COMPUTER SOFTWARE	5,768	5,768	0	
LEASEHOLD IMPROVEMENT - 875 3RD AVE	2,303,378	844,569	1,458,809	
LEASEHOLD IMPROVEMENT - 875 3RD AVE	3,345,687	1,226,753	2,118,934	
FURNITURE & FIXTURE	10,205	6,561	3,644	
OFFICE & COMPUTER	19,239	17,316	1,923	
COMPUTER SOFTWARE	33,535	27,945	5,590	
LEASEHOLD IMPROVEMENT - 875 3RD AVE	286,224	85,868	200,356	
OFFICE & COMPUTER	7,273	5,092	2,181	
COMPUTER SOFTWARE	341,879	284,900	56,979	
COMPUTER SOFTWARE	89,410	74,507	14,903	
OFFICE & COMPUTER	10,380	3,114	7,266	
LEASEHOLD IMPROVEMENT - 875 3RD AVE	34,445	0	34,445	
OFFICE & COMPUTER	10,361	1,035	9,326	
DOMAIN	9,800	272	9,528	

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	107,958	1,778		106,180

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MAPS	159,600	159,600	159,600
RUGS AND CARPETS	145,000	145,000	145,000
EUROPEAN FURNITURE & DECORATIVE OBJECTS	96,500	96,500	96,500
SCULPTURE	45,850	45,850	45,850
CON EDISON SECURITY DEPOSIT	5,445	5,445	5,445
DUE FROM BROKER/ALTERNATIVE INVESTMENT	28,441,748	3,061,026	3,061,026

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSE	113,988	14,864		99,124
DATA PROCESSING	257,742	103,055		154,687
DUES & SUBSCRIPTION	122,723	11,682		111,041
EMPLOYEE TRAINING	28,288	1,058		27,230
INSURANCE	98,013	0		98,013
JOB PLACEMENT COSTS	1,345	0		1,345
LC FEES	13,232	0		13,232
MAINTENANCE & REPAIR	49,544	5,824		43,720
OFFICE EXPENSE	40,467	5,278		35,189
OTHER EXPENSES	12,667	212		11,010
PARTICIPANT FEE - 401(K)	47,848	6,239		41,609
PAYROLL SERVICES	39,969	5,212		34,757
SUPPLIES	7,659	999		6,660
TELEPHONE	41,515	5,414		36,101
UTILITIES	187,904	8,644		179,260
AMORTIZATION	272	0		0

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ACCOLADE PARTNERS VI LP	0	-264,197	0
ACCOLADE PARTNERS VII LP	0	-254,213	0
ADJUVANT GLOBAL HEALTH TECHNOLOGY FUND LP	77,153	-141,311	77,153
AH BIO FUND III-Q LP	0	-79,153	0
ANDRESSEN HOROWITZ FUND VII-Q LP	0	-66,306	0
ANDRESSEN HOROWITZ LSV FUND I-Q LP	0	-82,724	0
ANDRESSEN HOROWITZ LSV FUND II-Q LP	0	-38,413	0
ACRE VENTURE PARTNER II LP	0	-287,775	0
BASE10 ADVANCEMENT INITIATIVE I LP	0	-166,845	0
BIOPHARMA CREDIT IV	54,928	54,928	54,928
BLACKSTONE REAL ESTATE PARTNERS VII LP	1,192,567	454,491	1,192,567
CADRE DIRECT ACCESS FUND LP	0	-766,518	0
CARLYE REALTY FOREIGN INVESTORS VII-A LP	87,764	1,154,017	87,764
DBL PARTNERS IV LP	10,154	-218,162	10,154
DEERFIELD HEALTHCARE INNOVATIONS FUND LP	0	-96,295	0
DEERFIELD HEALTHCARE INNOVATIONS FUND II LP	0	-143,652	0
DEERFIELD PRIVATE DESIGN FUND IV LP	0	384,460	0
DEERFIELD RE HOLDINGS IV LP	0	744	0
DURABLE CAPITAL ONSHORE FUND LP	0	-285,393	0
GENERAL ATLANTIC	299,032	303,656	299,032
GREEN EQUITY INVESTORS VII	0	484,018	0
HIGHFIELDS CAPITAL IV LP	0	-2,878	0
HIMALAYA CAPITAL INVESTORS LP	0	1,370,431	0
INSIGHT PARTNERS (CAYMAN) XI LP	0	-338,199	0
INSIGHT PARTNERS (CAYMAN) XII LP	7,023	-371,301	7,023
INSIGHT VENTURE PARTNERS (CAYMAN) IX LP	432,438	1,866,731	432,438
INSIGHT VENTURE PARTNERS (CAYMAN) X LP	62,634	-190,122	62,634
INSTITUTIONAL VENTURE PARTNERS XVI LP	0	-210,637	0
INSTITUTIONAL VENTURE PARTNERS XVII LP	0	-136,802	0
INTERNATIONAL EQUITY LONG-ONLY FUND LP	0	497,794	0
IP IV AIV LP (MHR)	0	-318,125	0
IP IV AIV LP - YOST UNBLOCKED SERIES (MHR)	0	449,273	0
LEGACY VENTURE VIII LLC	0	-277,213	0
LEGACY VENTURE IX LLC	0	-297,396	0
MENLO SPECIAL OPPORTUNITIES FUND II LP	0	-172,821	0
MENLO VENTURES XV LP	0	-238,292	0
MHR INSTITUTIONAL PARTNERS IV LP	612,059	853,719	612,059
RAINE PARTNERS II LP	1,739,985	-62,381	1,739,985
RAINE PARTNERS II - AIV 2 LP	0	62,859	0
RAINE PARTNERS II (CAYMAN) LP	0	-88,121	0
RAINE PARTNERS II (CAYMAN) - AIV 2 LP	0	-117	0
RETHINK IMPACT II LP	0	-100,536	0
RRG SUSTAINABLE WATER IMPACT FUND B LP	0	-42,403	0
THE HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	145,244	1,216,064	145,244
THE HURON FUND IV LP	0	-466,309	0
THE OVERLOOK PARTNERS LP	0	225,532	0
THE SILCHESTER INTERNATIONAL INVESTORS	0	2,773,928	0
WALTON STREET REAL ESTATE FUND VII-Q LP	181,761	-110,915	181,761
WALTON STREET REAL ESTATE FUND VIII LP	227,726	-44,831	227,726
REBATE INCOME	105,855	105,855	105,855
LITIGATION INCOME	2,614	2,614	2,614
NT MISC INCOME/EXPENSE	-1	-1	-1
FSA ADJUSTMENTS	2,834	2,834	2,834
INTEREST INCOME FROM TAXES	365	365	365
UBTI FROM PARTNERSHIP K-1S	2,980,522		2,980,522
LESS: K-1 UBTI REFLECTED FOR NET INV INC BUT NOT FOR BOOK	-2,980,522		-2,980,522

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT & ADVISORY FEES	7,482,325	7,482,325		0
OTHER PROFESSIONAL FEES	685,087	0		685,087
CUSTODY FEES	594,916	594,916		0
ADR FEES	100,835	100,835		0
COMPUTER PROFESSIONAL FEES	194,659	25,383		169,276

TY 2021 IRS 990 e-File Render

Name: THE JPB FOUNDATION

EIN: 90-0747216

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	5,085,805	0		0
FOREIGN TAX PAID	368,092	599,313		0
STATE TAXES	110,012	0		0
PRIVATE FUND TAX	231,221	0		0