

# Application for Automatic Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**  
► **Go to [www.irs.gov/Form8868](http://www.irs.gov/Form8868) for the latest information.**

**Electronic filing (e-file).** You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits](http://www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits).

**Automatic 6-Month Extension of Time.** Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

<b>Type or print</b>	Name of exempt organization or other filer, see instructions. <b>CLEVELAND H. DODGE FOUNDATION, INC.</b>	Taxpayer identification number (TIN) <b>13-6015087</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>420 LEXINGTON AVENUE, NO. 2331</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>NEW YORK, NY 10170</b>	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**CLEVELAND H. DODGE FOUNDATION, INC.**

- The books are in the care of ► **420 LEXINGTON AVENUE - NEW YORK, NY 10170**  
Telephone No. ► **(212) 972-2800** Fax No. ► **(212) 972-1049**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ . If this is for the whole group, check this box  . If it is for part of the group, check this box  and attach a list with the names and TINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **NOVEMBER 15, 2021** , to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ►  calendar year **2020** or  
 ►  tax year beginning \_\_\_\_\_ , and ending \_\_\_\_\_ .

**2** If the tax year entered in line 1 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>72,366.</b>
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>72,366.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**Caution:** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**Return of Private Foundation**

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

**2020**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2020 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>CLEVELAND H. DODGE FOUNDATION, INC.</b>		<b>A Employer identification number</b> 13-6015087
Number and street (or P.O. box number if mail is not delivered to street address) <b>420 LEXINGTON AVENUE</b>	Room/suite 2331	<b>B Telephone number</b> (212) 972-2800
City or town, state or province, country, and ZIP or foreign postal code <b>NEW YORK, NY 10170</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>61,174,201.</b>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> (Part I, column (d), must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		18,039.	18,039.		STATEMENT 1
4 Dividends and interest from securities		942,962.	986,693.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,554,699.			
b Gross sales price for all assets on line 6a <b>23,316,721.</b>					
7 Capital gain net income (from Part IV, line 2)			2,556,869.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		45,301.	22.		STATEMENT 3
12 Total. Add lines 1 through 11		3,561,001.	3,561,623.		
13 Compensation of officers, directors, trustees, etc.		246,396.	12,320.		234,076.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		25,404.	1,270.		24,134.
16a Legal fees <b>STMT 4</b>		9,030.	0.		9,030.
b Accounting fees <b>STMT 5</b>		85,260.	0.		85,260.
c Other professional fees <b>STMT 6</b>		385,546.	385,546.		0.
17 Interest		8,130.	8,160.		0.
18 Taxes <b>STMT 7</b>		3,372.	3,377.		1,554.
19 Depreciation and depletion					
20 Occupancy		136,843.	0.		136,843.
21 Travel, conferences, and meetings		96.	0.		96.
22 Printing and publications					
23 Other expenses <b>STMT 8</b>		84,229.	6,611.		84,229.
24 Total operating and administrative expenses. Add lines 13 through 23		984,306.	417,284.		575,222.
25 Contributions, gifts, grants paid		2,950,686.			2,950,686.
26 Total expenses and disbursements. Add lines 24 and 25		3,934,992.	417,284.		3,525,908.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-373,991.			
b Net investment income (if negative, enter -0-)			3,144,339.		
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	1	Cash - non-interest-bearing	277,443.	335,779.	335,779.
	2	Savings and temporary cash investments	2,087,578.	1,306,638.	1,306,638.
	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			
	7	Other notes and loans receivable			
		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 <b>STMT 9</b>	5,427,971.	7,510,194.	7,510,194.
	b	Investments - corporate stock <b>STMT 10</b>	39,204,935.	40,457,842.	40,457,842.
	c	Investments - corporate bonds <b>STMT 11</b>	4,116,756.	4,600,227.	4,600,227.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation				
12	Investments - mortgage loans				
13	Investments - other <b>STMT 12</b>	6,330,277.	6,397,595.	6,397,595.	
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation				
15	Other assets (describe <b>STATEMENT 13</b> )	751,809.	565,926.	565,926.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	58,196,769.	61,174,201.	61,174,201.	
<b>Liabilities</b>	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			
	22	Other liabilities (describe)			
23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29, and 30.</b>			
	24	Net assets without donor restrictions	57,659,769.	60,637,201.	
	25	Net assets with donor restrictions	537,000.	537,000.	
		<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
29	<b>Total net assets or fund balances</b>	58,196,769.	61,174,201.		
30	<b>Total liabilities and net assets/fund balances</b>	58,196,769.	61,174,201.		

**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	58,196,769.
2	Enter amount from Part I, line 27a	2	-373,991.
3	Other increases not included in line 2 (itemize) <b>UNREALIZED GAIN ON INVESTMENTS</b>	3	3,351,423.
4	Add lines 1, 2, and 3	4	61,174,201.
5	Decreases not included in line 2 (itemize)	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	61,174,201.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
1a PUBLICLY TRADED SECURITIES			
b ENTERPRISE PRODUCTS PARTNERS LP			
c ALPHAGEN EUROPEAN BEST IDEAS FUNDS, LLC			
d OCA SILVER LAKE V TE, LLC			
e CAPITAL GAINS DIVIDENDS			

(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 23,283,803.		20,762,022.	2,521,781.
b			-1,735.
c			-4,783.
d			8,688.
e 32,918.			32,918.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,521,781.
b			-1,735.
c			-4,783.
d			8,688.
e			32,918.

2 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	2,556,869.
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	N/A

**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	(d) Reserved
Reserved				
Reserved				
Reserved				
Reserved				
Reserved				
2 Reserved			2	
3 Reserved			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved			8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Reserved	1	43,706.
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	43,706.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	43,706.
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	72,366.
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	72,366.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	28,660.
11	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 28,660.   <b>Refunded</b>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTPS://WWW.CHDODGEFOUNDATION.ORG/</u>	X	
14 The books are in care of ▶ <u>CLEVELAND H. DODGE FOUNDATION, INC.</u> Telephone no. ▶ <u>(212) 972-2800</u> Located at ▶ <u>420 LEXINGTON AVENUE, NEW YORK, NY</u> ZIP+4 ▶ <u>10170</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
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	X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Table with 3 columns: Yes, No, and a third column for responses. Rows correspond to questions 5a(1)-(5), 5b, 5c, 6a, 6b, 7a, 7b, and 8.

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

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

Table with 5 columns: (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.

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

Table with 5 columns: (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.

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. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Includes entries for GILLESPIE ROBINSON AND COMPANY, BECK, MACK AND OLIVER, OFFIT CAPITAL ADVISORS LLC, and PKF O'CONNOR DAVIES.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities and Expenses. Includes entry 1: N/A.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments and Amount. Includes entries 1 and 2: N/A, and entry 3: All other program-related investments. See instructions.

Total. Add lines 1 through 3 0.



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

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	51,803,074.
b	Average of monthly cash balances	1b	4,273,728.
c	Fair market value of all other assets	1c	565,926.
d	Total (add lines 1a, b, and c)	1d	56,642,728.
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	56,642,728.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	849,641.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	55,793,087.
6	Minimum investment return. Enter 5% of line 5	6	2,789,654.

**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	2,789,654.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	43,706.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,706.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,745,948.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,745,948.
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	2,745,948.

**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	3,525,908.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	3,525,908.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,525,908.

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				2,745,948.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	717,927.			
b From 2016				
c From 2017	18,584.			
d From 2018				
e From 2019	401,314.			
f Total of lines 3a through e	1,137,825.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	3,525,908.			
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				2,745,948.
e Remaining amount distributed out of corpus	779,960.			
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	1,917,785.			
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 instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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	717,927.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,199,858.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017	18,584.			
c Excess from 2018				
d Excess from 2019	401,314.			
e Excess from 2020	779,960.			

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

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
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 X, 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 XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

1 **Information Regarding Foundation Managers:**  
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)  
**NONE**

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.  
**NONE**

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:  
**EMILY MOMMSEN, EXECUTIVE DIRECTOR, (212)-972-2800**  
**420 LEXINGTON AVENUE, SUITE 2331, NEW YORK, NY 10170**

b The form in which applications should be submitted and information and materials they should include:  
**SEE FOUNDATION'S WEBSITE [HTTPS://WWW.CHDODGEFOUNDATION.ORG/GRANTS](https://www.chdodgefoundation.org/grants)**

c Any submission deadlines:  
**SEE FOUNDATION'S WEBSITE [HTTPS://WWW.CHDODGEFOUNDATION.ORG/GRANTS](https://www.chdodgefoundation.org/grants)**

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
**SEE FOUNDATION'S WEBSITE [HTTPS://WWW.CHDODGEFOUNDATION.ORG/GUIDELINES](https://www.chdodgefoundation.org/guidelines)**

**Part XV** Supplementary Information *(continued)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
ACADEMY AT CHARLEMONT 1359 ROUTE 2 CHARLEMONT, ME 01339	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	150.
AMERICAN FRIENDS SERVICE COMMITTEE 1501 CHERRY STREET PHILADELPHIA, PA 19102	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	N/A	PC	GENERAL SUPPORT	30,000.
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	N/A	PC	URBAN ADVANTAGE ELEMENTARY, SCHOOL PILOT PROGRAM	150,000.
AMERICAN NEAR EAST REFUGEE AID 1111 14TH STREET NW, #4 WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT	1,500.
<b>Total</b> .....	<b>SEE CONTINUATION SHEET(S)</b> ▶ <b>3a</b>			<b>2,950,686.</b>
<b>b Approved for future payment</b>				
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	N/A	PC	URBAN ADVANTAGE ELEMENTARY, SCHOOL PILOT PROGRAM	150,000.
EAST HARLEM TUTORIAL PROGRAM, INC. 2035 SECOND AVENUE NEW YORK, NY 10029	N/A	PC	EMERGENCY COVID-19 GRANT FOR GENERAL OPERATING SUPPORT	100,000.
WAVE HILL, INC. 675 WEST 252ND STREET BRONX, NY 10471	N/A	PC	ECOLOGY EDUCATION BUILDING RENOVATION	116,667.
<b>Total</b> .....	<b>SEE CONTINUATION SHEET(S)</b> ▶ <b>3b</b>			<b>966,667.</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments (14, 18,039), 4 Dividends and interest from securities (14, 942,962), 5 Net rental income from real estate, 6 Net rental income from personal property, 7 Other investment income (01, 45,301), 8 Gain or loss from sales of assets other than inventory (18, 2,554,699), 9 Net income from special events, 10 Gross profit from sales of inventory, 11 Other revenue (OTHER PARTNERSHIP LOSS: 525990, -52,564, 01, 52,564), 12 Subtotal (3,613,565), 13 Total (3,561,001).

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

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

Table with 2 columns: Line No. (with a downward arrow), Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

**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)  Yes  No

(2) Other assets 1a(2)  Yes  No

**b** Other transactions:

(1) Sales of assets to a noncharitable exempt organization 1b(1)  Yes  No

(2) Purchases of assets from a noncharitable exempt organization 1b(2)  Yes  No

(3) Rental of facilities, equipment, or other assets 1b(3)  Yes  No

(4) Reimbursement arrangements 1b(4)  Yes  No

(5) Loans or loan guarantees 1b(5)  Yes  No

(6) Performance of services or membership or fundraising solicitations 1b(6)  Yes  No

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c  Yes  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
		N/A	

**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
N/A		

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.

**Sign Here** 11/9/21 EXECUTIVE DIRECTOR

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr.  
 Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>SCOTT BROWN</b>	Preparer's signature <b>SCOTT BROWN</b>	Date <b>11/09/21</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P02104034</b>
	Firm's name ▶ <b>PKF O'CONNOR DAVIES, LLP</b>			Firm's EIN ▶ <b>27-1728945</b>	
	Firm's address ▶ <b>500 MAMARONECK AVENUE HARRISON, NY 10528-1633</b>			Phone no. <b>914-381-8900</b>	

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
AMERICAN RED CROSS GREATER NEW YORK REGION 520 WEST 49TH STREET NEW YORK, NY 10019	N/A	PC	GENERAL SUPPORT	10,000.
AMERICAN RED CROSS P.O. BOX 37295 WASHINGTON, DC 20013	N/A	PC	GENERAL SUPPORT	100.
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA 8TH FLOOR NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	64,250.
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA 8TH FLOOR NEW YORK, NY 10017	N/A	PC	DODGE FOUNDATION TRAINING SCHOLARSHIP PROGRAM	166,667.
AMERICAN UNIVERSITY OF BEIRUT 3 DAG HAMMARSKJOLD PLAZA 8TH FLOOR NEW YORK, NY 10017	N/A	PC	PORT OF BEIRUT AUGUST 4TH, 2020 EXPLOSION - DISASTER RELIEF FUND.	100,000.
ANDOVER EDUCATIONAL FUND, INC. PO BOX 32 ANDOVER, ME 04216	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,750.
ANTIQUE BOAT MUSEUM 750 MARY STREET CLAYTON, NY 13624	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	31,250.
<b>Total from continuation sheets</b>				2,768,036.

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	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
ARTIST REPERTORY THEATRE 1515 SW MORRISON STREET PORTLAND, OR 97205	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
AT HOME IN ALEXANDRIA 3139 MT. VERNON AVENUE ALEXANDRIA, VA 22305	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
AUDUBON ROCKIES 215 W. OAK STREET, SUITE 2C FORT COLLINS, CO 80521	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	10,000.
AUSBON SARGENT LAND PRESERVATION TRUST PO BOX 2040 NEW LONDON, NH 03257	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	50.
AVENUES FOR JUSTICE 100 CENTRE STREET ROOM 1541 NEW YORK, NY 10013	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	GENERAL SUPPORT	15,000.
BANK STREET COLLEGE OF EDUCATION 610 WEST 112TH STREET NEW YORK, NY 10025	N/A	PC	COHORT III OF THE EARLY CHILDHOOD URBAN EDUCATION INITIATIVE	75,000.

**Total from continuation sheets**



**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
BARD PRISON INITIATIVE P.O. BOX 5000 ANNANDALE-ON-HUDSON, NY 12504	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,237.
BATES COLLEGE 2 ANDREWS ROAD LEWISTON, ME 04240	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
BENNINGTON MUSEUM 75 MAIN STREET BENNINGTON, VT 05201	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	350.
BERNI & MURCER - FRIENDS FOR LIFE 52 FAUN RIDGE LANE WILTON, CT 06897	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
BOWDOINHAM FOOD PANTRY P.O. BOX 246 BOWDOINHAM, ME 04008	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
BOY SCOUTS OF AMERICA, GREATER NY COUNCIL 475 RIVERSIDE DRIVE, SUITE 600 NEW YORK, NY 10115	N/A	PC	SCOUTREACH PROGRAM	15,000.
BOY SCOUTS OF AMERICA, GREATER NY COUNCIL 475 RIVERSIDE DRIVE, SUITE 600 NEW YORK, NY 10115	N/A	PC	GENERAL SUPPORT	5,000.

Total from continuation sheets

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
BRIDGECARE 1288 NORTH 14TH AVE #201 BOXEMAN, MT 59715	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	20,767.
BROWN UNIVERSITY BOX 1877 PROVIDENCE, RI 02912	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	333.
CANDID 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	N/A	PC	GENERAL SUPPORT	1,000.
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
CAPE REP THEATRE 164 COMMONS WAY BREWSTER, MA 02631	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	2,000.
CARLETON COLLEGE ONE NORTH COLLEGE STREET NORTHFIELD, MN 55054	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	20.
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	18,157.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	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
CARPENTER'S SHELTER, INC. 930 NORTH HENRY STREET ALEXANDRIA, VA 22314	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
CENTRAL PHILADELPHIA MONTHLY MEETING 1515 CHERRY STREET PHILADELPHIA, PA 19102	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	2,400.
CHAMBER MUSIC SOCIETY OF LINCOLN CENTER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	16,700.
CHATHAM ORPHEUM THEATER 637 MAIN STREET CHATHAM, MA 02633	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
CHESAPEAKE BAY OUTWARD BOUND SCHOOL 1900 EAGLE DRIVE BALTIMORE, MD 21207	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	7,000.
CHILDREN'S AID SOCIETY 117 WEST 124TH ST, 5TH FLOOR NEW YORK, NY 10027	N/A	PC	EMERGENCY COVID-19 GRANT FOR GENERAL OPERATING SUPPORT	100,000.
CHILDREN'S AID SOCIETY 117 WEST 124TH ST, 5TH FLOOR NEW YORK, NY 10027	N/A	PC	FUNDING FOR CHILDREN IN FOSTER CARE	15,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

3a Grants and Contributions Paid During the Year		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
Recipient	Name and address (home or business)				
	CHILDREN'S AID SOCIETY 117 WEST 124TH ST, 5TH FLOOR NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	25,000.
	CHILDREN'S HOSPITAL AT DARTMOUTH HITCHCOCK MEDICAL CENTER 1 MEDICAL CENTER DRIVE BH 7070 LEBANON, NH 03756	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	3,000.
	CHURCH OF THE MESSIAH 13 CHURCH STREET WOODS HOLE, MA 02543	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	8,731.
	COASTAL MOUNTAINS LAND TRUST 101 MT. BATTIE STREET CAMDEN, ME 04849	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,500.
	COLBY COLLEGE 4335 MAYFLOWER HILL DRIVE WATERVILLE, ME 04976	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	700.
	CONCORD ACADEMY 166 MAIN STREET CONCORD, MA 01742	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	400.
	CORNERSTONES, INC. 11150 SUNSET HILLS ROAD, SUITE 210 RESTON, VA 20190	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	8,000.
<b>Total from continuation sheets</b>					

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
COUNCIL ON FOUNDATIONS, INC. 1255 23RD STREET NW, SUITE 200 WASHINGTON, DC 20037	N/A	PC	GENERAL SUPPORT	7,500.
CROSSING THRESHOLDS, INC. 168 A IRVING AVENUE SUITE 300K PORT CHESTER, NY 10573	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	10,000.
CT INSTITUTE FOR REFUGEES & IMMIGRANTS 670 CLINTON AVENUE BRIDGEPORT, CT 06605	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	7,000.
DANA HALL SCHOOL 45 DANA ROAD PO BOX 9010 WELLESLEY, MA 02482	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
DARTMOUTH HITCHCOCK HEALTH ONE MEDICAL CENTER DRIVE LEBANON, NH 03756	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	4,000.
DILLARD UNIVERSITY 2601 GENTILLY BLVD. NEW ORLEANS, LA 70122	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA, CA 93117	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	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
EAST HARLEM TUTORIAL PROGRAM, INC. 2035 SECOND AVENUE NEW YORK, NY 10029	N/A	PC	GENERAL SUPPORT	10,000.
EAST HARLEM TUTORIAL PROGRAM, INC. 2035 SECOND AVENUE NEW YORK, NY 10029	N/A	PC	EMERGENCY COVID-19 GRANT FOR GENERAL OPERATING SUPPORT	100,000.
EVERGREEN HIGH SCHOOL EDUCATION FOUNDATION PO BOX 2861 EVERGREEN, CO 80439	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
EVERGREEN HOUSE FOUNDATION 4545 N. CHARLES STREET BALTIMORE, MD 21210	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	3,000.
FAIRFIELD COUNTRY DAY SCHOOL 2970 BRONSON ROAD FAIRFIELD, CT 06430	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
FARMINGTON LAND TRUST 128 GARDEN STREET FARMINGTON, CT 06032	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
FRIENDS OF MERRYMEETING BAY PO BOX 233 RICHMOND, ME 04357	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient	Name and address (home or business)	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
	FRIENDS OF TRYON CREEK STATE PARK 11321 SW TERWILLIGER BLVD. PORTLAND, OR 97219	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
	GARRISON FOREST SCHOOL 300 GARRISON FOREST RD OWINGS MILLS, MD 21117	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	200.
	GIRL SCOUT COUNCIL OF GREATER NEW YORK 40 WALL STREET SUITE 708 NEW YORK, NY 10005	N/A	PC	GENERAL SUPPORT	5,000.
	GREATER COLUMBUS ARTS COUNCIL 182 EAST LONG STREET COLUMBUS, OH 43215	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
	GRINDSTONE ISLAND RESEARCH & HERITAGE CENTER P.O. BOX 95 CLAYTON, NY 13624	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
	GRINDSTONE ISLAND UNITED METHODIST CHURCH PO BOX 411 CLAYTON, NY 13624	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	350.
	HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
<b>Total from continuation sheets</b>					

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**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
HAMPSHIRE COLLEGE 893 WEST STREET AMHERST, MA 01002	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
HARBOR CAMP, INC. PO BOX 920251 NEEDHAM, MA 02492	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
HARWICH JUNIOR THEATRE P.O. BOX 168 WEST HARWICH, MA 02671	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
HEBRON ACADEMY PO BOX 309 HEBRON, ME 04238	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
HERITAGE MUSEUMS AND GARDENS 67 GROVE STREET SANDWICH, MA 02563	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	20,000.
HILLTOWN CHURCHES FOOD PANTRY P.O. BOX 161 ASHFIELD, MA 01330	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
HOLDERNESS SCHOOL PO BOX 1879 PLYMOUTH, NH 03264	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.

Total from continuation sheets



**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
HOPE FUNDS FOR CANCER RESEARCH 226 BELLEVUE AVENUE NEWPORT, RI 02840	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	6,666.
IMMANUEL PRESBYTERIAN CHURCH 1125 SAVILE LANE MCLEAN, VA 22101	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	12,000.
INFORMATION AGE LEARNING CENTER 2201 MARCONI ROAD WALL, NJ 07719	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
INTERLOCHEN CENTER FOR THE ARTS P.O. BOX 199 INTERLOCHEN, MI 49643	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
INTERNATIONAL COLLEGE 215 PARK AVENUE SOUTH SUITE 1710 NEW YORK, NY 10003	N/A	PC	GENERAL SUPPORT	8,000.
INTERNATIONAL COLLEGE 215 PARK AVENUE SOUTH SUITE 1710 NEW YORK, NY 10003	N/A	PC	FINANCIAL AID GRANT	25,000.
INTERNATIONAL COLLEGE 215 PARK AVENUE SOUTH SUITE 1710 NEW YORK, NY 10003	N/A	PC	FINANCIAL AID GRANT	50,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

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)				
INTERNATIONAL HOUSE 500 RIVERSIDE DRIVE NEW YORK, NY 10027	N/A	PC	EMERGENCY FUNDING FOR STUDENT RELOCATION FUND	25,000.
INTERNATIONAL HOUSE 500 RIVERSIDE DRIVE NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	57,000.
INTREPID MUSEUM FOUNDATION, INC. ONE INTREPID SQUARE W46TH STREET & 12TH AVENUE NEW YORK, NY 10036	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
KEARSARGE CHORALE P.O. BOX 2301 NEW LONDON, NH 03257	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	200.
KEARSARGE UNITARIAN UNIVERSALIST FELLOWSHIP PO BOX 1578 NEW LONDON, NH 03257	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	3,800.
KINGSBRIDGE HEIGHTS COMMUNITY CENTER, INC 3101 KINGSBRIDGE TERRACE BRONX, NY 10463	N/A	PC	EMERGENCY FUNDING FOR KHCONNECT PROGRAM	20,000.
LAKE TRAILS PRESBYTERIAN CHURCH 1 POINT PLACE, SUITE 1 MADISON, WI 53719	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	4,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
LIGONIER VALLEY SCHOOL DISTRICT FOUNDATION, INC. 120 EAST MAIN STREET LIGONIER, PA 15658	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	2,000.
LINCOLN COUNTY HISTORICAL ASSOCIATION PO BOX 61 WISCASSET, ME 04578	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
MAINE COAST HERITAGE TRUST ONE BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
MAINE MARITIME MUSEUM 243 WASHINGTON STREET BATH, ME 04530	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
MARY LYON FOUNDATION, INC. PO BOX 184 SHELBURNE FALLS, MA 01370	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
MAYNARD HOUSE 17 SOUTH STREET HANOVER, NH 03755	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
MISS PORTER'S SCHOOL 60 MAIN STREET FARMINGTON, CT 06032	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
MT. SINAI ADOLESCENT HEALTH CENTER ONE GUSTAV LEVY PLACE, P.O. BOX 1049 NEW YORK, NY 10029	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	3,000.
MUSIC ON THE HILL, INC. 48 NEW CANAAN ROAD WILTON, CT 06897	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
NATURAL RESOURCES COUNCIL OF MAINE 3 WADE STREET AUGUSTA, ME 04330	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
NAVAL WAR COLLEGE FOUNDATION 686 RUSHING ROAD NEWPORT, RI 02842	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
NEAR EAST FOUNDATION 110 FAYETTE STREET, SUITE 710 SYRACUSE, NY 13202	N/A	PC	GENERAL SUPPORT	11,000.
NEAR EAST FOUNDATION 110 FAYETTE STREET, SUITE 710 SYRACUSE, NY 13202	N/A	PC	EMERGENCY COVID-19 GRANT FOR GENERAL OPERATING SUPPORT	75,000.
NEW ENGLAND PUBLIC MEDIA INC. 44 HAMPDEN STREET SPRINGFIELD, MA 01103	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.

Total from continuation sheets

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD. BRONX, NY 10458	N/A	PC	GENERAL SUPPORT	52,000.
NEW YORK CITY MISSION SOCIETY 646 MALCOM X BLVD. NEW YORK, NY 10037	N/A	PC	GENERAL SUPPORT	5,000.
NEW YORK PHILHARMONIC DAVID GEFFEN HALL 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	400.
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10016	N/A	PC	GENERAL SUPPORT	10,000.
NORFIELD CONGREGATIONAL CHURCH 64 NORFIELD ROAD WESTON, CT 06883	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	6,200.
NORTH COUNTRY SCHOOL PO BOX 187 LAKE PLACID, NY 12946	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	150.
OAK HILL CHILDREN'S CENTER 72 SCHOOL HOUSE ROAD POWNNAL, VT 05201	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
OBERLIN COLLEGE 50 WEST LORAIN STREET OBERLIN, OH 44074	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
ONE VALLEY COMMUNITY FOUNDATION 1627 W. MAIN ST. BOX 404 BOZEMAN, VT 59715	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
ORCHARD FRIENDS SCHOOL 405 LINDEN AVENUE RIVERTON, NJ 08077	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	12,000.
OREGON WILDLIFE HERITAGE FOUNDATION 901 SE OAK ST #103 PORTLAND, OR 97214	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
PARKS & PEOPLE FOUNDATION, INC. 2100 LIBERTY HEIGHTS AVENUE BALTIMORE, MD 21217	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	10,000.
PHILANTHROPY NEW YORK 320 EAST 43RD STREET NEW YORK, NY 10017	N/A	PC	GENERAL SUPPORT	5,600.
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 03833	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	200.

Total from continuation sheets

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

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)				
PINE COBBLE SCHOOL 163 GALE ROAD WILLIAMSTOWN, MA 01267	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	700.
PLANNED PARENTHOOD OF GREATER NEW YORK 26 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	YOUTH SEXUAL & REPRODUCTIVE HEALTH PROGRAM	150,000.
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DRIVE SUITE 110 COCHESTER, VT 05446	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	300.
POPE MEMORIAL FRONTIER ANIMAL SHELTER, INC. 4473 BARTON-ORLEANS ROAD ORLEANS, VT 05855	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
PRESBYTERIAN CHURCH OF CAPE COD 2391 IYANNOUGH ROAD P.O. BOX 836 WEST BARNSTABLE, MS 02668	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	6,000.
PUTNEY SCHOOL 418 HOUGHTON BROOK ROAD PUTNEY, VT 05346	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
RANGELEY LAKES HERITAGE TRUST, INC. 2424 MAIN STREET RANGELY, ME 04970	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	200.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
READING IS FUNDAMENTAL PITTSBURGH 10 CHILDREN'S WAY, SUITE 300 PITTSBURGH, PA 15212	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	5,000.
READWORKS 68 JAY STREET, #426 BROOKLYN, NY 11201	N/A	PC	EMERGENCY COVID-19 GRANT FOR GENERAL OPERATING SUPPORT	75,000.
RIVERDALE NEIGHBORHOOD HOUSE, INC. 5521 MOSHOLU AVENUE BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	10,000.
RIVERDALE PRESBYTERIAN CHURCH 4765 HENRY HUDSON PARKWAY BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	5,000.
ROLAND PARK COUNTRY SCHOOL 5204 ROLAND AVENUE BALTIMORE, MD 21210	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
RURAL VERMONT 46 EAST STATE STREET MONTPELIER, VT 05602	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	200.
SALOMON WRIGHT PUBLIC LIBRARY 97 MAIN STREET P.O. BOX 400 POWNAH, VT 05261	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	5,000.

Total from continuation sheets



**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
SARAH HEINZ HOUSE ASSOCIATION ONE HEINZ STREET PITTSBURGH, PA 15212	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	800.
SAVE THE RIVER, INC. 409 RIVERSIDE DRIVE CLAYTON, NY 13624	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,700.
SHARE OUR STRENGTH P.O. BOX 75475 BALTIMORE, MD 21275	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	150.
SLOW FOOD VERMONT P.O. BOX 5775 BURLINGTON, VT 05402	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	2,000.
SONOMA COUNTRY DAY SCHOOL 4400 DAY SCHOOL PLACE SANTA ROSA, CA 95403	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	10,000.
SONOMA LAND TRUST 822 5TH STREET SANTA ROSA, CA 95404	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	10,000.
SOUL FIRE FARM 1972 NY HWY 2 PETERSBURGH, NY 12138	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	50.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
SPENCE-CHAPIN SERVICES TO FAMILIES AND CHILDREN 410 EAST 92ND STREET NEW YORK, NY 10128	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
ST. CHRISTOPHER'S SCHOOL FOUNDATION 711 ST. CHRISTOPHER'S ROAD RICHMOND, VA 23226	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	125.
ST. JAMES CHURCH 865 MADISON AVENUE NEW YORK, NY 10021	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	10,000.
ST. MICHAEL'S OF THE VALLEY EPISCOPAL CHURCH PO BOX 336 LIGONIER, PA 15658	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	5,000.
STEPPINGSTONE FOUNDATION ONE APPLETON STREET BOSTON, MA 02116	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
STROM JEWISH COMMUNITY CENTER 3801 E. MERCER WAY MERCER ISLAND, WA 98040	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
STUDIO 878 TRUST 878 MAIN STREET CHATHAM, MA 02633	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	150.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

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)				
SUNSET HILL EDUCATIONAL INSTITUTE P.O. BOX 435 SOUTH SUTTON, NH 03273	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,200.
SUTTON HISTORICAL SOCIETY, INC. PO BOX 457 SOUTH SUTTON, NH 03273	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	200.
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 19086	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 WEST 120TH STREET NEW YORK, NY 10027	N/A	PC	GENERAL SUPPORT	31,334.
TEACHING MATTERS 475 RIVERSIDE DRIVE, SUITE 1600 NEW YORK, NY 10115	N/A	PC	SUPPORT FOR THE EXPANSION OF JUMPSTART TO EARLY READING PROGRAM	25,000.
THE BEMENT SCHOOL P.O. BOX 8 DEERFIELD, MA 01342	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
THE BOYS' CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	N/A	PC	GENERAL SUPPORT	5,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
THE BUCKLEY SCHOOL 113 E 73RD STREET NEW YORK, NY 10021	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
THE CHAPIN SCHOOL 100 EAST END AVENUE NEW YORK, NY 10028	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
THE ELM PROJECT 88 HAMILTON AVENUE STAMFORD, CT 06902	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	4,000.
THE ETHEL WALKER SCHOOL 230 BUSHY HILL ROAD SIMSBURY, CT 06070	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	3,822.
THE FOOD BANK OF WESTERN MASSACHUSETTS 97 N. HATFIELD ROAD P.O. BOX 160 HATFIELD, MA 01039	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
THE FRAGMENT SOCIETY 60 DENNY ROAD CHESTNUT HILL, MA 02467	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
THE NATURE CONSERVANCY IN MAINE 14 MAINE STREET, SUITE 401 BRUNSWICK, ME 04011	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
THE OJAI VALLEY LAND CONSERVANCY PO BOX 1092 OJAI, CA 93024	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	259.
THE REFORMED CHURCH OF BRONXVILLE 180 PONDFIELD ROAD BRONXVILLE, NY 10708	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	10,500.
THE UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVENUE TUSCON, AZ 85721	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,500.
THE WHITE MOUNTAIN SCHOOL 371 WEST FARM ROAD BETHLEHEM, NH 03574	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	20,000.
THOUSAND ISLANDS ARTS CENTER 314 JOHN STREET CLAYTON, NY 13624	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	750.
THOUSAND ISLANDS LAND TRUST, INC. PO BOX 238 CLAYTON, NY 13624	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	9,100.
TRANSCENDENCE THEATRE COMPANY 19201 SONOMA HIGHWAY #214 SONOMA, CA 95476	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	75.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
TRUSTEES OF TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 06106	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
UNION SETTLEMENT ASSOCIATION 237 EAST 104TH STREET NEW YORK, NY 10029	N/A	PC	GENERAL SUPPORT	5,000.
UNITED WE DREAM NETWORK, INC. PO BOX 33231 WASHINGTON, DC 20036	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
UNIVERSITY OF NEW HAMPSHIRE 9 EDGEWOOD ROAD DURHAM, NH 03824	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
UPLAND COUNTRY DAY SCHOOL 420 W. STREET ROAD KENNETT SQUARE, PA 19348	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	300.
VERMONT ETV, INC. 10 EAST ALLEN STREET, SUITE 202 WINOOSKI, VT 05404	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	150.
VERMONT FOODBANK 33 PARKER ROAD BARRE, VT 05641	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	200.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
VERMONT LAND TRUST 8 BAILEY AVENUE MONTPELIER, VT 05602	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	600.
VERMONT PUBLIC RADIO 365 TROY AVENUE COLCHESTER, VT 05446	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
VIRGINIA TECH FOUNDATION, INC. 902 PRICES FORK ROAD, STE. 4400 BLACKSBURG, VA 24061	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	125.
WASHINGTON NATIONAL CATHEDRAL 3101 WISCONSIN AVENUE NW WASHINGTON, DC 20016	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	2,000.
WAVE HILL, INC. 675 WEST 252ND STREET BRONX, NY 10471	N/A	PC	ECOLOGY EDUCATION BUILDING RENOVATION	116,667.
WAVE HILL, INC. 675 WEST 252ND STREET BRONX, NY 10471	N/A	PC	GENERAL SUPPORT	42,200.
WAYPOINT ADVENTURE, INC. 453 CONCORD AVENUE LEXINGTON, MA 02421	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	50.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
WE NEED DIVERSE BOOKS 10319 WESTLAKE DRIVE #104 BETHESDA, MD 20817	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	100.
WESTON HISTORICAL SOCIETY 104 WESTON ROAD WESTON, CT 06883	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	250.
WESTPORT LAND CONSERVATION TRUST 573 ADAMSVILLE ROAD WESTPORT, MA 02790	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	20,000.
WHEATON COLLEGE 26 EAST MAIN STREET NORTON, MA 02766	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	3,250.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD. BRONX, NY 10460	N/A	PC	GENERAL SUPPORT	50,250.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD. BRONX, NY 10460	N/A	PC	REDIRECT OF EXISTING GRANT TO GENERAL OPERATING SUPPORT	50,000.
WOODLAWN MUSEUM P.O. BOX 1478 19 BLACK HOUSE DRIVE ELLSWORTH, ME 04605	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
<b>Total from continuation sheets</b>				



**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Name and address (home or business)	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
WOODS HOLE PUBLIC LIBRARY 581 WOODS HOLE ROAD WOODS HOLE, MA 02543	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	500.
WYOMING COMMUNITY FOUNDATION 1472 N. 5TH STREET SUITE 201 LARAMIE, WY 82072	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	2,163.
WYOMING PUBLIC MEDIA 1000 E. UNIVERSITY AVENUE, DEPT. 3984 LARAMIE, WY 82071	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	300.
WYOMING SYMPHONY ORCHESTRA 225 S. DAVID STREET #B CASPER, WY 82601	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	5,088.
YMCA OF CAPE COD 2245 IYANNAUGH ROAD WEST BARNSTABLE, MA 02668	N/A	PC	FAMILY MATCHING PLAN - GENERAL SUPPORT	1,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET NEW YORK, NY 10023	N/A	PC	YMCA - GREATER NY EMPLOYEE MEDICAL BENEFITS FUND	25,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET NEW YORK, NY 10023	N/A	PC	PROGRESS PAYMENT FOR THE BRONX IS UP! CAMPAIGN	200,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3a** Grants and Contributions Paid During the Year

Recipient Name and address (home or business)	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
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET NEW YORK, NY 10023	N/A	PC	GENERAL SUPPORT	27,000.
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET, NEW YORK, NY10023 NEW YORK, NY 10023	N/A	PC	EMERGENCY COVID GRANT	200,000.
YWCA OF THE CITY OF NEW YORK 50 BROADWAY 22ND FLOOR NEW YORK, NY 10004	N/A	PC	GENERAL SUPPORT	30,000.
YWCA OF THE CITY OF NEW YORK 50 BROADWAY 22ND FLOOR NEW YORK, NY 10004	N/A	PC	CHALLENGE GRANT FOR DONOR DEVELOPMENT	250,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information (continued)

**3b** Grants and Contributions Approved for Future Payment

Recipient Name and address (home or business)	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
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET NEW YORK, NY 10023	N/A	PC	BRONX IS UP! CAMPAIGN	600,000.
<b>Total from continuation sheets</b>				600,000.

# Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

**2020**

Name **CLEVELAND H. DODGE FOUNDATION, INC.** Employer identification number **13-6015087**

**Note:** Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

**Part I Required Annual Payment**

1	Total tax (see instructions)		1	43,706.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
2c	Credit for federal tax paid on fuels (see instructions)	2c		
2d	Total. Add lines 2a through 2c	2d		
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3		43,706.
4	Enter the tax shown on the corporation's 2019 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4		71,286.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5		43,706.

**Part II Reasons for Filing** - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6  The corporation is using the adjusted seasonal installment method.
- 7  The corporation is using the annualized income installment method.
- 8  The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

**Part III Figuring the Underpayment**

	(a)	(b)	(c)	(d)
9 <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	07/15/20	07/15/20	09/15/20	12/15/20
10 <b>Required installments.</b> If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column				
11 <b>Estimated tax paid or credited for each period.</b> For column (a) only, enter the amount from line 11 on line 15. See instructions	72,366.			
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
12 Enter amount, if any, from line 18 of the preceding column		72,366.	72,366.	72,366.
13 Add lines 11 and 12		72,366.	72,366.	72,366.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	72,366.	72,366.	72,366.	72,366.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-				
17 <b>Underpayment.</b> If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18				
18 <b>Overpayment.</b> If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	72,366.	72,366.	72,366.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

LHA For Paperwork Reduction Act Notice, see separate instructions.

**Part IV Figuring the Penalty**

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{366}$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{366}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{366}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		0.

\* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at [www.irs.gov](http://www.irs.gov). You can also call 1-800-829-4933 to get interest rate information.

**Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method**

See instructions.

**Form 1120-S filers:** For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

**Part I Adjusted Seasonal Installment Method**

**Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.					
a Tax year beginning in 2017	1a				
b Tax year beginning in 2018	1b				
c Tax year beginning in 2019	1c				
2 Enter taxable income for each period for the tax year beginning in 2020. See the instructions for the treatment of extraordinary items	2				
3 Enter taxable income for the following periods.		First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2017	3a				
b Tax year beginning in 2018	3b				
c Tax year beginning in 2019	3c				
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4				
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5				
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6				
7 Add lines 4 through 6	7				
8 Divide line 7 by 3.0	8				
9a Divide line 2 by line 8	9a				
b Extraordinary items (see instructions)	9b				
c Add lines 9a and 9b	9c				
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return	10				
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a				
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b				
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c				
12 Add lines 11a through 11c	12				
13 Divide line 12 by 3.0	13				
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14				
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15				
16 Enter any other taxes for each payment period. See instr.	16				
17 Add lines 14 through 16	17				
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18				
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19				

**Part II Annualized Income Installment Method**

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items				
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22				
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b				
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return				
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26				
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-				
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30				

**Part III Required Installments**

**Note:** Complete lines 32 through 38 of one column before completing the next column.

	1st installment	2nd installment	3rd installment	4th installment
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the <b>smaller</b> of the amounts in each column from line 19 or line 31	0.	0.	0.
33	Add the amounts in all preceding columns of line 32. See instructions			
34	<b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0-			
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. <b>Note:</b> "Large corporations," see the instructions for line 10 for the amounts to enter	10,927.	10,926.	10,927.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		10,927.	21,853.
37	Add lines 35 and 36	10,927.	21,853.	32,780.
38	<b>Required installments.</b> Enter the <b>smaller</b> of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	0.	0.	0.

**\*\* ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

Form 2220 (2020)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	18,039.	18,039.	
TOTAL TO PART I, LINE 3	18,039.	18,039.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	696,526.	32,918.	663,608.	707,339.	
INTEREST INCOME	279,354.	0.	279,354.	279,354.	
TO PART I, LINE 4	975,880.	32,918.	942,962.	986,693.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	45,301.	22.	
TOTAL TO FORM 990-PF, PART I, LINE 11	45,301.	22.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,030.	0.		9,030.
TO FM 990-PF, PG 1, LN 16A	9,030.	0.		9,030.



FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKEEPING SERVICES	10,635.	0.		10,635.
AUDIT AND TAX SERVICES	74,625.	0.		74,625.
TO FORM 990-PF, PG 1, LN 16B	85,260.	0.		85,260.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	354,445.	354,445.		0.
CUSTODIAL FEES	31,101.	31,101.		0.
TO FORM 990-PF, PG 1, LN 16C	385,546.	385,546.		0.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,700.	3,377.		0.
FEDERAL EXCISE AND UNRELATED BUSINESS TAX	118.	0.		0.
STATE TAXES	1,554.	0.		1,554.
TO FORM 990-PF, PG 1, LN 18	3,372.	3,377.		1,554.

FORM 990-PF

## OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	22,688.	0.		22,688.
TECHNOLOGY EXPENSES	3,000.	0.		3,000.
OFFICE EXPENSES	12,169.	0.		12,169.
COMPUTER SOFTWARE AND SUBSCRIPTIONS	10,531.	0.		10,531.
FILING FEES	1,500.	0.		1,500.
OTHER PARTNERSHIP EXPENSES	0.	6,611.		0.
COMMITTEE EXPENSE	2,690.	0.		2,690.
WRITE-OFF RECEIVABLE	31,651.	0.		31,651.
TO FORM 990-PF, PG 1, LN 23	84,229.	6,611.		84,229.

FORM 990-PF

## U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
3 YR U S TREASURY NOTE MAT 15FEB22 2.5% PAY FRQNCY SEMI ANNUAL S&P N/A MOOD	X			
3YR U S TREASURY NOTE MAT 15MAR22 3.375% PAY FRQNCY SEMI ANNUAL S&P N/A MOO	X		333,646.	333,646.
7 YR US TREASURY NOTE MAT 30JUN22 2.125% PAY FRQNCY SEMI ANNUAL S&P N/A MOO	X		333,747.	333,747.
7 YR US TREASURY NOTE MAT 30NOV22 2% PAY FRQNCY SEMI ANNUAL S&P N/A MOODYS	X		334,725.	334,725.
U S TREASURY NOTE MAT 30SEP21 2.125% PAY FRQNCY SEMI ANNUAL S&P N/A MOODYS	X		336,642.	336,642.
U S TREASURY NOTES SER F-2021 MAT 15NOV21 2% PAY FRQNCY SEMI ANNUAL S&P N/	X		253,731.	253,731.
U S TREASURY NOTES SER B-2021 MAT 15FEB21 3.625% PAY FRQNCY SEMI ANNUAL S&P	X		254,082.	254,082.
UNITED STATES TREAS BILLS MAT 15FEB24 2.75% PAY FRQNCY SEMI ANNUAL S&P N/A	X		250,991.	250,991.
UNITED STATES TREASURY BILL MAT 04MAR21 RATE 0% CUSIP 9127964F3	X		135,024.	135,024.
UNITED STATES TREASURY NOTES MAT 15APR22 2.25% PAY FRQNCY SEMI ANNUAL S&P N	X		2,349,730.	2,349,730.
US TREASURY 3YR NOTE MAT 15DEC21 2.625% PAY FRQNCY SEMI ANNUAL S&P N/A MOOD	X		333,861.	333,861.
US TREASURY 5YR NOTE MAT 30APR23 2.75% PAY FRQNCY SEMI ANNUAL S&P N/A MOODY	X		332,731.	332,731.
US TREASURY 5YR NOTE MAT 30NOV23 2.875% PAY FRQNCY SEMI ANNUAL S&P N/A MOOD	X		344,652.	344,652.
US TREASURY 5YR NOTE MAT 30SEP23 2.875% PAY FRQNCY SEMI ANNUAL S&P N/A MOOD	X		350,568.	350,568.
US TREASURY 5YR NOTE MAT 31AUG23 2.75% PAY FRQNCY SEMI ANNUAL S&P N/A MOODY	X		349,134.	349,134.
US TREASURY 5YR NOTE MAT 31OCT22 2% PAY FRQNCY SEMI ANNUAL S&P N/A MOODYS A	X		347,382.	347,382.
US TREASURY NOTE MAT 15MAY22 2.125% PAY FRQNCY SEMI ANNUAL S&P N/A MOODYS A	X		258,545.	258,545.
			333,887.	333,887.

CLEVELAND H. DODGE FOUNDATION, INC.

13-6015087

US TREASURY NOTES MAT 31MAY21 2% X  
 PAY FRQNCY SEMI ANNUAL S&P N/A  
 MOODYS AAA

277,116. 277,116.

TOTAL U.S. GOVERNMENT OBLIGATIONS

7,510,194. 7,510,194.

TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS

TOTAL TO FORM 990-PF, PART II, LINE 10A

7,510,194. 7,510,194.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION

BOOK VALUE

FAIR MARKET VALUE

ABBOTT LABORATORIES (ABT)	763,693.	763,693.
ABBOTT LABORATORIES (ABT)	437,960.	437,960.
ACCENTURE PLC (ACN)	60,078.	60,078.
ACCENTURE PLC (ACN)	690,900.	690,900.
ACTIVISION BLIZZARD INC TICKER ATVI	854,220.	854,220.
ADIDAS AG (ADDDF)	63,765.	63,765.
ADVANCED DRAINAGE SYSTEMS INC (WMS)	810,726.	810,726.
ALPHABET INC CLASS C (GOOG)	977,549.	977,549.
ALPHABET INC CLASS C (GOOG)	1,352,451.	1,352,451.
AMAZON COM INC (AMZN)	1,042,218.	1,042,218.
AMERICAN EXPRESS CO (AXP)	362,730.	362,730.
AMGEN INC (AMGN)	45,984.	45,984.
AMPHENOL CORP CLASS A (APH)	734,274.	734,274.
APOLLO GLOBAL MANAGEMENT INC (APO)	1,126,540.	1,126,540.
APPLE INC (AAPL)	1,101,325.	1,101,325.
APPLE INC (AAPL)	76,960.	76,960.
ARMSTRONG WORLD INDUSTRIES INC (AWI)	520,730.	520,730.
BECTON DICKINSON AND CO (BDX)	775,682.	775,682.
BLACKBERRY LTD (BB)	530,400.	530,400.
BLACKSTONE GROUP INC/THE (BX)	1,425,820.	1,425,820.
CENTURYLINK INC (LUMN)	848,250.	848,250.
CHEVRON CORP (CVX)	291,353.	291,353.
CREDIT ACCEPTANCE CORP MICH (CACC)	796,122.	796,122.
CVS HEALTH CORP (CVS)	688,123.	688,123.
DISCOVERY INC C TICKER (DISCK)	890,460.	890,460.
DOLLAR GENERAL CORP (DG)	555,192.	555,192.
ECOLAB INC (ECL)	521,428.	521,428.
ENSTAR GROUP LTD ORD (ESGR)	1,331,785.	1,331,785.
ENTERPRISE PRODS PARTNERS L P (EPD)	509,340.	509,340.
FACEBOOK INC - A (FB)	934,207.	934,207.
GRIFOLS SA (GRFS)	331,920.	331,920.
HILTON WORLDWIDE HOLDINGS INC TICKER HLT	389,410.	389,410.
HOME DEPOT INC TICKER HD	677,331.	677,331.
INTEL CORP (INTC)	57,293.	57,293.
JOHNSON & JOHNSON (JNJ)	761,719.	761,719.
JPMORGAN CHASE & CO (JPM)	771,950.	771,950.
JPMORGAN CHASE & CO (JPM)	48,287.	48,287.
JPMORGAN CHASE & CO (JPM)	800,541.	800,541.
LABORATORY CORP OF AMERICA HOL (LH)	915,975.	915,975.
L'OREAL TICKER LRLCF	34,225.	34,225.

CLEVELAND H. DODGE FOUNDATION, INC.

13-6015087

LVMH MOET HENNESSEY LOUIS VUI TICKER LVMH	53,551.	53,551.
MARRIOTT INTL INC NEW CL A (MAR)	735,452.	735,452.
MARSH & MCLENNAN COS INC TICKER MMC	690,300.	690,300.
MASTERCARD INCORPORATED TICKER MA	249,858.	249,858.
MATADOR RESOURCES CO (MTDR)	180,900.	180,900.
METTLER TOLEDO INTERNATIONAL (MTD)	683,806.	683,806.
MICROSOFT CORP (MSFT)	878,559.	878,559.
MICROSOFT CORP (MSFT)	73,399.	73,399.
MICROSOFT CORP (MSFT)	1,445,730.	1,445,730.
NESTLE S A SPONSORED ADR (NSRGY)	53,666.	53,666.
NIKE INC CL B (NKE)	831,136.	831,136.
OLD DOMINION FGHT LINES INC (ODFL)	699,135.	699,135.
PAYPAL HOLDINGS INC (PYPL)	983,640.	983,640.
PEPSICO INC (PEP)	669,575.	669,575.
ROCHE HLDGS AG BASEL TICKER RHHVF	28,815.	28,815.
ROPER TECHNOLOGIES INC (ROP)	646,635.	646,635.
SCHWAB CHARLES CORP (SCHW)	477,360.	477,360.
SHERWIN-WILLIAMS CO/THE (SHW)	661,419.	661,419.
TEVA PHARMACEUTICAL INDS (TEVA)	337,750.	337,750.
TEXAS INSTRUMENTS INC TICKER TXN	754,998.	754,998.
TJX COMPANIES INC NEW (TJX)	58,388.	58,388.
TOYOTA MOTOR CORP ADR NEW (TM)	45,598.	45,598.
TRUIST FINANCIAL CORP (TFC)	734,048.	734,048.
UNION PACIFIC CORP (UNP)	57,261.	57,261.
VISA INC COM CL A (V)	697,749.	697,749.
VMWARE INC (VMW)	495,118.	495,118.
WABTEC CORP (WAB)	658,800.	658,800.
WALT DISNEY CO (DIS)	72,472.	72,472.
WATERS CORP (WAT)	593,808.	593,808.
TOTAL TO FORM 990-PF, PART II, LINE 10B	40,457,842.	40,457,842.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES MAT 30NOV23 3.4% PAY FRQNCY SEMI ANNUAL CALL 30SEP23 @	108,429.	108,429.
AETNA INC MAT 01JUN21 4.125% PAY FRQNCY SEMI ANNUAL CALL 01MAR21 @ 100 S&P	100,560.	100,560.
AMPHENOL CORP NEW MAT 01APR24 3.2% PAY FRQNCY SEMI ANNUAL CALL 01FEB24 @ 10	107,715.	107,715.
AMPHENOL CORP NEW SR NT 4 MAT 01FEB22 4% PAY FRQNCY SEMI ANNUAL CALL 01NOV2	102,828.	102,828.
APPLE INC MAT 09FEB24 3% PAY FRQNCY SEMI ANNUAL CALL 09DEC23 @ 100 S&P AA+	107,576.	107,576.
BANK OF AMER CRP F/R 6.25% PAY FRQNCY SEMI ANNUAL CALL 05SEP24 @ 100 S&P BB	23,724.	23,724.
BANK OF AMERICA CORP 6.5% PAY FRQNCY SEMI ANNUAL CALL 23OCT24 @ 100 S&P BBB	5,774.	5,774.
BANK OF AMERICA CORP CONV PFD 72.5% PAY FRQNCY QUARTERLY MOODYS BAA3 CUSIP	55,321.	55,321.
BP CAP MKTS AMER INC SR GLOBL NT 24 MAT 06FEB24 3.79% PAY FRQNCY SEMI ANNUAL	109,284.	109,284.

CLEVELAND H. DODGE FOUNDATION, INC.

13-6015087

CAE INC TICKER CAE		
CHEVRON CORP MAT 03MAR24 2.895% PAY FRQNCY SEMI ANNUAL CALL 03JAN24 @ 100 S	249,660.	249,660.
CITIGROUP INC 4% PAY FRQNCY QUARTERLY CALL 10DEC25 @ 100 S&P BB+ MOODYS BA1	107,158.	107,158.
CITIGROUP INC 4.316% PAY FRQNCY QUARTERLY CALL 15FEB21 @ 100 S&P BB+ MOODYS	20,572.	20,572.
CITIGROUP INC 4.699% PAY FRQNCY QUARTERLY CALL 15FEB21 @ 100 S&P N/A MOODYS	7,003.	7,003.
CITIGROUP INC 5.9% PAY FRQNCY SEMI ANNUAL CALL 15FEB23 @ 100 S&P BB+ MOODYS	37,634.	37,634.
CITIGROUP INC 5.95% PAY FRQNCY SEMI ANNUAL CALL 30JAN23 @ 100 S&P BB+ MOODY	18,237.	18,237.
CVS CAREMARK CORP MAT 15MAY21 4.125% PAY FRQNCY SEMI ANNUAL CALL 15FEB21 @	46,199.	46,199.
DOMINION ENERGY GAS HLDGS LLC MAT 15NOV24 2.5% PAY FRQNCY SEMI ANNUAL CALL	100,198.	100,198.
DOWDUPONT INC MAT 15NOV23 4.205% PAY FRQNCY SEMI ANNUAL CALL 15OCT23 @ 100	106,985.	106,985.
DUKE ENERGY CAROLINAS LLC MAT 15MAY22 3.35% PAY FRQNCY SEMI ANNUAL S&P A MO	110,324.	110,324.
ECOLAB INC MAT 14JAN23 3.25% PAY FRQNCY SEMI ANNUAL CALL 14NOV22 @ 100 S&P	104,150.	104,150.
GENERAL ELECTRIC CAPITAL CORP MAT 17OCT21 4.65% PAY FRQNCY SEMI ANNUAL S&P	105,241.	105,241.
GOLDMAN SACHS GROUP INC/THE 4.12788% PAY FRQNCY QUARTERLY CALL 01FEB21 @ 10	103,185.	103,185.
JPMORGAN CHASE & CO 4.01438% PAY FRQNCY QUARTERLY CALL 01FEB21 @ 100 S&P BB	45,172.	45,172.
JPMORGAN CHASE & CO MAT 15AUG21 4.35% PAY FRQNCY SEMI ANNUAL S&P A- MOODYS	50,164.	50,164.
LOCKHEED MARTIN CORP MAT 15SEP21 3.35% PAY FRQNCY SEMI ANNUAL S&P A- MOODYS	102,560.	102,560.
MARRIOTT INTERNATIONAL INC/DE MAT 15SEP22 3.25% PAY FRQNCY SEMI ANNUAL CALL	53,093.	53,093.
MARSH & MCLENNAN COS INC MAT 14MAR23 3.3% PAY FRQNCY SEMI ANNUAL CALL 14JAN	102,754.	102,754.
MCDONALD'S CORP MAT 10JUN24 3.25% PAY FRQNCY SEMI ANNUAL S&P BBB+ MOODYS BA	105,871.	105,871.
MONDELEZ INTERNATIONAL INC MAT 01FEB24 4% PAY FRQNCY SEMI ANNUAL CALL 01NOV	109,325.	109,325.
MORGAN STANLEY 3.84688% PAY FRQNCY QUARTERLY CALL 15APR21 @ 100 S&P BB+ MOO	109,465.	109,465.
MORGAN STANLEY 4.04688% PAY FRQNCY QUARTERLY CALL 15APR21 @ 100 S&P BB+ MOO	39,036.	39,036.
MORGAN STANLEY PFD MAT 31DEC49 1.719% PAY FRQNCY QUARTERLY CALL 15JAN24 @ 2	46,932.	46,932.
OCCIDENTAL PETROLEUM CORP MAT 15FEB22 3.125% PAY FRQNCY SEMI ANNUAL CALL 15	6,093.	6,093.
ORACLE CORP MAT 08JUL24 3.4% PAY FRQNCY SEMI ANNUAL CALL 08APR24 @ 100 S&P	100,750.	100,750.
ORACLE CORP MAT 15SEP23 2.4% PAY FRQNCY SEMI ANNUAL CALL 15JUL23 @ 100 S&P	109,455.	109,455.
PPG INDS INC SR GLBL NT MAT 15MAR23 3.2% PAY FRQNCY SEMI ANNUAL CALL 15FEB2	105,150.	105,150.
PROGRESS ENERGY INC MAT 01APR22 3.15% PAY FRQNCY SEMI ANNUAL CALL 01JAN22 @	105,587.	105,587.
	102,686.	102,686.

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ROCKWELL COLLINS INC MAT 15MAR24 3.2% PAY FRQNCY SEMI ANNUAL CALL 15JAN24 @	108,009.	108,009.
ROPER TECHNOLOGIES INC SR GLBL NT MAT 15NOV22 3.125% PAY FRQNCY SEMI ANNUAL	104,552.	104,552.
SOUTHERN CO/THE MAT 01JUL23 2.95% PAY FRQNCY SEMI ANNUAL CALL 01MAY23 @ 100	105,896.	105,896.
TRUIST FINANCIAL CORP 4.95% PAY FRQNCY SEMI ANNUAL CALL 01SEP25 @ 100 S&P B	9,937.	9,937.
TRUIST FINL CORP PERP NT MAT 01MAR30 5.1% PAY FRQNCY SEMI ANNUAL CALL 01MAR	7,018.	7,018.
U.S. BANCORP PREF 6.50% 1.625% PAY FRQNCY QUARTERLY CALL 15JAN22 @ 25 MOODY	10,775.	10,775.
UNION PAC CORP GLOBAL MAT 15JUL22 4.163% PAY FRQNCY SEMI ANNUAL CALL 15APR2	104,907.	104,907.
VANGUARD BD INDEX FD INC .282% CUSIP 921937603 VERIZON COMMUNICATIONS INC MAT 01NOV24 3.5% PAY	702,413.	702,413.
FRQNCY SEMI ANNUAL CALL 01A	110,452.	110,452.
WALT DISNEY CO/THE MAT 30AUG24 1.75% PAY FRQNCY SEMI ANNUAL CALL 30JUL24 @	104,288.	104,288.
WELLS FARGO & CO MAT 22JAN21 3% PAY FRQNCY SEMI ANNUAL S&P A- MOODYS A2 CUS	100,130.	100,130.
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>4,600,227.</u>	<u>4,600,227.</u>

FORM 990-PF

## OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AKO EUROPEAN LONG-ONLY FUND LTD.	FMV	350,796.	350,796.
ALPHAGEN EUROPEAN BEST IDEAS (FKA - OCA HENDERSON)	FMV	413,854.	413,854.
ARIEL INTERNATIONAL INSTITUTIONAL (AINIX)	FMV	498,863.	498,863.
DAVIDSON KEMPNER LT DISTRESSED OPP INTL V LP	FMV	45,435.	45,435.
MASS INVESTORS GROWTH STOCK FUND A (MIGFX)	FMV	503,954.	503,954.
MATTHEWS INTL FDS JAPAN FD CL (MJFOX)	FMV	789,135.	789,135.
MIG OFFSHORE FUND, LTD.	FMV	194,837.	194,837.
OCA ANCHORAGE SEGREGATED PORTFOLIO	FMV	51,318.	51,318.
OCA BREDS III TE LLC	FMV	50,260.	50,260.
OCA BREDS IV	FMV	50,260.	50,260.
OCA CMTG LLC	FMV	370,000.	370,000.
OCA LMMI IV SEGREGATED PORTFOLIO	FMV	54,374.	54,374.
OCA OHA CREDIT FUND SEGREGATED PORTFOLIO	FMV	523,481.	523,481.
OCA SILVER LAKE V TE LLC	FMV	81,874.	81,874.
OCA SLP VI SILVER LAKE	FMV	16,211.	16,211.
OCA SSA SEGREGATED PORTFOLIO	FMV	351,813.	351,813.
OCA VENBIO III	FMV	27,992.	27,992.
SCGE OFFSHORE FUND, LP	FMV	470,764.	470,764.
VANGUARD FTSE ALL WORLD EX US (VFWAX)	FMV	655,880.	655,880.
WCM FOCUSED INTERNATIONAL (WCMIX)	FMV	896,494.	896,494.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,397,595.	6,397,595.

FORM 990-PF

## OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK	537,000.	537,000.	537,000.
SECURITY DEPOSIT	28,926.	28,926.	28,926.
DUE FROM INVESTMENTS	154,232.	0.	0.
OTHER RECEIVABLES	31,651.	0.	0.
TO FORM 990-PF, PART II, LINE 15	751,809.	565,926.	565,926.



FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WILLIAM D. RUECKERT 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	PRESIDENT 12.00	0.	0.	0.
LOUIS E. BLACK, ESQ 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	SECRETARY 2.00	0.	0.	0.
JOHNSON GARRETT 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	VICE PRESIDENT 2.00	0.	0.	0.
CATHERINE O. KERR 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
SALLY DODGE 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
BAYARD D. DODGE 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
BOLLING W. HAXALL, JR. 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
ALFRED H. HOWELL, JR. 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
CHARLOTTE W. LENZNER 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR FROM 6/2020 1.00	0.	0.	0.
CLEVELAND D. RUECKERT 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR FROM 6/2020 1.00	0.	0.	0.

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MATTHEW CLEVELAND MOLE 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR - FROM 6/2020-06/2023 1.00	0.	0.	0.
GRACE O. ALLARD 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
CLEVELAND D. REA, JR. 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	DIRECTOR 1.00	0.	0.	0.
CAROLYN STOUFFER 421 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10171	DIRECTOR - FROM 6/2017-6/2020 1.00	0.	0.	0.
BAYARD D. REA 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	EMERITUS DIRECTOR - FROM 6/2020 1.00	0.	0.	0.
INGRID R. WARREN 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	EMERITA DIRECTOR - FROM 6/2020 1.00	0.	0.	0.
EMILY MOMMSEN 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	EXECUTIVE DIRECTOR 40.00	165,000.	13,623.	0.
PHYLLIS CRISCUOLI 420 LEXINGTON AVENUE, SUITE 2331 NEW YORK, NY 10170	FORMER EXECUTIVE DIRECTOR 0.01	81,396.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>246,396.</u>	<u>13,623.</u>	<u>0.</u>