

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2020

Open to Public Inspection

For calendar year **2020** or tax year beginning , **2020**, and ending , **20**

Name of foundation OAKPOINT CHARITABLE FOUNDATION		A Employer identification number 82-1895023
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839 -1754
FOUNDATION SOURCE 501 SILVERSIDE RD		C If exemption application is pending, check here. <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 32,679,602.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	
E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶ <input type="checkbox"/>		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . ▶ <input type="checkbox"/>		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	1,395.	1,395.		
4 Dividends and interest from securities	235,715.	235,715.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	364,498.			
b Gross sales price for all assets on line 6a 8,504,054.				
7 Capital gain net income (from Part IV, line 2)		364,488.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <u>ATCH 1</u>	1,014.	1,794.		
12 Total. Add lines 1 through 11	602,622.	603,392.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	167,231.			167,231.
14 Other employee salaries and wages	91,000.			91,000.
15 Pension plans, employee benefits	55,486.			55,486.
16a Legal fees (attach schedule) <u>ATCH 2</u>	218.			218.
b Accounting fees (attach schedule) <u>ATCH 3</u>	18,775.			18,775.
c Other professional fees (attach schedule) <u>[4]</u>	81,333.	77,788.		3,545.
17 Interest				
18 Taxes (attach schedule) (see instructions) <u>[5]</u>	15,232.	947.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	3,133.			3,133.
22 Printing and publications	117.			117.
23 Other expenses (attach schedule) <u>ATCH 6</u>	86,136.	23,427.		62,698.
24 Total operating and administrative expenses. Add lines 13 through 23.	518,661.	102,162.		402,203.
25 Contributions, gifts, grants paid	747,000.			747,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,265,661.	102,162.	0.	1,149,203.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-663,039.			
b Net investment income (if negative, enter -0-)		501,230.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	898,775.	330,690.	330,690.
	3	Accounts receivable ▶ _____ 1,340.			
		Less: allowance for doubtful accounts ▶ _____	3,382.	1,340.	1,340.
	4	Pledges receivable ▶ _____			
		Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) [7]	2,029,758.	1,662,405.	1,688,939.
	b	Investments - corporate stock (attach schedule) ATCH 8	22,334,458.	21,176,774.	27,536,531.
	c	Investments - corporate bonds (attach schedule) ATCH 9	560,111.	1,348,558.	1,378,402.
	11	Investments - land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	564,833.	1,208,511.	1,743,700.	
14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	26,391,317.	25,728,278.	32,679,602.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	and complete lines 24, 25, 29, and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	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 . .	26,391,317.	25,728,278.		
29	Total net assets or fund balances (see instructions)	26,391,317.	25,728,278.		
30	Total liabilities and net assets/fund balances (see instructions)	26,391,317.	25,728,278.		

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 26,391,317.
2	Enter amount from Part I, line 27a	2 -663,039.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 25,728,278.
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 25,728,278.

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.)
1 a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
a				
b				
c				
d				
e				
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	364,488.
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	0.

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Total tax due is 2,197.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and reporting requirements. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** Yes No

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		167,231.	25,887.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		91,000.	7,658.	0.

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		74,263.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	27,175,109.
b	Average of monthly cash balances	1b	265,293.
c	Fair market value of all other assets (see instructions).	1c	1,662,760.
d	Total (add lines 1a, b, and c)	1d	29,103,162.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	29,103,162.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	436,547.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,666,615.
6	Minimum investment return. Enter 5% of line 5	6	1,433,331.

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	1,433,331.
2a	Tax on investment income for 2020 from Part VI, line 5	2a	6,967.
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	6,967.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,426,364.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	1,426,364.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,426,364.

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	1,149,203.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,149,203.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,149,203.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,426,364.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20 <u>18</u> , 20 <u>17</u> , 20 <u>16</u>				
3 Excess distributions carryover, if any, to 2020:				
a From 2015	330,445.			
b From 2016	560,741.			
c From 2017	502,352.			
d From 2018				
e From 2019				
f Total of lines 3a through e	1,393,538.			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,149,203.</u>				
a Applied to 2019, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2020 distributable amount.				1,149,203.
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	277,161.			277,161.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,116,377.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021.				
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)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	53,284.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,063,093.			
10 Analysis of line 9:				
a Excess from 2016	560,741.			
b Excess from 2017	502,352.			
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

Table with 5 columns: (a) 2020, (b) 2019, (c) 2018, (d) 2017, (e) Total. Rows include 2a (Net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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.

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or 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
a Paid during the year				
ATCH 14				
Total				747,000.
b Approved for future payment				
Total				

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.
▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2020

Name OAKPOINT CHARITABLE FOUNDATION	Employer identification number 82-1895023
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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	6,967.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b 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		
c Credit for federal tax paid on fuels (see instructions)	2c		
d 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	6,967.
4 Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: 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	10,936.
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	6,967.

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	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input type="checkbox"/>	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 Installment due dates. 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	9		07/15/2020	09/15/2020	12/15/2020
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule 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	10	758.	1,012.		184.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	9,164.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		8,406.	7,394.	7,394.
13 Add lines 11 and 12	13		8,406.	7,394.	7,394.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	9,164.	8,406.	7,394.	7,394.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. 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	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	8,406.	7,394.	7,394.	

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.

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. <i>(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.)</i> See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{366}$ x 5% (0.05)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{366}$ x 3% (0.03)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{366}$ x 3% (0.03)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3% (0.03)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
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				\$

*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. You can also call 1-800-829-4933 to get interest rate information.

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)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	12,082.	27,712.	50,137.	78,502.
22 Annualization amounts (see instructions)	22	6.00000	4.00000	2.00000	1.33333
23a Annualized taxable income. Multiply line 21 by line 22	23a	72,492.	110,848.	100,274.	104,669.
b Extraordinary items (see instructions)	23b	145,549.	143,815.		35,919.
c Add lines 23a and 23b	23c	218,041.	254,663.	100,274.	140,588.
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.	24	3,031.	3,540.	1,394.	1,954.
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instructions.	26				
27 Total tax. Add lines 24 through 26	27	3,031.	3,540.	1,394.	1,954.
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	3,031.	3,540.	1,394.	1,954.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	758.	1,770.	1,046.	1,954.

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 smaller of the amounts in each column from line 19 or line 31	32	758.	1,770.	1,046.	1,954.
33 Add the amounts in all preceding columns of line 32. See instructions	33		758.	1,770.	1,770.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	758.	1,012.		184.
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	1,742.	1,742.	1,742.	1,742.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		984.	1,714.	3,456.
37 Add lines 35 and 36	37	1,742.	2,726.	3,456.	5,198.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	758.	1,012.		184.

FORM 990PF - GENERAL EXPLANATION ATTACHMENT

PART I LINE 6A (990-PF)

RECONCILIATION OF NET GAIN/(LOSS) FROM SALES OF ASSETS NOT INCLUDED IN PART IV

TOTAL INCLUDED IN PART IV: (DETAILS BELOW)

NET GAIN/(LOSS): \$364,488

TOTAL NOT INCLUDED IN PART IV:

PASSTHROUGH K-1 CAPITAL GAIN/(LOSS) - UBI

NET GAIN/(LOSS): \$10

TOTAL PART I, LINE 6A: \$364,498

DETAILS OF ASSETS INCLUDED IN PART IV:

PUBLICLY-TRADED SECURITIES

GROSS SALES PRICE: \$8,504,054

BOOK BASIS: \$8,145,546

NET GAIN/(LOSS): \$358,508

PASSTHROUGH K-1 CAPITAL GAIN/(LOSS) - NON UBI

NET GAIN/(LOSS): \$5,980

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 INC/LOSS FIFTH AVE PRIVATE EQUITY 15	-422.	358.
K-1 INC/LOSS ICAPITAL VINTAGE IV ACCESS	1,436.	1,436.
TOTALS	<u>1,014.</u>	<u>1,794.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	218.			218.
TOTALS	<u>218.</u>			<u>218.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	18,775.			18,775.
TOTALS	<u>18,775.</u>			<u>18,775.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	77,788.	77,788.	
IT CONSULTING SERVICES	3,545.		3,545.
TOTALS	<u>81,333.</u>	<u>77,788.</u>	<u>3,545.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2020	2,000.	
990-PF EXTENSION FOR 2019	12,285.	
FOREIGN TAX PAID	947.	947.
TOTALS	<u>15,232.</u>	<u>947.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	45,000.		45,000.
BANK CHARGES	139.	139.	
CELL PHONE EXPENSE	389.		389.
INDEMNIFICATION INSURANCE	11,262.		11,262.
K-1 EXP FIFTH AVE PRIVATE EQUI	12,933.	12,929.	
K-1 EXP ICAPITAL VINTAGE IV AC	10,366.	10,359.	
OFFICE & SUPPLIES	1,146.		1,146.
PAYROLL PROCESSING FEES	3,819.		3,819.
POSTAGE/DELIVERY SERVICE	463.		463.
WEBSITE HOSTING/SUPPORT	240.		240.
FDN CREDIT CARD LATE FEES	284.		284.
CREDIT CARD ANNUAL FEES	95.		95.
TOTALS	<u>86,136.</u>	<u>23,427.</u>	<u>62,698.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. T - 1.250% - 07/31/2023	127,972.	132,658.
US T - 1.625% - 12/15/2022	30,882.	30,875.
US T - 2.375% - 05/15/2027	77,782.	76,983.
US T BDS - 3.500% - 02/15/2039	32,497.	36,610.
US T BILL - 1.500% - 02/15/203	91,872.	89,888.
US T NOTE - 1.625% - 02/15/202	207,844.	224,370.
US T NOTE - 1.875% - 11/30/202	10,261.	10,160.
US T NOTE - 2.375% - 08/15/202	266,133.	265,104.
US T NOTE - 2.625% - 05/15/202	40,593.	40,364.
US T NT - 0.500% - 04/30/2027	17,959.	17,949.
US T NTS - 2.000% - 11/15/2026	153,814.	153,498.
US T NTS - 2.250% - 11/15/2024	20,580.	20,468.
US T NTS - 2.250% - 11/15/2027	78,692.	77,700.
US T NTS NOTE - 1.875% - 01/31	67,681.	68,264.
US T NTS NOTE - 2.250% - 01/31	80,499.	79,781.
US T NTS NOTE - 2.750% - 07/31	106,977.	106,688.
US TIPS - 0.625% - 01/15/2024	38,969.	41,929.
US TURY - 2.250% - 11/15/2025	155,094.	160,540.
US TURY - 2.625% - 02/15/2029	56,304.	55,110.
US OBLIGATIONS TOTAL	<u>1,662,405.</u>	<u>1,688,939.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS	7,665.	12,044.
ABBVIE INC	30,836.	38,574.
ACTIVISION BLIZZARD INC	6,588.	12,999.
ADOBE SYSTEMS, INC	158,582.	192,546.
ADVANCE AUTO PARTS INC	54,163.	80,330.
AGILENT TECHNOLOGIES INC	19,529.	26,660.
AIR PRODS & CHEM INC	179,278.	207,647.
ALIBABA GROUP HOLDING LTD	96,398.	137,311.
ALPHABET INC CL C	323,626.	516,804.
AMAZON COM	216,040.	511,337.
AMEREN CORPORATION	81,426.	97,185.
AMERICAN TOWER REIT INC	155,412.	194,158.
AMERICAN WATER WORKS COMPANY I	46,217.	82,720.
AMETEK INC	8,993.	13,303.
AMGEN INC	17,755.	21,842.
AMPHENOL CORPORATION	89,658.	125,539.
ANSYS INC	35,945.	72,760.
ANTHEM INC	17,208.	19,265.
AON PLC CL A	87,957.	89,790.
APPLE INC	257,211.	682,158.
APTAR GROUP INC	41,858.	56,809.
ASML HOLDING NV NY REG SHS	68,493.	73,158.
ASPEN TECHNOLOGY, INC	29,000.	28,655.
AUTOMATIC DATA PROCESSING INC	15,513.	18,501.
BANK OF AMERICA CORP	256,916.	259,605.
BLACKROCK INC	89,532.	127,713.
BROADCOM INC	16,157.	19,703.
BURLINGTON STORES, INC	51,612.	83,696.
CDW CORP	40,677.	55,352.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHARLES SCHWAB CORP	93,788.	100,776.
CHARTER COMMUNICATIONS, INC	195,502.	258,005.
CHEVRON CORP	2,561.	3,378.
CHUBB LIMITED	87,496.	98,971.
CINTAS CRP	65,354.	116,642.
CITIGROUP INC	127,757.	123,012.
CMC MATERIALS INC	66,029.	74,137.
CONOCOPHILLIPS	47,971.	30,992.
COOPER COMPANIES INC	66,704.	96,643.
COSTCO WHOLESALE CORPORATION	4,935.	9,420.
DANAHER CORP	98,508.	213,699.
DEERE CO	14,459.	20,179.
DOLLARAMA INC	63,685.	80,919.
DOVER CORP	49,804.	71,331.
EATON CORP PLC	11,594.	18,021.
EQUIFAX INC	60,077.	86,778.
FACEBOOK INC	241,045.	394,716.
FIDELITY NATIONAL INFORMATION	173,439.	222,092.
FORTIVE CORPORATION	7,002.	121,810.
GENUINE PARTS COMPANY	18,563.	19,584.
HILTON WORLDWIDE HOLDINGS, INC	135,641.	146,307.
HOME DEPOT INC	85,163.	120,857.
IAA INC	41,039.	84,474.
IDEX CP	22,508.	32,868.
ILLINOIS TOOL WORKS	21,072.	34,660.
INTERNATIONAL BUSINESS MACHINE	6,891.	7,553.
INTUITIVE SURGICAL	13,913.	17,180.
IQVIA HOLDINGS INC	177,611.	219,483.
JP MORGAN CHASE	40,582.	50,828.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KLA TENCOR CORP	20,029.	36,247.
L3HARRIS TECHNOLOGIES	27,256.	32,133.
LABORATORY CORP AMER HLDGS	44,384.	66,154.
LOCKHEED MARTIN CORP	18,908.	24,849.
LVMH-MOET HNSY L VUTN	98,357.	143,559.
MATCH GROUP INC	49,580.	78,619.
MCDONALD'S CORP	14,113.	16,094.
MEDTRONIC PLC	18,889.	24,599.
MERCK & CO INC	21,795.	23,722.
MICROSOFT CORP	337,319.	791,814.
MOTOROLA SOLUTIONS INC	21,158.	22,958.
NASDAQ OMX GROUP	45,395.	73,671.
NEXTERA ENERGY, INC	23,044.	29,317.
NICE SYSTEMS LTD	38,178.	68,050.
NIKE INC-CL B	140,889.	258,607.
NVIDIA CORP	10,815.	15,666.
OLD WESTBURY GLOBAL SMALL CAP	3,653,612.	4,064,470.
OW LARGE CAP STRATEGIES FD	9,072,012.	10,716,703.
PAYCOM SOFTWARE	33,618.	42,512.
PEPSICO INC	180,762.	240,988.
PINNACLE WEST CAPITAL CORP	18,424.	16,790.
PIONEER NAT RES CO	7,486.	11,389.
PROCTER GAMBLE CO	20,882.	32,002.
PRUDENTIAL FINCL INC	16,663.	16,395.
PUBLIC STORAGE INC	16,134.	18,474.
QUEST DIAGNOSTICS	15,448.	17,876.
RENTOKIL INITIAL ORD SHS	42,059.	58,598.
ROSS STORES, INC	138,684.	173,162.
S&P GLOBAL INC COM	69,483.	87,113.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SAFRAN S.A. ORD SHS	134,124.	152,362.
SEA LTD	31,645.	140,330.
SERVICE NOW	75,100.	163,478.
SIMON PPTY GROUP INC	14,125.	13,645.
SMITH A O CORP DEL COM	47,100.	57,013.
SPDR S&P 500 ETF TRUST	184,412.	185,071.
SS&C TECHNOLOGIES INC	49,278.	56,745.
STARBUCKS CORP COM	9,314.	15,512.
STERIS PLC	40,619.	73,921.
SYNOPSYS, INC	41,860.	99,807.
TE CONNECTIVITY LTD	20,206.	33,900.
TELEFLEX INC	58,723.	86,018.
TENCENT HOLDINGS LIMITED	100,938.	172,177.
TEXAS INSTRUMENTS INC	178,015.	288,048.
THE BLACKSTONE GROUP INC CL A	179,103.	199,615.
THE COCA-COLA CO	27,663.	30,436.
THE HERSHEY COMPANY	8,534.	11,425.
THERMO FISHER SCIENTIFIC INC	121,530.	250,124.
TRUIST FINANCIAL CORPORATION	27,481.	32,880.
UNION PACIFIC	259,950.	317,536.
UNITEDHEALTH GROUP INC	161,311.	219,175.
US FOODS HOLDING CORPORATION	39,270.	50,798.
VERISK ANALYTICS, INC	30,156.	48,784.
VERIZON COMMUNICATIONS	38,587.	45,825.
VISA INC	303,547.	497,611.
WASTE MANAGEMENT INC	9,375.	10,614.
WEST PHARMA SVCS INC	12,026.	22,665.
WEX, INC	72,110.	84,465.
WYNDHAM HOTELS & RESORTS INC C	54,629.	69,248.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ZOETIS INC	89,729.	171,293.
TOTALS	<u>21,176,774.</u>	<u>27,536,531.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBVIE INC - 3.600% - 05/14/20	25,993.	27,868.
ACE INC - 2.875% - 11/03/2022	14,733.	15,628.
AMAZON COM INC - 1.200% - 06/0	25,103.	25,441.
AMERICAN HONDA FINANCE CORP -	34,989.	35,418.
ANTHEM INC NOTE - 3.650% - 12/	32,611.	34,579.
APPLE INC - 3.450% - 05/06/202	14,870.	16,519.
BANK OF AMERICA CORP NOTE - 3.	20,730.	22,030.
BRISTOL-MYERS SQUIBB - 1.450%	35,660.	36,123.
BROADCOM CORP/BROADCOM CAYMAN	32,396.	32,452.
BURLINGTON NORTHERN SANTA FE -	14,854.	15,577.
CHEVRON CORP - 2.100% - 05/16/	35,123.	35,182.
CIGNA CORP NEW SER B - 3.750%	32,620.	32,398.
CITIGROUP INC NOTE - 3.668% -	14,288.	17,063.
COCA COLA - 3.375% - 03/25/202	34,099.	34,406.
COMCAST CORP - 2.350% - 01/15/	34,357.	34,394.
D R HORTON INC - 1.400% - 10/1	35,027.	35,221.
DEERE JOHN - 3.125% - 09/10/20	9,997.	10,197.
ELECTRONIC ARTS INC NOTE - 3.7	25,519.	25,057.
ENERGY TRANSFER OP LP - 5.875%	22,206.	22,459.
EQUIFAX INC - 3.600% - 08/15/2	19,965.	20,398.
ESTEE LAUDER COS INC - 2.600%	33,007.	33,092.
GENERAL MLS INC NOTE - 2.600%	25,238.	25,954.
HERSHEY CO - 2.050% - 11/15/20	30,785.	31,744.
HEWLETT PACKARD ENTERPRISE - 2	14,997.	15,576.
JABIL CIRCUIT INC - 4.700% - 0	32,306.	32,072.
JP MORGAN CHASE BANK - 4.203%	34,099.	35,742.
KIMBERLY-CLARK CORP - 1.050% -	35,121.	35,474.
LABORATORY CORP OF AMER NT - 3	30,953.	30,896.
MCDONALDS CORP - 3.300% - 07/0	33,306.	33,374.

ATTACHMENT 9 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MONDELEZ INTERNATIONAL INC - 1	34,812.	36,205.
MORGAN STANLEY - 3.875% - 04/2	14,298.	15,493.
NORTHROP GRUMMAN CORP NOTE - 2	14,856.	15,579.
NOVARTIS CAPITAL - 1.750% - 02	24,963.	26,196.
NUTRIEN LTD NOTE CALL - 3.625%	32,395.	32,592.
OMNICOM GROUP INC - 2.450% - 0	24,914.	26,569.
PAYPAL HLDGS INC - 1.650% - 06	35,943.	36,606.
PFIZER INC - 0.000% - 09/15/20	37,680.	37,684.
PNC FUNDING CORP - 3.300% - 03	25,763.	25,821.
QUALCOMM NOTE - 2.900% - 05/20	19,987.	21,552.
ROPER TECHNOLOGIES INC - 1.400	34,951.	35,457.
SAN DIEGO GAS &ELEC - 3.600% -	32,475.	32,214.
SOUTHWEST AIRLS CO - 5.125% -	34,950.	35,666.
SUMITOMO MITSUI FINLGROUP INC	25,026.	27,158.
V F CORP - 2.050% - 04/23/2022	35,263.	35,752.
VALERO ENERGY CORP - 1.200% -	35,112.	35,226.
VERIZON COMMUNICATIONS INC - 1	35,413.	34,861.
VISA INC NOTE - 3.150% - 12/14	33,135.	33,656.
WILLIAMS CO - 3.700% - 01/15/2	31,670.	31,781.
TOTALS	<u>1,348,558.</u>	<u>1,378,402.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANNER RIDGE SECONDARY FUND II	285,553.	376,406.
FIFTH AVE PRIVATE EQUITY 15 LL	132,334.	180,233.
ICAPITAL VINTAGE IV ACCESS FUN	128,720.	147,355.
MILLENNIUM INTL HEDGE FOCUS FU	250,000.	312,756.
NANOTRONICS IMAGING, INC PFD S	199,923.	199,923.
NEW VERNON INDIA (CAYMAN) FUND		75,546.
NEW VERNON INDIA DI (CAYMAN) F	211,981.	451,481.
TOTALS	<u>1,208,511.</u>	<u>1,743,700.</u>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,504,054		PUBLICLY-TRADED SECURITIES 8,145,546					358,508.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					5,980.	
TOTAL GAIN(LOSS)							<u>364,488.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ANN BELZNER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, SEC 5.00	0.	0.	0.
KATHRYN GORMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 5.00	0.	0.	0.
JULIE JENSEN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES 5.00	0.	0.	0.
ANDREW J MEYER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 5.00	0.	0.	0.
CHARLES MEYER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	VP, DIR OF PROGRAM DEVELOPMENT 32.00	70,000.	8,424.	0.
RONALD D ELUM FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TREAS, EXECUTIVE DIRECTOR 34.00	97,231.	17,463.	
	GRAND TOTALS	<u>167,231.</u>	<u>25,887.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
ANTHONY L MOSCA 349 E 49TH STR, APT 6D NEW YORK, NY 10017	VP PROGRAM DEVELOPMT 32.00	91,000.	7,658.
	TOTAL COMPENSATION	<u>91,000.</u>	<u>7,658.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BESSEMER TRUST 630 FIFTH AVENUE NEW YORK, NY 10111-0333	INVESTMENT MGMT	74,263.
	TOTAL COMPENSATION	<u>74,263.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
A FAIR SHAKE FOR YOUTH INC 210 WEST 101ST ST NEW YORK, NY 10025	N/A PC	GENERAL & UNRESTRICTED	25,000.
BRAINTREE HOLIDAYS FRIENDS INC 46 LINCOLN ST BRAINTREE, MA 02184	N/A PC	MARGE CRISPIN CENTER CORONAVIRUS FOOD PANTRY PROGRAM	3,500.
CATHOLIC CHARITIES DIOCESE OF BROOKLYN AND QUEENS 191 JORALEMON ST., 12TH FL BROOKLYN, NY 11201	N/A PC	CORONAVIRUS FUND	17,500.
COMMUNITY PARTNERS PO BOX 741265 LOS ANGELES, CA 90074	N/A PC	THE DINNER PARTY FUND	5,000.
EPISCOPAL CHARITIES OF THE DIOCESE OF NEW YORK 1047 AMSTERDAM AVE NEW YORK, NY 10025	N/A PC	FOOD PANTRY PROGRAM	9,000.
EPISCOPAL CHARITIES OF THE DIOCESE OF NEW YORK 1047 AMSTERDAM AVE NEW YORK, NY 10025	N/A PC	CORONAVIRUS RELIEF - FOOD PANTRY PROGRAM	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HEART OF THE HAMPTONS 168 HILL ST SOUTHAMPTON, NY 11968	N/A PC	GENERAL & UNRESTRICTED	25,000.
HELP ONE NOW PO BOX 26716 RALEIGH, NC 27611	N/A PC	GENERAL & UNRESTRICTED	5,000.
JUSTICE POLICY INSTITUTE 1012 14TH ST NW STE 600 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	252,000.
LATIN AMERICAN YOUTH CENTER INC 1419 COLUMBIA RD NW WASHINGTON, DC 20009	N/A PC	GENERAL & UNRESTRICTED	12,500.
LONG ISLAND CARES INC 10 DAVIDS DR HAUPPAUGE, NY 11788	N/A PC	CORONAVIRUS RESPONSE FUND	4,000.
MARTHAS TABLE 2114 14TH ST NW WASHINGTON, DC 20009	N/A PC	GENERAL & UNRESTRICTED	17,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW YORK COMMON PANTRY 8 E 109TH ST NEW YORK, NY 10029	N/A PC	CORONAVIRUS RESPONSE FUND	8,000.
PEOPLES EMERGENCY CENTER 325 N 39TH ST PHILADELPHIA, PA 19104	N/A PC	CORONAVIRUS RELIEF - FOOD PANTRY PROGRAM	5,500.
PHILADELPHIA AIDS THRIFT 710 S 5TH ST PHILADELPHIA, PA 19147	N/A PC	GENERAL & UNRESTRICTED	5,000.
PIONEER WORKS ART FOUNDATION 159 PIONEER ST BROOKLYN, NY 11231	N/A PC	GENERAL & UNRESTRICTED	50,000.
READING HOLIDAY PROJECT INC 124 E 117TH ST APT 4D NEW YORK, NY 10035	N/A PC	BOOKS AND BARBERSHOP OUTREACH	20,000.
SAINT JAMES CHURCH FORDHAM 2500 JEROME AVE BRONX, NY 10468	N/A PC	FOOD PANTRY	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SAINT JAMES CHURCH FORDHAM 2500 JEROME AVE BRONX, NY 10468	N/A PC	GENERAL & UNRESTRICTED	3,000.
WOMEN MAKE MOVIES INC 115 W 29TH ST STE 1200 NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	250,000.
WORLD CENTRAL KITCHEN INCORPORATED 655 NEW YORK AVE NW 6TH FL WASHINGTON, DC 20001	N/A PC	CORONAVIRUS RESPONSE FUND	5,000.
YWCA OF ASHEVILLE AND WESTERN NORTH CAROLINA INC 185 S FRENCH BROAD AVE ASHEVILLE, NC 28801	N/A PC	GENERAL & UNRESTRICTED	20,000.
		TOTAL CONTRIBUTIONS PAID	<u>747,000.</u>

Cumulative e-File History 2020	
Federal	
Locator:	1239RQ
Account:	N43C
Taxpayer Name:	Oakpoint Charitable Foundation
Return Type:	990, 990PF
Submitted Date:	11/14/2021 20:05:30
Acknowledgement Date:	11/14/2021 20:30:20
Status:	Accepted
Submission ID:	06391520213185000048