

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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**2021**

**Open to Public Inspection**

**For calendar year 2021 or tax year beginning and ending**

Name of foundation <b>OAKPOINT CHARITABLE FOUNDATION</b>		<b>A Employer identification number</b> 82-1895023
Number and street (or P.O. box number if mail is not delivered to street address) <b>FOUNDATION SOURCE 501 SILVERSIDE RD</b>	Room/suite	<b>B Telephone number (see instructions)</b> (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code <b>WILMINGTON, DE 19809-1377</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"/> 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
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>D</b> 1. Foreign organizations, check here. . . . . <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2. Foreign organizations meeting the 85% test, check here and attach computation . . . . . <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>37,545,979.</b>		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶ <input type="checkbox"/>
<input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)				
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	NONE			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
3 Interest on savings and temporary cash investments	350.	350.		
4 Dividends and interest from securities . . . .	209,852.	209,852.		
5a Gross rents . . . . .				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	2,549,603.			
b Gross sales price for all assets on line 6a <b>7,917,793.</b>				
7 Capital gain net income (from Part IV, line 2)		2,547,396.		
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) . . . . .	1,871.	2,748.		STMT 1
12 <b>Total.</b> Add lines 1 through 11 . . . . .	2,761,676.	2,760,346.		
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc. . .	206,000.			206,000.
14 Other employee salaries and wages . . . . .	91,000.			91,000.
15 Pension plans, employee benefits . . . . .	70,002.			70,002.
16a Legal fees (attach schedule) . . . STMT 2	477.	NONE	NONE	477.
b Accounting fees (attach schedule) STMT 3	1,900.	NONE	NONE	1,900.
c Other professional fees (attach schedule) . *	98,768.	98,205.		563.
17 Interest . . . . .	11.			11.
18 Taxes (attach schedule) (see instructions). **	17,240.	2,140.		
19 Depreciation (attach schedule) and depletion.				
20 Occupancy . . . . .				
21 Travel, conferences, and meetings . . . . .	2,845.			2,845.
22 Printing and publications . . . . .	692.			692.
23 Other expenses (attach schedule) STMT 6	80,499.	32,718.		47,773.
24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	569,434.	133,063.	NONE	421,263.
25 Contributions, gifts, grants paid . . . . .	847,500.			847,500.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,416,934.	133,063.	NONE	1,268,763.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,344,742.			
b <b>Net investment income</b> (if negative, enter -0-)		2,627,283.		
c <b>Adjusted net income</b> (if negative, enter -0-)			-0-	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	330,690.	510,039.	510,039.
	3	Accounts receivable ▶ _____			
		Less: allowance for doubtful accounts ▶ _____	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).**	1,662,405.	1,305,357.	1,292,749.
	b	Investments - corporate stock (attach schedule) . STMT 8 . . . . .	21,176,774.	22,156,906.	31,258,916.
	c	Investments - corporate bonds (attach schedule) . STMT 12 . . . . .	1,348,558.	1,202,069.	1,183,933.
	11	Investments - land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . STMT 14 . . . . .	1,208,511.	1,898,649.	3,300,342.	
14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____ )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	25,728,278.	27,073,020.	37,545,979.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	NONE	NONE		
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 . . . . .	25,728,278.	27,073,020.	
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	25,728,278.	27,073,020.	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	25,728,278.	27,073,020.		

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 25,728,278.
2	Enter amount from Part I, line 27a . . . . .	2 1,344,742.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3 . . . . .	4 27,073,020.
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 27,073,020.

**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.)
<b>1 a</b> SEE PART IV SCHEDULE						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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))			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
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))			
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b>	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		<b>2</b>	2,547,396.		
<b>3</b>	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 . . . . .		<b>3</b>			

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

<b>1a</b>	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>1</b>	36,519.
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b) . . . . .		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2 . . . . .	<b>3</b>	36,519.
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	NONE
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	36,519.
<b>6</b>	Credits/Payments:		
<b>a</b>	2021 estimated tax payments and 2020 overpayment credited to 2021 . . . . .	<b>6a</b>	17,297.
<b>b</b>	Exempt foreign organizations - tax withheld at source . . . . .	<b>6b</b>	NONE
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	20,200.
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d . . . . .	<b>7</b>	37,497.
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	<b>8</b>	NONE
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	978.
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> ▶ 978. <b>Refunded</b> ▶	<b>11</b>	

**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	X	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by <i>General Instruction T</i> .		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>DE,</u>		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation . . . . .	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X
<b>11</b> 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
<b>12</b> 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
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
<b>14</b> The books are in care of ▶ <u>FOUNDATION SOURCE</u> Telephone no. ▶ <u>800-839-1754</u> Located at ▶ <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 ▶ <u>19809-1377</u>		
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> - check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
<b>16</b> At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

**Part VI-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
<b>1a</b> 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? . . . . .	<b>1a(1)</b>	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<b>1a(3)</b>	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<b>1a(4)</b>	X
(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)? . . . . .	<b>1a(5)</b>	X
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .	<b>1a(6)</b>	X
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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 . . . . .	<b>1b</b>	X
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here. . . . . <input type="checkbox"/>		
<b>d</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? . . . . .	<b>1d</b>	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? . . . . .	<b>2a</b>	X
If "Yes," list the years <b>▶</b> _____, _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>▶</b> _____, _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>	X
<b>b</b> If "Yes," did it have excess business holdings in 2021 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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 2021.) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	X
<b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? . . . . .	<b>4b</b>	X

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

	Yes	No
<b>5a</b> 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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
<b>b</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		
<b>c</b> Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
<b>d</b> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b> 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?		X

**Part VII 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
SEE STATEMENT 15		70,053.	8,683.	NONE

**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
ANTHONY L MOSCA	EMPLOYEE 32.00	93,151.	8,965.	
RONALD ELUM	EMPLOYEE 34.00	137,188.	26,677.	

**Total number of other employees paid over \$50,000** ▶ NONE

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

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

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

Total number of others receiving over \$50,000 for professional services . . . . . **NONE**

**Part VIII-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 NONE	
2	
3	
4	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	32,628,878.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	246,453.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	2,863,426.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	35,738,757.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	35,738,757.
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	536,081.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 . . . . .	<b>5</b>	35,202,676.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	1,760,134.

**Part X Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	1,760,134.
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	36,519.
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.) . . . . .	<b>2b</b>	41.
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	36,560.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,723,574.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	1,723,574.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 . . . . .	<b>7</b>	1,723,574.

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,268,763.
<b>b</b>	Program-related investments - total from Part VIII-B . . . . .	<b>1b</b>	NONE
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4 . . . . .	<b>4</b>	1,268,763.



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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,723,574.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20 19, 20 18, 20 17				
3 Excess distributions carryover, if any, to 2021:				
a From 2016 . . . . . 560,741.				
b From 2017 . . . . . 502,352.				
c From 2018 . . . . .				
d From 2019 . . . . .				
e From 2020 . . . . .				
f Total of lines 3a through e . . . . .	1,063,093.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 1,268,763.				
a Applied to 2020, 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 2021 distributable amount . . . . .				1,268,763.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).) . . . . .	454,811.			454,811.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	608,282.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .				NONE
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 2016 not applied on line 5 or line 7 (see instructions) . . .	105,930.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a . . . . .	502,352.			
10 Analysis of line 9:				
a Excess from 2017 . . . . . 502,352.				
b Excess from 2018 . . . . .				
c Excess from 2019 . . . . .				
d Excess from 2020 . . . . .				
e Excess from 2021 . . . . .				

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

NOT APPLICABLE

**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 2021, 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)

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

**Part XIV 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  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 XIV** 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
<b>a</b> <i>Paid during the year</i>  SEE STATEMENT 18				847,500.
<b>Total</b> .....				<b>▶ 3a</b> 847,500.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> .....				<b>▶ 3b</b>

Part XV-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 Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No. and Explanatory text. Includes a dropdown arrow and the text 'NOT APPLICABLE'.

Part XVI 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
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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.

Sign Here: Signature of officer or trustee, Date, Title. May the IRS discuss this return with the preparer shown below? See instructions. [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name (JEFFREY D HASKELL), Preparer's signature (JEFFREY D HASKELL), Date (11/10/2022), Firm's name (FOUNDATION SOURCE), Firm's address (3333 NEW HYDE PARK RD, STE 406 NEW HYDE PARK, NY 11042), Firm's EIN (510398347), Phone no. (800-839-1754)

Department of the Treasury  
Internal Revenue Service

▶ Attach to the corporation's tax return.  
▶ Go to [www.irs.gov/Form2220](http://www.irs.gov/Form2220) for instructions and the latest information.

**2021**

Name **OAKPOINT CHARITABLE FOUNDATION** Employer identification number **82-1895023**

**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**

<b>1</b>	Total tax (see instructions) . . . . .	<b>1</b>	<b>36,519.</b>
<b>2a</b>	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1 . . . . .	<b>2a</b>	
<b>b</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 . . . . .	<b>2b</b>	
<b>c</b>	Credit for federal tax paid on fuels (see instructions) . . . . .	<b>2c</b>	
<b>d</b>	<b>Total.</b> Add lines 2a through 2c . . . . .	<b>2d</b>	
<b>3</b>	Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty . . . . .	<b>3</b>	<b>36,519.</b>
<b>4</b>	Enter the tax shown on the corporation's 2020 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 . . . . .	<b>4</b>	<b>6,967.</b>
<b>5</b>	<b>Required annual payment.</b> Enter the <b>smaller</b> of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3 . . . . .	<b>5</b>	<b>6,967.</b>

**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.

<b>6</b>	<input type="checkbox"/>	The corporation is using the adjusted seasonal installment method.
<b>7</b>	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
<b>8</b>	<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)
<b>9</b> <b>Installment due dates.</b> Enter in columns (a) through (d) the 15th day of the 4th ( <b>Form 990-PF filers:</b> Use 5th month), 6th, 9th, and 12th months of the corporation's tax year . . . . .	05/15/2021	06/15/2021	09/15/2021	12/15/2021
<b>10</b> <b>Required installments.</b> 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. . . . .	1,452.	2,032.	1,742.	1,742.
<b>11</b> Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions . . . . .	3,797.	2,400.	6,600.	4,500.
<b>Complete lines 12 through 18 of one column before going to the next column.</b>				
<b>12</b> Enter amount, if any, from line 18 of the preceding column . . . . .		2,345.	2,713.	7,571.
<b>13</b> Add lines 11 and 12 . . . . .		4,745.	9,313.	12,071.
<b>14</b> Add amounts on lines 16 and 17 of the preceding column . . . . .				
<b>15</b> Subtract line 14 from line 13. If zero or less, enter -0- . . . . .	3,797.	4,745.	9,313.	12,071.
<b>16</b> If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0- . . . . .				
<b>17</b> <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 . . . . .				
<b>18</b> <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. . . . .	2,345.	2,713.	7,571.	

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)
<b>19</b> Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. ( <b>C corporations with tax years ending June 30 and S corporations:</b> Use 3rd month instead of 4th month. <b>Form 990-PF and Form 990-T filers:</b> Use 5th month instead of 4th month.) See instructions . . . . .				
<b>20</b> Number of days from due date of installment on line 9 to the date shown on line 19. . . . .				
<b>21</b> Number of days on line 20 after 4/15/2021 and before 7/1/2021				
<b>22</b> Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365} \times 3\%$ (0.03)	\$	\$	\$	\$
<b>23</b> Number of days on line 20 after 6/30/2021 and before 10/1/2021				
<b>24</b> Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365} \times 3\%$ (0.03)	\$	\$	\$	\$
<b>25</b> Number of days on line 20 after 9/30/2021 and before 1/1/2022				
<b>26</b> Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365} \times 3\%$ (0.03)	\$	\$	\$	\$
<b>27</b> Number of days on line 20 after 12/31/2021 and before 4/1/2022				
<b>28</b> Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365} \times 3\%$ (0.03)	\$	\$	\$	\$
<b>29</b> Number of days on line 20 after 3/31/2022 and before 7/1/2022				
<b>30</b> Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365} \times \%$	\$	\$	\$	\$
<b>31</b> Number of days on line 20 after 6/30/2022 and before 10/1/2022				
<b>32</b> Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365} \times \%$	\$	\$	\$	\$
<b>33</b> Number of days on line 20 after 9/30/2022 and before 1/1/2023				
<b>34</b> Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365} \times \%$	\$	\$	\$	\$
<b>35</b> Number of days on line 20 after 12/31/2022 and before 3/16/2023				
<b>36</b> Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365} \times \%$	\$	\$	\$	\$
<b>37</b> Add lines 22, 24, 26, 28, 30, 32, 34, and 36 . . . . .	\$	\$	\$	\$
<b>38 Penalty.</b> 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 . . . . .				\$ <b>NONE</b>

\*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.

**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
<b>20</b> Annualization periods (see instructions) . . .	<b>20</b>				
<b>21</b> Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items . . . . .	<b>21</b>	10,961.	21,701.	39,630.	59,360.
<b>22</b> Annualization amounts (see instructions) . . .	<b>22</b>	6.00000	4.00000	2.00000	1.33333
<b>23a</b> Annualized taxable income. Multiply line 21 by line 22 . . . . .	<b>23a</b>	65,766.	86,804.	79,260.	79,146.
<b>b</b> Extraordinary items (see instructions) . . . .	<b>23b</b>	352,063.	448,714.	890,347.	1,098,346.
<b>c</b> Add lines 23a and 23b . . . . .	<b>23c</b>	417,829.	535,518.	969,607.	1,177,492.
<b>24</b> 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. . . . .	<b>24</b>	5,808.	7,444.	13,478.	16,367.
<b>25</b> Enter any alternative minimum tax (trusts only) for each payment period (see instructions) . . . . .	<b>25</b>				
<b>26</b> Enter any other taxes for each payment period. See instructions. . . . .	<b>26</b>				
<b>27</b> Total tax. Add lines 24 through 26 . . . . .	<b>27</b>	5,808.	7,444.	13,478.	16,367.
<b>28</b> For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions . . . . .	<b>28</b>				
<b>29</b> Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0- . . . . .	<b>29</b>	5,808.	7,444.	13,478.	16,367.
<b>30</b> Applicable percentage . . . . .	<b>30</b>	25%	50%	75%	100%
<b>31</b> Multiply line 29 by line 30 . . . . .	<b>31</b>	1,452.	3,722.	10,109.	16,367.

**Part III Required Installments**

		1st installment	2nd installment	3rd installment	4th installment
<b>Note:</b> Complete lines 32 through 38 of one column before completing the next column.					
<b>32</b> 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 . . . . .	<b>32</b>	1,452.	3,722.	10,109.	16,367.
<b>33</b> Add the amounts in all preceding columns of line 32. See instructions . . . . .	<b>33</b>		1,452.	3,484.	5,226.
<b>34</b> <b>Adjusted seasonal or annualized income installments.</b> Subtract line 33 from line 32. If zero or less, enter -0- . . . . .	<b>34</b>	1,452.	2,270.	6,625.	11,141.
<b>35</b> 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. . . . .	<b>35</b>	1,742.	1,742.	1,742.	1,742.
<b>36</b> Subtract line 38 of the preceding column from line 37 of the preceding column . . . . .	<b>36</b>		290.		
<b>37</b> Add lines 35 and 36 . . . . .	<b>37</b>	1,742.	2,032.	1,742.	1,742.
<b>38</b> <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 . . . . .	<b>38</b>	1,452.	2,032.	1,742.	1,742.



FORM 990PF - GENERAL EXPLANATION ATTACHMENT

=====

PART I LINE 6A (990-PF)

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): \$2,547,396

TOTAL NOT INCLUDED IN PART IV:  
PASSTHROUGH K-1 CAPITAL GAIN/(LOSS) - UBI  
NET GAIN/(LOSS): \$2,207

TOTAL PART I, LINE 6A: \$2,549,603

PASSTHROUGH K-1 CAPITAL GAIN/(LOSS) - NON UBI  
NET GAIN/(LOSS): \$2,547,396

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
K-1 INC/LOSS FIFTH AVE PRIVATE EQUITY 15	-1,234.	-501.
K-1 INC/LOSS FIFTH AVE PRIVATE EQUITY 16	-70.	74.
K-1 INC/LOSS ICAPITAL VINTAGE IV ACCESS	3,175.	3,175.
	-----	-----
TOTALS	1,871.	2,748.
	=====	=====

FORM 990PF, PART I - LEGAL FEES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
GENERAL CONSULTATIONS	477.			477.
TOTALS	477.	NONE	NONE	477.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
GENERAL CONSULTATIONS	1,900.			1,900.
TOTALS	1,900.	NONE	NONE	1,900.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT SERVICES	98,205.	98,205.		
IT CONSULTING SERVICES	563.			563.
TOTALS	----- 98,768. =====	----- 98,205. =====		----- 563. =====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
990-PF ESTIMATED TAX FOR 2021	15,100.	
FOREIGN TAX PAID	2,140.	2,140.
TOTALS	----- 17,240. -----	----- 2,140. -----
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
 =====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADMINISTRATIVE FEES	42,500.		42,500.
BANK CHARGES	142.	142.	
CELL PHONE EXPENSE	302.		302.
K-1 EXP FIFTH AVE PRIVATE EQUI	14,597.	14,591.	
K-1 EXP FIFTH AVE PRIVATE EQUI	7,096.	7,096.	
K-1 EXP ICAPITAL VINTAGE IV AC	10,891.	10,889.	
OFFICE & SUPPLIES	300.		300.
PAYROLL PROCESSING FEES	3,881.		3,881.
POSTAGE/DELIVERY SERVICE	463.		463.
WEBSITE HOSTING/SUPPORT	327.		327.
TOTALS	----- 80,499. =====	----- 32,718. =====	----- 47,773. =====

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

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
U.S - 0.125% - 06/30/2023	130,614.	130,120.
US T - 0.250% - 06/15/2024	159,393.	157,662.
US T - 1.375% - 11/15/2040	32,488.	33,828.
US T - 1.625% - 12/15/2022	27,526.	27,319.
US T - 1.875% - 02/15/2041	50,835.	51,470.
US T NOTE - 2.375% - 08/15/202	119,389.	114,194.
US T NOTE SER N-2028 - 1.000%	29,491.	29,217.
US T NTS - 2.000% - 02/15/2025	40,067.	39,152.
US T NTS NOTE - 2.250% - 01/31	103,660.	101,024.
US T NTS NOTE - 2.750% - 07/31	49,481.	47,538.
US T SER C - 1.625% - 05/15/20	215,816.	214,915.
US T SER W-2026 NTS NOTE - 0.7	143,528.	141,339.
US TIPS - 0.625% - 01/15/2024	41,576.	44,154.
US TURY - 2.250% - 11/15/2025	151,559.	151,089.
US TURY - 2.625% - 02/15/2029	9,934.	9,728.
	-----	-----
US OBLIGATIONS TOTAL	1,305,357.	1,292,749.
	=====	=====



FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ABBOTT LABS	7,665.	15,481.
ABBVIE INC	38,778.	58,222.
ADOBE SYSTEMS, INC	159,712.	161,045.
ADVANCE AUTO PARTS INC	48,290.	106,747.
AGILENT TECHNOLOGIES INC	19,529.	35,921.
AIR PRODS & CHEM INC	133,769.	151,217.
ALPHABET INC CL C	283,382.	720,504.
AMAZON COM	206,079.	483,479.
AMEREN CORPORATION	74,362.	101,204.
AMERICAN TOWER REIT INC	191,954.	282,848.
AMERICAN WATER WORKS COMPANY I	43,350.	95,185.
AMETEK INC	8,993.	16,174.
AMPHENOL CORPORATION	82,372.	154,454.
ANSYS INC	30,799.	66,586.
ANTHEM INC	25,533.	39,864.
AON PLC CL A	55,974.	77,244.
APPLE INC	240,042.	832,448.
APTIV PLC	160,420.	174,847.
ASML HOLDING NV NY REG SHS	118,282.	187,093.
ASPEN TECHNOLOGY, INC	62,227.	68,490.
AUTOMATIC DATA PROCESSING INC	15,513.	25,891.
BANK OF AMERICA CORP	246,692.	362,238.
BROADCOM INC	16,157.	29,943.
BURLINGTON STORES, INC	47,878.	80,165.
CARLISLE COS INC	61,296.	76,917.
CATALENT INC	91,685.	105,369.
CDW CORP	51,987.	98,294.
CHARLES SCHWAB CORP	152,213.	236,489.
CHARTER COMMUNICATIONS, INC	88,962.	106,923.

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
CHEVRON CORP	42,961.	52,221.
CINTAS CRP	60,884.	134,724.
CITIGROUP INC	127,757.	120,478.
COMCAST CORP	16,554.	15,099.
CONOCOPHILLIPS	47,971.	55,940.
COOPER COMPANIES INC	65,196.	107,668.
COSTCO WHOLESALE CORPORATION	4,935.	14,193.
DANAHER CORP	72,495.	225,372.
DEERE CO	14,459.	25,717.
DOLLARAMA INC	79,681.	117,438.
DOMINOS PIZZA INC	46,601.	66,027.
DOVER CORP	41,134.	79,904.
EATON CORP PLC	175,217.	217,235.
EQUIFAX INC	49,685.	104,233.
ESTEE LAUDER COMPANIES INC	17,309.	18,140.
EXPEDIA INC	56,040.	61,445.
FORTINET INC	21,551.	46,722.
GENUINE PARTS COMPANY	18,563.	27,339.
HEICO CORP	29,416.	31,007.
HILTON WORLDWIDE HOLDINGS, INC	119,838.	182,976.
HOME DEPOT INC	54,370.	124,088.
IAA INC	45,137.	64,034.
ILLINOIS TOOL WORKS	21,072.	41,956.
INTUITIVE SURGICAL	17,876.	28,025.
IQVIA HOLDINGS INC	176,104.	342,800.
JONES LANG LASALLE	59,074.	83,495.
JP MORGAN CHASE	216,163.	238,633.
KLA TENCOR CORP	10,345.	30,968.
LABORATORY CORP AMER HLDGS	28,190.	64,413.

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
LINCOLN ELECTRIC HOLDING INC	65,568.	68,340.
LOCKHEED MARTIN CORP	9,119.	12,439.
LVMH-MOET HNSY L VUTN	90,206.	174,917.
MATCH GROUP INC	67,962.	85,301.
MCDONALD'S CORP	14,113.	20,105.
MEDTRONIC PLC	18,889.	21,725.
MERCADOLIBRE, INC	54,380.	47,194.
MERCK & CO INC	20,953.	22,226.
META PLATFORMS INC	221,100.	439,609.
MICROSOFT CORP	309,986.	1,011,987.
MOTOROLA SOLUTIONS INC	21,158.	36,680.
MSCI INC	89,908.	124,989.
NASDAQ OMX GROUP	40,139.	100,805.
NEXTERA ENERGY, INC	28,253.	41,078.
NICE SYSTEMS LTD	51,174.	89,562.
NIKE INC-CL B	129,202.	273,839.
NORTHROP GRUMMAN CORP	181,010.	192,761.
NVIDIA CORP	99,167.	124,114.
OLD WESTBURY GLOBAL SMALL CAP	3,952,332.	4,288,666.
OW LARGE CAP STRATEGIES FD	9,737,238.	12,415,384.
PAYCOM SOFTWARE	60,946.	66,430.
PEPSICO INC	152,407.	235,724.
PIONEER NAT RES CO	7,486.	18,188.
PROCTER GAMBLE CO	10,787.	19,630.
PRUDENTIAL FINCL INC	23,386.	31,390.
QUEST DIAGNOSTICS	15,448.	25,952.
ROSS STORES, INC	130,162.	149,364.
S&P GLOBAL INC COM	112,024.	163,288.
SAFRAN S.A. ORD SHS	121,554.	114,042.

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEA LTD	15,497.	77,851.
SERVICE NOW	55,045.	118,787.
SIMON PPTY GROUP INC	23,749.	36,747.
SMITH A O CORP DEL COM	31,850.	62,671.
SS&C TECHNOLOGIES INC	56,453.	72,142.
STARBUCKS CORP COM	9,314.	16,961.
STERIS PLC	40,619.	94,930.
SYNOPSYS, INC	30,474.	93,968.
TE CONNECTIVITY LTD	20,206.	45,175.
TELEFLEX INC	65,224.	74,893.
TEXAS INSTRUMENTS INC	160,477.	294,956.
THE BLACKSTONE GROUP INC CL A	125,356.	285,046.
THE COCA-COLA CO	34,914.	40,263.
THE HERSHEY COMPANY	8,534.	14,510.
THERMO FISHER SCIENTIFIC INC	82,952.	228,863.
TRUIST FINANCIAL CORPORATION	27,481.	40,165.
UNION PACIFIC	151,994.	224,218.
UNITEDHEALTH GROUP INC	141,271.	275,675.
US FOODS HOLDING CORPORATION	90,878.	102,923.
VERIZON COMMUNICATIONS	36,319.	36,632.
VISA INC	267,400.	385,094.
VULCAN MATERIALS CO	160,842.	180,179.
WAL-MART STORES INC	19,485.	18,810.
WASTE MANAGEMENT INC	16,308.	25,035.
WEX, INC	25,806.	21,760.
WYNDHAM HOTELS & RESORTS INC C	23,008.	55,135.
ZOETIS INC	98,920.	246,226.
	-----	-----
TOTALS	22,156,906.	31,258,916.
	=====	=====

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
ABBVIE INC - 3.600% - 05/14/20	25,993.	26,510.
ACE INC - 2.875% - 11/03/2022	14,733.	15,255.
AIR LEASE CORP MTN CALL MAKE W	24,849.	24,495.
AMAZON INC - 1.650% - 05/12/20	9,998.	10,017.
AMERICAN HONDA FINANCE CORP -	34,989.	35,038.
ANTHEM INC NOTE - 3.650% - 12/	32,611.	32,934.
APPLE INC - 3.450% - 05/06/202	14,870.	15,867.
BANK OF AMERICA CORP NOTE - 3.	20,730.	21,048.
BLACKROCK INC NOTE CALL MAKE W	24,778.	24,809.
BP PLC SPONSORED ADR - 3.937%	28,269.	27,750.
BROADCOM INC SER B - 4.700% -	34,254.	32,813.
CAPITAL ONE FINL CORP NT - 1.3	25,000.	24,991.
CHEVRON USA INC NOTE CALL MAKE	29,788.	29,402.
CIGNA CORP NEW SER B - 3.750%	17,397.	16,653.
CITIGROUP INC NOTE - 3.668% -	14,288.	16,189.
COMCAST CORP - 2.350% - 01/15/	34,357.	33,161.
CONSTELLATION BRANDS - 3.150%	33,033.	31,670.
D R HORTON INC - 1.400% - 10/1	35,027.	33,870.
ENERGY TRANSFER OP LP - 5.875%	22,206.	21,528.
ESTEE LAUDER COS INC - 2.600%	33,007.	31,101.
GM FINANCIAL - 4.000% - 01/15/	27,333.	26,567.
HEWLETT PACKARD - 4.900% - 10/	15,985.	15,534.
JABIL CIRCUIT INC - 4.700% - 0	32,306.	30,793.
JP MORGAN CHASE BANK - 4.203%	18,186.	17,912.
JPMORGAN CHASE &CO - 2.069% -	16,160.	15,866.
MASTERCARD INC NOTE - 3.500% -	28,651.	27,447.
MCDONALDS CORP - 3.300% - 07/0	33,306.	31,813.
MORGAN STANLEY - 1.512% - 07/2	20,005.	19,696.
MORGAN STANLEY SER I MTN CALL	5,031.	4,949.

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
NEXTERA ENERGY CAP HLDGS INC B	30,155.	29,850.
NOVARTIS CAPITAL - 1.750% - 02	24,963.	25,388.
OMNICOM GROUP INC - 2.450% - 0	24,914.	24,998.
PAYPAL HLDGS INC - 1.650% - 06	35,943.	35,431.
PUBLIC STORAGE - 1.850% - 05/0	30,129.	29,949.
QUALCOMM NOTE - 2.900% - 05/20	19,987.	20,842.
ROPER TECHNOLOGIES INC - 2.950	32,769.	31,029.
ROSS STORES INC - 4.600% - 04/	28,134.	27,371.
SAN DIEGO GAS &ELEC - 3.600% -	32,475.	31,093.
SCHWAB CHARLES CORP - 2.000% -	30,185.	30,422.
SOUTHWEST AIRLS CO - 5.125% -	34,950.	34,318.
SUMITOMO MITSUI FINLGROUP INC	25,026.	25,926.
V F CORP - 2.050% - 04/23/2022	18,135.	18,091.
VALERO ENERGY CORP - 1.200% -	35,111.	34,963.
VERIZON COMMUNICATIONS INC - 1	35,413.	33,164.
WEC ENERGY GROUP INC NT - 0.80	24,970.	24,757.
WILLIAMS CO - 3.700% - 01/15/2	31,670.	30,663.
	-----	-----
TOTALS	1,202,069.	1,183,933.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
BANNER RIDGE DSCO FUND I (OFFS	92,779.	231,168.
BANNER RIDGE SECONDARY FUND II	217,012.	474,818.
BANNER RIDGE SECONDARY FUND IV	122,369.	209,048.
FIFTH AVE PRIVATE EQUITY 15 LL	313,091.	522,735.
FIFTH AVE PRIVATE EQUITY 16 LL	45,492.	54,348.
ICAPITAL VINTAGE IV ACCESS FUN	346,002.	572,774.
MILLENNIUM INTL HEDGE FOCUS FU	250,000.	375,932.
MILLENNIUM INTL HEDGE FOCUS FU	100,000.	99,632.
NANOTRONICS IMAGING, INC PFD S	199,923.	199,923.
NEW VERNON INDIA (CAYMAN) FUND		75,659.
NEW VERNON INDIA DI (CAYMAN) F	211,981.	484,305.
	-----	-----
TOTALS	1,898,649.	3,300,342.
	=====	=====

**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)		
		PUBLICLY-TRADED SECURITIES							
7,917,793.		5,398,597.					2,519,196.		
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)							
							28,200.		
TOTAL GAIN (LOSS) .....							-----	2,547,396.	
							=====		



FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:  
ANN BELZNER

ADDRESS:  
FOUNDATION SOURCE 501 SILVERSIDE RD  
WILMINGTON, DE 19809-1377

TITLE:  
DIR, SEC

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION ..... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
KATHRYN GORMAN

ADDRESS:  
FOUNDATION SOURCE 501 SILVERSIDE RD  
WILMINGTON, DE 19809-1377

TITLE:  
DIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION ..... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
JULIE JENSEN

ADDRESS:  
FOUNDATION SOURCE 501 SILVERSIDE RD  
WILMINGTON, DE 19809-1377

TITLE:  
DIR, PRES

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION ..... NONE

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
ANDREW J MEYER

ADDRESS:  
FOUNDATION SOURCE 501 SILVERSIDE RD  
WILMINGTON, DE 19809-1377

TITLE:  
DIR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1.00

COMPENSATION ..... NONE

FORM 990PF, PART VII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... NONE

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

OFFICER NAME:  
CHARLES MEYER

ADDRESS:  
FOUNDATION SOURCE 501 SILVERSIDE RD  
WILMINGTON, DE 19809-1377

TITLE:  
DIR, VP

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 15.00

COMPENSATION ..... 70,053.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS ..... 8,683.

EXPENSE ACCOUNT AND OTHER ALLOWANCES ..... NONE

TOTAL COMPENSATION: 70,053.  
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 8,683.  
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: NONE  
=====

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

A FAIR SHAKE FOR YOUTH INC

ADDRESS:

210 WEST 101ST ST

NEW YORK, NY 10025

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 30,000.

RECIPIENT NAME:

BARBERSHOP BOOKS INC

ADDRESS:

57 WEST 57TH ST 4TH FL

NEW YORK, NY 10019

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BROOKLYN COMMUNITY BAIL FUND INC

ADDRESS:

195 MONTAGUE ST FL 14

BROOKLYN, NY 11201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 13,000.

RECIPIENT NAME:

FAIR CHANCE

ADDRESS:

8705 COLESVILLE RD STE 156

SILVER SPRING, MD 20910

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FOOD NOT BOMBS - COLUMBUS

ADDRESS:

PO BOX 30

GALLOWAY, OH 43119

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 4,000.

RECIPIENT NAME:

HELP ONE NOW

ADDRESS:

414 FAYETTEVILLE ST 4TH FLOOR

RALEIGH, NC 27601

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 8,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JUSTICE POLICY INSTITUTE

ADDRESS:

1012 14TH ST NW STE 600

WASHINGTON, DC 20005

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 189,000.

RECIPIENT NAME:

LATIN AMERICAN YOUTH CENTER INC

ADDRESS:

1419 COLUMBIA RD NW

WASHINGTON, DC 20009

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

2021 ANNUAL GALA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LATIN AMERICAN YOUTH CENTER INC

ADDRESS:

1419 COLUMBIA RD NW

WASHINGTON, DC 20009

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 10,000.

RECIPIENT NAME:

MARTHAS TABLE

ADDRESS:

2114 14TH ST NW

WASHINGTON, DC 20009

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 5,000.



FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OCEAN OPPORTUNITY INC

ADDRESS:

21 6TH ST

BARRINGTON, RI 02806

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

COVID RELIEF IN INDIA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 20,000.

RECIPIENT NAME:

ORLANDO FOOD NOT BOMBS

ADDRESS:

5301 FORZLEY ST

ORLANDO, FL 32812

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 4,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PIONEER WORKS ART FOUNDATION

ADDRESS:

159 PIONEER ST

BROOKLYN, NY 11231

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 50,000.

RECIPIENT NAME:

PIONEER WORKS ART FOUNDATION

ADDRESS:

159 PIONEER ST

BROOKLYN, NY 11231

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE EVENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:  
SACRED HEART SCHOOL  
ADDRESS:  
75 COMMERCIAL ST  
  
WEYMOUTH, MA 02188

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

IN SUPPORT OF THE PARISH ACCOUNT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

RECIPIENT NAME:  
SACRED HEART SCHOOL  
ADDRESS:  
75 COMMERCIAL ST  
  
WEYMOUTH, MA 02188

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 25,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SAG HARBOR HISTORICAL SOCIETY

ADDRESS:

PO BOX 784

SAG HARBOR, NY 11963

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 7,500.

RECIPIENT NAME:

TRUSTEES OF COLUMBIA UNIVERSITY

ADDRESS:

PO BOX 1523

NEW YORK, NY 10008

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

OAKPOINT CF SCHOLARSHIP FUND (SCHOOL OF GENERAL ST

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID..... 300,000.

FORM 990PF, PART XIV, LINE 3A - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

YOUTH RADIO

ADDRESS:

1701 BROADWAY

OAKLAND, CA 94612

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

2,000.

RECIPIENT NAME:

YWCA OF ASHEVILLE AND WESTERN NORTH CAROLINA INC

ADDRESS:

185 S FRENCH BROAD AVE

ASHEVILLE, NC 28801

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

GENERAL & UNRESTRICTED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID.....

25,000.

TOTAL GRANTS PAID:

847,500.

=====