

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation DOVE GIVINGS FOUNDATION		A Employer identification number 13-3795957	
Number and street (or P.O. box number if mail is not delivered to street address) C/O OTA LLC 1 MANHATTANVILLE ROAD		B Telephone number (see instructions) (914) 460-4040	
City or town, state or province, country, and ZIP or foreign postal code PURCHASE, NY 10577		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>860,216</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	304,928			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,558	1,558	1,558	
	4 Dividends and interest from securities	814	814	814	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,305			
	b Gross sales price for all assets on line 6a <u>887,364</u>				
	7 Capital gain net income (from Part IV, line 2)		19,305		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	-370	-370	-370		
12 Total. Add lines 1 through 11	326,235	21,307	2,002		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	0			
	c Other professional fees (attach schedule)	0			
	17 Interest	1,312	1,312	1,312	
	18 Taxes (attach schedule) (see instructions)	0			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,739	3,739	3,739	
	24 Total operating and administrative expenses. Add lines 13 through 23	5,051	5,051	5,051	0
	25 Contributions, gifts, grants paid	593,699			593,699
26 Total expenses and disbursements. Add lines 24 and 25	598,750	5,051	5,051	593,699	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-272,515				
b Net investment income (if negative, enter -0-)		16,256			
c Adjusted net income (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	513,911	395,983	395,983
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____	408,744	285,385	285,385
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	234,105	178,848	178,848
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	19,770	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,176,530	860,216	860,216	
Liabilities	17 Accounts payable and accrued expenses	9,903	0	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)	9,903	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	1,166,627	860,216	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input 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			
29 Total net assets or fund balances (see instructions)	1,166,627	860,216		
30 Total liabilities and net assets/fund balances (see instructions) .	1,176,530	860,216		

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	1,166,627
2 Enter amount from Part I, line 27a	2	-272,515
3 Other increases not included in line 2 (itemize) ▶ _____	3	90,671
4 Add lines 1, 2, and 3	4	984,783
5 Decreases not included in line 2 (itemize) ▶ _____	5	124,567
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	860,216

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,633.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>		No
14	The books are in care of ▶ <u>KEVIN HENEGHAN</u> Telephone no. ▶ <u>(914) 460-4040</u>		
	Located at ▶ <u>C/O OTA LLC 1 MANHATTANVILLE ROAD PURCHASE NY</u> ZIP+4 ▶ <u>10577</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes	No
		16	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 FINANCIAL ASSISTANCE FOR FAMILIES IN NEED, SUPPORT PUBLIC CHARITIES	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	0
b	Average of monthly cash balances.	1b	395,983
c	Fair market value of all other assets (see instructions).	1c	464,233
d	Total (add lines 1a, b, and c).	1d	860,216
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	860,216
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,903
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	847,313
6	Minimum investment return. Enter 5% of line 5.	6	42,366

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

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	593,699
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	593,699
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	593,699

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				0
2 Undistributed income, if any, as of the end of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	282,953			
b From 2016.	732,958			
c From 2017.	634,389			
d From 2018.	544,183			
e From 2019.	285,942			
f Total of lines 3a through e.	2,480,425			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 593,699				
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).	0			
d Applied to 2020 distributable amount.				
e Remaining amount distributed out of corpus	593,699			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,074,124			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	282,953			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	2,791,171			
10 Analysis of line 9:				
a Excess from 2016.	732,958			
b Excess from 2017.	634,389			
c Excess from 2018.	544,183			
d Excess from 2019.	285,942			
e Excess from 2020.	593,699			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. 1996-01-25

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	1,662	799	0	2,461
b 85% of line 2a	0	1,413	679	0	2,092
c Qualifying distributions from Part XII, line 4 for each year listed	593,699	285,942	544,183	634,389	2,058,213
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	593,699	285,942	544,183	634,389	2,058,213
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets	860,216	1,176,530	1,075,494	1,342,392	4,454,632
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	860,216	1,176,530	1,075,494	1,342,392	4,454,632
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 KEVIN EILEEN HENEGHAN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 KEVIN HENEGHAN
 222 PURCHASE ST PO BOX 316
 RYE, NY 10580
 (914) 460-4040

b The form in which applications should be submitted and information and materials they should include:
 WRITTEN REQUESTS DETAILING CIRCUMSTANCES AND NEEDS

c Any submission deadlines:
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 NONE

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 PAID BY DOVE GIVINGS FOUNDATION C/O OTA LLC 1 MANHATTANVILLE ROAD PURCHASE, NY 10577		SEE ATTACHED	SEE ATTACHED	593,699
Total ▶ 3a				593,699
b Approved for future payment				
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KEVIN J HENEGHAN	PRESIDENT 5.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				
EILEEN HENEGHAN	VICE PRESIDENT 5.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				
RICHARD CAYNE	SECRETARY/TREASURER 2.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				
JEREMY C HENEGHAN	ASST SECRETARY 2.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				
KIM HENEGHAN	ASST SECRETARY 2.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				
TARA HENEGHAN	ASST SECRETARY 2.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				
LUKE HENEGHAN	ASST SECRETARY 2.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				
KEIRA HENEGHAN	ASST SECRETARY 2.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				
JESSIE HENEGHAN	ASST SECRETARY 2.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				
JENA HENEGHAN	ASST SECRETARY 2.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				
KACI HENEGHAN	ASST SECRETARY 2.00	0	0	0
1 MANHATTANVILLE ROAD PURCHASE, NY 10577				

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: DOVE GIVINGS FOUNDATION

EIN: 13-3795957

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD TOTAL STOCK MARKET	2009-04	Donated	2020-01		50,743	13,309			37,434	
VANGUARD TOTAL STOCK MARKET	2008-12	Donated	2020-12		101,106	23,479			77,627	
SOCIAL ENTERPRISE EXPANSION FUND						7,911			-7,911	
SOCIAL ENTERPRISE EXPANSION FUND	2009-01	Purchased	2020-12		735,515	823,360			-87,845	

TY 2020 Investments - Other Schedule**Name:** DOVE GIVINGS FOUNDATION**EIN:** 13-3795957**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SOCIAL ENTERPRISE EXPANSION FUND		0	0
NOVASTAR VENTURES EAST AFRICA FUND I LP		178,848	178,848

TY 2020 Other Assets Schedule**Name:** DOVE GIVINGS FOUNDATION**EIN:** 13-3795957**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLE	19,770	0	0

TY 2020 Other Decreases Schedule**Name:** DOVE GIVINGS FOUNDATION**EIN:** 13-3795957

Description	Amount
FEDERAL TAXES PAID	0
UNREALIZED LOSS- PARTNERSHIPS	10,228
REALIZED GAINS- BOOK/ TAX DIFF ON DONATED SHARES	114,156
UNREALIZED LOSS	183

TY 2020 Other Expenses Schedule**Name:** DOVE GIVINGS FOUNDATION**EIN:** 13-3795957**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	395	395	395	
THROUGH SOCIAL ENTERPRISE EXPANSION FUND	3,094	3,094	3,094	
MISC EXPENSE	250	250	250	

TY 2020 Other Income Schedule**Name:** DOVE GIVINGS FOUNDATION**EIN:** 13-3795957**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NOVASTAR VENTURES FUND	-370	-370	-370

TY 2020 Other Increases Schedule**Name:** DOVE GIVINGS FOUNDATION**EIN:** 13-3795957**Other Increases Schedule**

Description	Amount
CHANGE IN ACCRUED INTEREST	2,826
LOSS ON DISPOSITION OF SOCIAL EXTERPRISE	87,845

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
DOVE GIVINGS FOUNDATION

Employer identification number
13-3795957

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
DOVE GIVINGS FOUNDATION

Employer identification number
13-3795957

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KEVIN EILEEN HENEGHAN 177 BAYSIDE DRIVE POINT LOOKOUT, NY 11569	\$ 200,250	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	IRA BETH LEVENTHAL 10 BESSEL LANE CHAPPAQUA, NY 10514	\$ 100,406	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
DOVE GIVINGS FOUNDATION

Employer identification number
13-3795957

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

Recipient	City, State	Foundation Status of	Purpose of Grant or Contribution	Amount
<u>Support of Public Charities</u>				
A Time For Change Movement	St. Augustine, FL	501 (c) 3	Public Charity- General support	4,000.00
Bronx Lacrosse Inc.	Purchase, NY	501 (c) 3	Public Charity- General support	33,000.00
Cardinal Spellman High School	Bronx, NY	501 (c) 3	Public Charity- General support	450.00
Carter Center	Atlanta, GA	501 (c) 3	Public Charity- General support	1,000.00
Cystic Fibrosis Foundation	Bethesda, MA	501 (c) 3	Public Charity- General support	100.00
Eagle's Wings Ministry	Clarence, NY	501 (c) 3	Public Charity- General support	1,000.00
Fellowship of Christian Assembly	Madison, WI	501 (c) 3	Public Charity- General support	22,000.00
Gordon College	Wenham, MA	501 (c) 3	Public Charity- General support	25,000.00
Holy Cross Mission Center	Notre Dame, NI	501 (c) 3	Public Charity- Support for Medical Center in Nairobi, Kenya	45,000.00
Holy Rosary Church	Hawthorne, NY	501 (c) 3	Public Charity- Christmas gifts for Needy	2,500.00
Imentor	New York, NY	501 (c) 3	Public Charity- General support	1,000.00
Koukuey Design Initiative	Los Angeles, CA	501 (c) 3	Public Charity- General support	125,000.00
Ladles of Hope	Hempstead, NY	501 (c) 3	Public Charity- Clothing and food for needy families	5,000.00
Memorial Sloan Kettering	Tarrytown, NY	501 (c) 3	Public Charity- Christmas gifts for needy	1,000.00
Neurofibromatosis Northeast	Burlington, MA	501 (c) 3	Public Charity- General support	5,000.00
Pan-Mass Challenge	Needham, MA	501 (c) 3	Public Charity- General support	1,024.50
Philippine Jesuit Foundation	New York, NY	501 (c) 3	Public Charity- General support	1,000.00
Point Lookout Community Church	Point Lookout, NY	501 (c) 3	Public Charity- General support	50,000.00
Point Lookout Lido Fire Department	Point Lookout, NY	501 (c) 3	Public Charity- General support	1,500.00
Prison Fellowship	Landsdowne, VA	501 (c) 3	Public Charity- General support	10,000.00
Promise Keepers	Colorado Springs, CO	501 (c) 3	Public Charity- General support	(500)
Rails to Trails Conservancy	Washington, DC	501 (c) 3	Public Charity- General support	100.00
Stand to Reason	Signal Hill, CA	501 (c) 3	Public Charity- General support	1,250.00
St. Joseph's Medical Center	Yonkers, NY	501 (c) 3	Support for a Not for Profit Hospital	2,500.00
The Children's Tumor Foundation	New York, NY	501 (c) 3	Public Charity- General support	21,921.20
The Cornerstone Creative	Gloucester, MA	501 (c) 3	Public Charity- General support	1,273.94
The Floating Hospital	New York, NY	501 (c) 3	Public Charity- General support	1,000.00
The Fuller Center for Housing	Americus, GA	501 (c) 3	Public Charity- General support	2,500.00
Twelve Springs	Hixson, TN	501 (c) 3	Public Charity- General support	10,000.00
Union College	Schenectady, NY	501 (c) 3	Public Charity- General support	3,500.00
World Vision	Federal Way, WA	501 (c) 3	Public Charity- General support	4,320.00
Young Life	Colorado Springs, CO	501 (c) 3	Public Charity- General support	25.00
<u>Support Battered Women's Shelter</u>				
Ralph Johnson for assistance with Ruby's Place	Hempstead, NY		Public Charity- General support	50,000.00
<u>Support Social Services Organization</u>				
Christafari	Lomita, CA		Support of Gospel Reggae Missionaries	1,000.00
J.A Heneghan's	Point Lookout, NY		Support of Long Beach Soup Kitchen - COVID 19 Relief	4,075.00
Point Lookout Civic Association	Point Lookout, NY		Community Service Organization - COVID 19 Relief	2,000.00
The Simple Way	Philadelphia, PA		Community Service Organization	15,000.00

Recipient	City, State	Foundation Status of	Purpose of Grant or Contribution	Amount
<u>Assistance to Indigent Families receiving more than \$1000</u>				
Aaron Bauman			Person(s) in Need	1,025.00
Alison Moky			Tuition Assistance	13,000.00
Meagan Moky			Tuition Assistance	14,280.00
Annette Y Ortiz			Family in Need	2,000.00
Barbara Fogarazzo			Family in Need	7,200.00
Carol Schellhorn			Family in Need	10,000.00
Carolyn Eisner			Family in Need	10,000.00
Danielle Moky			Tuition Assistance	30,473.00
Dartanyon Crockett			Tuition Assistance	3,608.23
David Bernikow			Family in Need	1,500.00
Dr. Geroge Bush			Family in Need - Therapy for David Bernikow	2,300.00
Eric and Jen Gordon			Family in Need	2,500.00
Frank Livecchi Jr.			Student in Need	3,602.10
Judy Benz			Family in Need	2,000.00
Kris Corliss			Family in Need	1,000.00
Michael and Heather Leonetti			Family in Need	20,000.00
Rodriguez Family (paid to Long Beach Housing Authority)			Family in Need	5,000.00
Shana Rosenthal			Family in Need - Tricycle for Pastor Greg Kemper	1,384.65
Sister Margaret Mary Ryan			Family in Need	2,000.00
<u>Assistance to Indigent Families receiving less than \$1000</u>				
GoFundMe			Person(s) in Need	500.00
Jeremy Heneghan			Thanksgiving meals for community through Retro Fitness	856.41
Jon Passman			Thanksgiving meals for community through Retro Fitness	1,200.00
Kathryn Heneghan			Laptops for Three Students for Distance Learning	827.73
Luke Roberti			Thanksgiving meals for community through Retro Fitness	1,100.00
Sandra Gonzalez			COVID-19 Relief	500.00
SYSCO (Food Distributor)			Thanksgiving meals for community through Retro Fitness	1,301.94
			Total 2020 Contribution Expense	593,698.70
			Per General Ledger	593,698.70
			Variance Noted	-