



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE WIDGEON POINT CHARITABLE FOUNDATION F/K/A THE BEINECKE FOUNDATION INC		A Employer identification number 13-6201175	
Number and street (or P O box number if mail is not delivered to street address) C/O CSVPC 50 CHARLES LINDBERGH BLVD NO 605		Room/suite	
City or town, state, and ZIP code UNIONDALE, NY 11553		B Telephone number (see instructions) (516) 483-5800	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 58,828,908		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	53,024			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,429,515	1,429,515		
	4 Dividends and interest from securities.	494,029	494,029		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-495,524			
	b Gross sales price for all assets on line 6a _____ 10,452,341				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,481,044	1,923,544		
	13 Compensation of officers, directors, trustees, etc	352,083	140,833		211,250
	14 Other employee salaries and wages	333,310	133,324		199,986
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	18,936	0		18,936
	b Accounting fees (attach schedule)	119,223	59,611		59,612
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,947	3,675		284
	19 Depreciation (attach schedule) and depletion	3,427	0		
	20 Occupancy	34,394	17,197		17,197
	21 Travel, conferences, and meetings	1,396	698		698
	22 Printing and publications				
	23 Other expenses (attach schedule)	861,389	715,560		145,829
	24 Total operating and administrative expenses. Add lines 13 through 23	1,761,105	1,070,898		653,792
	25 Contributions, gifts, grants paid	2,292,000			2,292,000
	26 Total expenses and disbursements. Add lines 24 and 25	4,053,105	1,070,898		2,945,792
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,572,061			
	b Net investment income (if negative, enter -0-)		852,646		
	c Adjusted net income (if negative, enter -0-)				

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

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 30 (must agree with end-of-year figure reported on prior year's return)	1	53,340,218
2	Enter amount from Part I, line 27a	2	-2,572,061
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	50,768,157
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,103
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	50,764,054

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-495,524
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	0	0	0 000000
2010	3,566,010	62,889,675	0 056703
2009	3,088,801	58,774,906	0 052553
2008	3,337,249	60,665,577	0 055011
2007	3,351,475	69,132,220	0 048479

2	Total of line 1, column (d).	2	0 212746
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042549
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	44,887,913
5	Multiply line 4 by line 3.	5	1,909,936
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,526
7	Add lines 5 and 6.	7	1,918,462
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	2,945,792

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,526
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	8,526
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	8,526
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	110,403	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	110,403
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	101,877
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 101,877	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part 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).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of COOPERSMITH SIMON VOGEL CPA'S Telephone no (516) 483-5800 Located at 50 CHARLES LINDBERGH BLVD SUITE 605 UNIONDALE NY ZIP +4 11553			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.		15	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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?			
b	If "Yes," did it have excess business holdings in 2012 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 2012.).	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 2012?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN R ROBINSON	PRESIDENT	352,083	0	0
C/O CSV CPAS 50 CHARLES LINDBERGH BLVD UNIONDALE, NY 11553	35 00			
ABIGAIL PHIPPS BOWERS	VICE PRESIDENT	0	0	0
C/O CSV CPAS 50 CHARLES LINDBERGH BLVD UNIONDALE, NY 11553	10 00			
ROWLAND P ROBINSON	TREASURER	0	0	0
C/O CSV CPAS 50 CHARLES LINDBERGH BLVD UNIONDALE, NY 11553	10 00			
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
JEFFREY COOPERSMITH	CFO	191,610	0	0
C/O CSV 50 CHAS LINDBERGH STE 605 UNIONDALE, NY 11553	35 00			
ANN BOLAND	EXECUTIVE ASSISTANT	80,000	0	0
C/O CSV 50 CHAS LINDBERGH STE 605 UNIONDALE, NY 11553	35 00			
Total number of other employees paid over \$50,000.				0

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COOPERSMITH SIMON & VOGEL PC 50 CHARLES LINDBERGH BLVD STE 605 UNIONDALE, NY 11553	ACCOUNTING AND TAX SERVICES	119,223
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 NONE	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 NONE	0
2	
All other program-related investments. See page 24 of the instructions.	
3	0
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	40,233,927
b	Average of monthly cash balances.	1b	5,337,558
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	45,571,485
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	45,571,485
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	683,572
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	44,887,913
6	Minimum investment return. Enter 5% of line 5.	6	2,244,396

Part XI

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

1	Minimum investment return from Part X, line 6.	1	2,244,396
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,526
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,526
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,235,870
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,235,870
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,235,870

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	2,945,792
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,945,792
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	8,526
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,937,266
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,235,870
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			777,554	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,945,792				
a Applied to 2011, but not more than line 2a			777,554	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				2,168,238
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				67,632
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

JEFFREY COOPERSMITH
50 CHARLES LINDBERGH BLVD
UNIONDALE, NY 11553
(516) 483-5800

b

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

NONE

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

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,292,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					1,429,515
4	Dividends and interest from securities. . . .			14	494,029	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory					-495,524
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		494,029	933,991
13	Total. Add line 12, columns (b), (d), and (e).			13		1,428,020

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

***** 2013-11-15 ***** May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01273212
	STEVE LEVY	STEVE LEVY			
	Firm's name ☐	COOPERSMITH SIMON & VOGEL PC 50 CHARLES LINDBERGH BLVD STE 605			Firm's EIN ☐ 27-0120069
	Firm's address ☐	UNIONDALE, NY 11553			Phone no (516) 483-5800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BNY #6830	P	1999-01-01	2012-12-31
FIDELITY #0156	P	1999-01-01	2012-12-31
MSSB #6077	P	1999-01-01	2012-12-31
MSSB #0904	P	1999-01-01	2012-12-31
ATLAS PIPELINE PARTNERS LP	P	1999-01-01	2012-12-31
ENERGY PARTNERS LP	P	1999-01-01	2012-12-31
ENTERPRISE PRODUCTS PARTNERS LP	P	1999-01-01	2012-12-31
KINDER MORGAN ENERGY PTRS-FIDELITY	P	1999-01-01	2012-12-31
KINDER MORGAN ENERGY PTRS	P	1999-01-01	2012-12-31
NUSTAR ENERGY PARTNERS LP	P	1999-01-01	2012-12-31
ONEOK PARTNERS LP	P	1999-01-01	2012-12-31
ROYCE DISCOVERY FUND LLC	P	1999-01-01	2012-12-31
ROYCE INSTITUTIONAL LLC	P	1999-01-01	2012-12-31
TARGA RESOURCE PARTNERS LP	P	1999-01-01	2012-12-31
WESTBURY EQUITY PARTNERS LP	P	1999-01-01	2012-12-31
WESTBURY INVESTMENT PARTNERS LP	P	1999-01-01	2012-12-31
WILLIAMS PARTNERS LP	P	1999-01-01	2012-12-31
WP CAREY & CO LP	P	1999-01-01	2012-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,494,701		7,559,850	-65,149
338,343		352,541	-14,198
1,900,666		1,797,056	103,610
538,127		552,133	-14,006
31,685			31,685
1,411			1,411
6,294			6,294
671			671
56,792			56,792
		8,258	-8,258
		71	-71
80,637			80,637
		608,905	-608,905
		614	-614
		68,271	-68,271
2,986			2,986
		166	-166
28			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65,149
			-14,198
			103,610
			-14,006
			31,685
			1,411
			6,294
			671
			56,792
			-8,258
			-71
			80,637
			-608,905
			-614
			-68,271
			2,986
			-166
			28

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTORS FUND 729 SEVENTH AVENUE NEW YORK, NY 10019	NONE	501 (C) (3)	GENERAL PURPOSE	500
ADDISON GALLERY OF AMERICAN ART 180 MAIN ST ANDOVER, MA 01810	NONE	501 (C) (3)	GENERAL PURPOSE	50,000
AMERICAN FRIENDS OF BLERANCOURT 8 WEST 38TH STREET NEW YORK, NY 10018	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
AMERICAN FRIENDS OF BLERANCOURT 8 WEST 38TH STREET NEW YORK, NY 10018	NONE	501 (C) (3)	GENERAL PURPOSE	500
AMNH DEVELOPMENT FUND CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 10024	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
ARCHIVES OF AMERICAN ART PO BOX 37012 WASHINGTON, DC 20113	NONE	501 (C) (3)	GENERAL PURPOSE	7,000
ARCHIVES OF AMERICAN ART PO BOX 37012 WASHINGTON, DC 20113	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
564 PARK AVE PRESERVATION FOUNDATION 564 PARK AVE NEW YORK, NY 10065	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
564 PARK AVE PRESERVATION FOUNDATION 564 PARK AVE NEW YORK, NY 10065	NONE	501 (C) (3)	GENERAL PURPOSE	50,000
ASIA SOCIETY 725 PARK AVENUE NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
AMERICAN FRIENDS OF SHAGHAI MUSEUM 530 E 86TH ST NEW YORK, NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	500
AMERICAN FRIENDS OF SHAGHAI MUSEUM 530 E 86TH ST NEW YORK, NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
AMERICAN FRIENDS OF SHAGHAI MUSEUM 530 E 86TH ST NEW YORK, NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK W NEW YORK, NY 10024	NONE	501 (C) (3)	GENERAL PURPOSE	500
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK W NEW YORK, NY 10024	NONE	501 (C) (3)	GENERAL PURPOSE	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS CLUB OF NY 287 EAST 10TH STREET NEW YORK,NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	450
BOYS CLUB OF NY 287 EAST 10TH STREET NEW YORK,NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
BOYS CLUB OF NY 287 EAST 10TH STREET NEW YORK,NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	100,000
BOYS CLUB OF NY 287 EAST 10TH STREET NEW YORK,NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
BOYS CLUB OF NY 287 EAST 10TH STREET NEW YORK,NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	6,500
BACK COUNTRY JAZZ 15 EAST PUTNAM AVENUE GREENWICH,CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	12,000
BEATRIX FERRAND SOCIETY PO BOX 11 MOUNT DESERT,ME 04660	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
CATSKILL MOUNTAIN KEEPER PO BOX 381 YOUNGSVILLE,NY 12791	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
COALITION FOR SECURE DRIVERS LICENSE 1300 PENNSYLVANIA AVENUE NW WASHINGTON,DC 20004	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
CHRIST CHURCH GREENWICH 254 EAST PUTNAM AVENUE GREENWICH,CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	20,000
CENTRAL PARK CONVSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	12,000
CENTRAL PARK CONVSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
CENTRAL PARK CONVSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	300
CENTRAL PARK CONVSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
CENTRAL PARK CONVSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE OF ATLANTIC CHAMPLAIN SOCIETY C/O CSVPC 50 CHARLES LINDBERGH UNIONDALE,NY 11553	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
COLUMBIA DEPARTMENT OF OPHTHALMOLOGY 630 WEST 168TH STREET NEWYORK,NY 10032	NONE	501 (C) (3)	GENERAL PURPOSE	85,000
COLUMBIA UNIVERSITY 630 WEST 168TH STREET NEWYORK,NY 10032	NONE	501 (C) (3)	GENERAL PURPOSE	50,000
COLUMBIA UNIVERSITY 630 WEST 168TH STREET NEWYORK,NY 10032	NONE	501 (C) (3)	GENERAL PURPOSE	30,000
COLUMBIA UNIVERSITY 630 WEST 168TH STREET NEWYORK,NY 10032	NONE	501 (C) (3)	GENERAL PURPOSE	50,000
COLUMBIA UNIVERSITY 630 WEST 168TH STREET NEWYORK,NY 10032	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
CORNELL UNIVERSITY 1 CORNELL UNIVERSITY ITHACA,NY 14853	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
CORNELL UNIVERSITY 1 CORNELL UNIVERSITY ITHACA,NY 14853	NONE	501 (C) (3)	GENERAL PURPOSE	500
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE ARLINGTON,VA 22202	NONE	501 (C) (3)	GENERAL PURPOSE	500
CRANBERRY ISLE REALTY TRUST PO BOX 59 CRANBERRY ISLE,ME 04625	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
DOCTORS WITHOUT BORDERS USA 333 7TH AVENUE NEWYORK,NY 10001	NONE	501 (C) (3)	GENERAL PURPOSE	500
FAMILY CENTER OF GREENWICH 40 ARCH STREET GREENWICH,CT 06836	NONE	501 (C) (3)	GENERAL PURPOSE	4,000
FAMILY CENTER OF GREENWICH 40 ARCH STREET GREENWICH,CT 06836	NONE	501 (C) (3)	GENERAL PURPOSE	25,000
FEDERAL BAR FOUNDATION 123 MAIN STREET WHITE PLAINS,NY 10601	NONE	501 (C) (3)	GENERAL PURPOSE	100
FRANKENBERGER ASSOCIATES 1 WHITEWOOD DR BRANFORT,CT 06405	NONE	501 (C) (3)	GENERAL PURPOSE	65,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF ARCADIA 440 COTTAGE STREET BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
FRENCH HERITAGE SOCIETY 140 EAST 60TH STREET NEW YORK, NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
FRENCHMAN BAY CONSERVANCY 71 TIDAL FALLS ROAD HANCOCK, ME 10016	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	30,000
FRIENDS OF HARVARD SKIING 32 QUINCY STREET CAMBRIDGE, MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
GARDEN CONSERVANCY PO BOX 219 COLD SPRING, NY 10516	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
GLENVILLE VOLUNTEER FIRE CO INC EAST END AVENUE AT 88TH STREET NEW YORK, NY 10128	NONE	501 (C) (3)	GENERAL PURPOSE	500
GRACIE MANSION CONCERVANCY 88TH STREET AND E END AVE NEW YORK, NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
GREAT CRANBERRY ISLE FUTURES CRANBERRY ISLE CRANBERRY ISLE, ME 04625	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH RD GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	30,000
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH RD GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
GREENWICH LEADERSHIP FORUM PO BOX 1517 GREENWICH, CT 06836	NONE	501 (C) (3)	GENERAL PURPOSE	500
GREENWICH POLICE SILVER SHIELD PO BOX 1123 GREENWICH, CT 06836	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
HALCYON FOUNDATION 100 PARK AVENUE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
HALCYON FOUNDATION 100 PARK AVENUE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HALCYON FOUNDATION 100 PARK AVENUE NEW YORK,NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
HALCYON FOUNDATION 100 PARK AVENUE NEW YORK,NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
HARVARD ALUMNI ASSOCIATION 32 QUINCY STREET CAMBRIDGE,MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
HARVARD ART MUSEUM 32 QUINCY STREET CAMBRIDGE,MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	50,000
HARVARD ART MUSEUM 32 QUINCY STREET CAMBRIDGE,MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
HARVARD BUSINESS SCHOOL 32 QUINCY STREET CAMBRIDGE,MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
HARVARD COLLEGE CLASS OF 1989 32 QUINCY STREET CAMBRIDGE,MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	25,000
HARVARD UNIVERSITY 32 QUINCY STREET CAMBRIDGE,MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
HEBREW ACADEMY 315 N MAIN STREET NEW CITY,NY 10956	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
HISTORIC NEIGHBORHOOD PRES PROGRAM PO BOX 368 65 HIGH RIDGE ROAD STAMFORD,CT 06905	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
HOPE FOR DEPRESSION RESEARCH FOUNDATION 667 MADISON AVENUE NEW YORK,NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
HORTICULTURAL SOCIETY OF NY 148 WEST 37TH STREET NEW YORK,NY 10018	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
ISLAND HOUSING TRUST PO BOX 581 MOUNT DESERT,ME 04660	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
ISLAND INSTITUTE PO BOX 581 MOUNT DESERT,ME 04660	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
ISLEFORD SCHOLARSHIP FUND 1 MAIN STREET ISLEFORD,ME 04646	NONE	501 (C) (3)	GENERAL PURPOSE	100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JAMES MARTSON FITCH CHARITABLE FOUNDATION 232 EAST 11TH STREET ISLEFORD,ME 04646	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
JOHN JAY COLLEGE 899 TENTH AVENUE NEW YORK,NY 10019	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	501 (C) (3)	GENERAL PURPOSE	20,000
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	501 (C) (3)	GENERAL PURPOSE	30,000
KENTS HILL SCHOOL PO BOX 257 KENTS HILL,ME 04349	NONE	501 (C) (3)	GENERAL PURPOSE	60,000
LIBRARY OF AMERICAN LANDSCAPE HISTORY PO BOX 1323 AMHERST,MA 01004	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
MAINE MARITIME MUSEUM 243 WASHINGTON ST BATH,ME 04530	NONE	501 (C) (3)	GENERAL PURPOSE	100
MANHATTAN CHRISTIAN ACADEMY 401 W 205TH ST NEW YORK,NY 10034	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
MANHATTAN CHRISTIAN ACADEMY 401 W 205TH ST NEW YORK,NY 10034	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
MERRITT PARKWAY CONSERVANCY PO BOX 17072 STAMFORD,CT 06907	NONE	501 (C) (3)	GENERAL PURPOSE	500
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK,NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK,NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK,NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
MOUNT DESERT HISTORICAL SOCIETY 373 SOUND DR MOUNT DESERT,ME 04660	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
MOUNT VERNON LADIES ASSOCIATION 3200 MT VERNON MEMORIAL HWY ALEXANDRIA,VA 22121	NONE	501 (C) (3)	GENERAL PURPOSE	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNTAIN DISCOVERY CHARTER SCHOOL 890 JENKINS BRANCH RD BRYSON CITY,NC 28713	NONE	501 (C) (3)	GENERAL PURPOSE	40,000
MOUNT DESERT FESTIVAL OF MUSIC 1 KIMBALL RD NORTHEAST HARBOR,ME 04662	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
MUSEUM OF MODERN ART 11 W 53RD ST NEWYORK,NY 10019	NONE	501 (C) (3)	GENERAL PURPOSE	600
NATURAL RESOUCES DEFENSE FUND 40 WEST 20TH STREET NEWYORK,NY 10011	NONE	501 (C) (3)	GENERAL PURPOSE	50,000
NAVAL WAR COLLEGE FOUNDATION 686 CUSHING RD NEWPORT,RI 02841	NONE	501 (C) (3)	GENERAL PURPOSE	500
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX,NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX,NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	250,000
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX,NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX,NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	25,000
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX,NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX,NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX,NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX,NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
NORTHEAST HARBOR LIBRARY PO BOX 122 NORTHEAST HARBOR,ME 04662	NONE	501 (C) (3)	GENERAL PURPOSE	500
NRDC 40 WEST 20TH STREET NEWYORK,NY 10011	NONE	501 (C) (3)	GENERAL PURPOSE	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 26 BLEECKER ST NEW YORK,NY 10012	NONE	501 (C) (3)	GENERAL PURPOSE	500
POLICE ATHLETIC LEAGUE 35 HAYESTOWN RD DANBURY,CT 06704	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
PORTLAND MUSEUM OF ART 7 CONGRESS ST PORTLAND,ME 04101	NONE	501 (C) (3)	GENERAL PURPOSE	25,000
PRESERVATION FOUNDATION 311 PERUVIAN AVE PALM BEACH,FL 33480	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
PRESERVATION FOUNDATION 311 PERUVIAN AVE PALM BEACH,FL 33480	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
RIPPLE EFFECT 2 PORTLAND FISH PIER / MARINE TRADE CENTER PORTLAND,ME 04101	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
RIVERKEEPER 20 SECOR RD OSSINING,NY 10562	NONE	501 (C) (3)	GENERAL PURPOSE	500
ROLLINS COLLEGE 1000 HOLT AVE WINTER PARK,FL 32789		501 (C) (3)	GENERAL PURPOSE	50,000
ROUND HILL ASSOCIATION PO BOX 7788 GREENWICH,CT 06830		501 (C) (3)	GENERAL PURPOSE	500
ROUND HILL ASSOCIATION PO BOX 7788 GREENWICH,CT 06830		501 (C) (3)	GENERAL PURPOSE	125
RYE COUNTRY DAY SCHOOL 3 GRANDVIEW AVE RYE,NY 10580		501 (C) (3)	GENERAL PURPOSE	5,000
SAIL MAINE 58 FORE STREET PORTLAND,ME 04104		501 (C) (3)	GENERAL PURPOSE	25,000
SEAL HARBOR IMPROVEMENT SOCIETY PO BOX 171 SEAL HARBOR,ME 04675		501 (C) (3)	GENERAL PURPOSE	125
SEATTLE INSTITUTE FOR BIOMED CL RESEARCH 1100 OLIVE WAY SEATTLE,WA 98101		501 (C) (3)	GENERAL PURPOSE	150,000
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 N ASTOR STREET CHICAGO,IL 60610		501 (C) (3)	GENERAL PURPOSE	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOFT POWER HANDLES C/O CSVPC 50 CHARLES LINDBERGH UNIONDALE,NY 11553		501 (C) (3)	GENERAL PURPOSE	5,000
SPACE GALLERY 538 CONGRESS ST PORTLAND,ME 04101		501 (C) (3)	GENERAL PURPOSE	25,000
SPACE GALLERY 538 CONGRESS ST PORTLAND,ME 04101		501 (C) (3)	GENERAL PURPOSE	10,000
SPCA OF HANCOCK COUNTY 141 BAR HARBOR ROAD TRENTON,ME 04605		501 (C) (3)	GENERAL PURPOSE	2,500
SPECTRUM FOR LIVING ENDOWMENT 210 RIVERVALE ROAD RIVER VALE,NJ 07675		501 (C) (3)	GENERAL PURPOSE	5,000
SPROUT CREEK FARM 34 LAUER ROAD POUGHKEEPSIE,NY 12603		501 (C) (3)	GENERAL PURPOSE	5,000
SPROUT CREEK FARM 34 LAUER ROAD POUGHKEEPSIE,NY 12603		501 (C) (3)	GENERAL PURPOSE	10,000
SPROUT CREEK FARM 34 LAUER ROAD POUGHKEEPSIE,NY 12603		501 (C) (3)	GENERAL PURPOSE	60,000
SUMMERFEST AT LEONIA SUMMERFEST NYC LEONIA,NY 07605		501 (C) (3)	GENERAL PURPOSE	500
THE GILDER LEHRMAN OF AMERICA 19 W 44TH ST 500 NEWYORK,NY 10036		501 (C) (3)	GENERAL PURPOSE	1,000
THE MOUNT BOX 974 2 PLUNKETT LENOX,MA 01240		501 (C) (3)	GENERAL PURPOSE	1,500
THE SILVER SHIELD ASSOCIATION 11 HAVEMEYER PL GREENWICH,CT 06830		501 (C) (3)	GENERAL PURPOSE	5,000
TIME SYMPOSIUM CALIFORNIA INSTITUTE OF TECHNOLOGY PASADENA,CA 91101		501 (C) (3)	GENERAL PURPOSE	25,000
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN ST ANDOVER,MA 01810		501 (C) (3)	GENERAL PURPOSE	40,000
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN ST ANDOVER,MA 01810		501 (C) (3)	GENERAL PURPOSE	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NORTH CAROLINA 601 S COLLEGE RD WILLMINGTON, NC 28403		501 (C) (3)	GENERAL PURPOSE	20,000
WEILL MEDICAL COLLEGE OF CORNELL 445 E 69TH ST NEW YORK, NY 10021		501 (C) (3)	GENERAL PURPOSE	30,000
WEILL MEDICAL COLLEGE OF CORNELL 445 E 69TH ST NEW YORK, NY 10021		501 (C) (3)	GENERAL PURPOSE	60,000
WEILL MEDICAL COLLEGE OF CORNELL 445 E 69TH ST NEW YORK, NY 10021		501 (C) (3)	GENERAL PURPOSE	1,000
WNET 825 EIGHTH AVENUE NEW YORK, NY 10019		501 (C) (3)	GENERAL PURPOSE	3,000
WNYC PO BOX 1550 NEW YORK, NY 10116		501 (C) (3)	GENERAL PURPOSE	100
WORLD MONUMENT FUND 350 FIFTH AVENUE NEW YORK, NY 10118		501 (C) (3)	GENERAL PURPOSE	5,000
YALE CHIEF EXECUTIVE LEADERSHIP INSTITUTE NEW HAVEN NEW HAVEN, CT 06520		501 (C) (3)	GENERAL PURPOSE	4,500
YALE UNIVERSITY NEW HAVEN NEW HAVEN, CT 06520		501 (C) (3)	GENERAL PURPOSE	50,000
YESHIVA UNIVERSITY 500 WEST 185TH STREET NEW YORK, NY 10033		501 (C) (3)	GENERAL PURPOSE	150,000
Total  3a				2,292,000

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.

OMB No 1545-0047

2012

Name of the organization THE WIDGEON POINT CHARITABLE FOUNDATION F/K/A THE BEINECKE FOUNDATION INC	Employer identification number 13-6201175
--	--

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE WIDGEON POINT CHARITABLE FOUNDATION F/K/A THE BEINECKE FOUNDATION INC	Employer identification number 13-6201175
---	---

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
<u>1</u>	WICKERT TRUST PO BOX 70 ARMONK, NY 10504	\$ 53,024	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u> </u>		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE WIDGEON POINT CHARITABLE FOUNDATION F/K/A THE BEINECKE FOUNDATION INC	Employer identification number 13-6201175
---	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE WIDGEON POINT CHARITABLE FOUNDATION F/K/A THE BEINECKE FOUNDATION INC	Employer identification number 13-6201175
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2012 Accounting Fees Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION

F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	119,223	59,611		59,612

**TY 2012 All Other Program
Related Investments Schedule**

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Category	Amount
NONE	0

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

TY 2012 Depreciation Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTERS & PRINTERS	1999-01-01	14,612	11,619	SL	5 000000000000	2,922	0		
FURNITURES & FIXTURES	2008-01-01	5,059	4,554	SL	5 000000000000	505	0		

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MSSB #0904	3,975,057	3,996,205
FIDELITY #0156	681,154	769,486
MSSB #2764	0	0
BNY # 6830	28,282,354	36,216,607
MSSB #6077	0	0

TY 2012 Investments - Other Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WP CAREY & CO-REIT	AT COST	84,511	84,511
KINDER MORGAN IN FIDELITY	AT COST	29,424	29,424
ATLAS PIPELINE	AT COST	0	0
WP CAREY & CO	AT COST	0	0
WILLIAM PARTNERS LP	AT COST	75,519	75,519
TARGA RESOURCES PARTNERS LP	AT COST	79,848	79,848
ONEOK PARTNERS LP	AT COST	61,161	61,161
NUSTAR ENERGY PARTNERS LP	AT COST	104,598	104,598
B&T ACQUISITION PARTNERS	AT COST	7,874	7,874
ENTERPRISE PRODUCTS PARTNERS	AT COST	125,391	125,391
KINDER MORGAN IN MSSB/BNY	AT COST	93,216	93,216
ROYCE DISCOVERY FUND	AT COST	1,718,440	1,718,440
ROYCE INSTITUTIONAL LLC	AT COST	7,839,666	7,839,666
WESTBURY EQUITY PARTNERS LP	AT COST	0	0
WESTBURY INVESTMENT PARTNERS LP	AT COST	259,485	259,485
INERGY PARTNERS LP	AT COST	0	0
ROYCE 100 FUND	AT COST	2,432,888	2,432,888

TY 2012 Land, Etc. Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS & PRINTERS	14,612	14,541	71	
FURNITURES & FIXTURES	5,059	5,059	0	

TY 2012 Legal Fees Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSE	18,936	0		18,936

TY 2012 Other Assets Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS AND DEFERRED PAYMENTS	5,125	5,125	5,125

TY 2012 Other Decreases Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Description	Amount
UNREALIZED GAINS/LOSSES AND BOOK TO TAX DIFFERENCES	4,103

TY 2012 Other Expenses Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION

F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	177,226	70,890		106,336
INVESTMENT ADVISORY FEES	49,877	49,877		0
OFFICE UTILITIES	4,089	2,044		2,045
TELEPHONE EXPENSE	13,411	6,705		6,706
OFFICE EXPENSE	43,928	21,964		21,964
PORTFOLIO DEDUCTIONS	284,839	284,839		0
MEMBERSHIPS AND ORGANIZATIONS	1,090	545		545
POSTAGE	9,191	4,595		4,596
INTERNET EXPENSE	3,463	1,731		1,732
DUES & SUBSCRIPTIONS	1,550	775		775
PAYROLL FEES	2,259	1,129		1,130
LOSSES ON PASSTHROUGH ENTITIES	270,466	270,466		0

TY 2012 Other Liabilities Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Description	Beginning of Year - Book Value	End of Year - Book Value
AMERICAN EXPRESS	455	21,121

TY 2012 Taxes Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS CORP TAXES	284	0		284
NYS MTA TAX	612	0		0
PAYROLL TAX	32,376	0		0
FOREIGN TAXES PAID	3,675	3,675		0