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Form **990-PF**

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

OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

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

	endar year 2012, or tax y	year beginning	, 2012	, and ending		,	
KENY	foundation ON CHARITABLE F				A	Employer identification nur 20-7535967	
ONE	and street (or P O box number if HEMLOCK HOLLOW	f mail is not delivered to stre	· .	Room/suite	В	Telephone number (see the (914) 238-809	
CHAP	wn PAQUA			ZIP code 10514	С	If exemption application is	pending, check here
		Initial return	Initial Return of a form		1	, ,,	
	· · · · —	Final return	Amended return	nor public onditty	D	1 Foreign organizations, chec	k nere
		Address change	Name change			2 Foreign organizations meet here and attach computation	
H Ç	theck type of organization		(c)(3) exempt private for			•	
I Fa	Section 4947(a)(1) no air market value of all assets at			private foundation	E	If private foundation status under section 507(b)(1)(A)	
	from Part II, column (c), line 16)		ounting method: XC	ash	F	If the foundation is in a 60	
► \$	123/1		column (d) must be on	cash basis)	┪ て	under section 507(b)(1)(B)	
Part			(a) Revenue and	(b) Net investmer	nt	(c) Adjusted net	(d) Disbursements
	Expenses (The tot columns (b), (c), and	tal of amounts in I (d) mav not neces-	expenses per books	income		income	for charitable purposes
	sarily equal the amou (see instructions))						(cash basis only)
	_ `	nts, etc, received (att sch)	173,350.	/ 3	>	* 4	*********
	1 5-1	dn is not req to att Sch B					, , ·
	3 Interest on saving cash investments	s and temporary	43.		43.		
	4 Dividends and interest	from securities	26,313.	26,3			* * * * * * * * * * * * * * * * * * *
	5 a Gross rents b Net rental income		-21.	-2	21.		7,7 2,39 ,0
_	or (loss)		, * .	, 40 2 4	<u>.</u>	3 \$ 3 * 1 4 * 3 1	(\$) 4 /4 (
R E	6 a Net gain/(loss) from sall b Gross sales price for all			3* 4 2	· · · · ·	,	•
V E	assets on line 6a 7 Capital gain net income	(from Part IV, line 2)		46,85		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	<i>*</i> •
N	8 Net short-term car					14,162.	* * * * * * * * * * * * * * * * * * * *
U E	9 Income modification	ons	<u> </u>	'a' : 'F - 2			, , , , , , , , , , , , , , , , , , , ,
	allowances	~	\cdot)	s		* * * * * * * * * * * * * * * * * * * *	
	b Less Cost of goods sold		-not	\$			
	c Gross profit/(loss) (att		3	- > \			<i>₹</i> / •
	11 Other income (atta	ach schedule)	3,363.	3 14	50		
	12 Total. Add lines 1		203,048.	3,16 76,35	56.	14,162.	7,377 25
	· ·	rs, directors, trustees, etc					
	14 Other employee salarie	•					
	15 Pension plans, en 16a Legal fees (attach sche						<u> </u>
A D M	b Accounting fees (attack	,					
, ï	c Other prof fees (attach	sch)					
∂O I	17 Interest	Coo Line 19 Ctmt	6,036.	6,03			
OPERAT-NG	18 Taxes (attach schedule)(see in 19 Depreciation (atta	_{nstrs)} See Line 18 Stmt	508.	•	67.		
ÎÎ Î	sch) and depletion						
JN Ý	20 Occupancy 21 Travel, conference	as and mastings					
NAND EXP	22 Printing and public						
₹N ¥	23 Other expenses (a	·		_			
ခ ရုံ √] §		MENT EXPENSES	8,784.	8,78	34.		
Е.	24 Total operating an expenses. Add lin	nes 13 through 23	15,328.	14,88	37.		
ງ ງ∩ີລ	25 Contributions, gifts, gra	ants paid	194,400.	,	· · · · ·	\$ **	194,400.
.	26 Total expenses at Add lines 24 and 2	nd disbursements. 25	209,728.	14,88	27		194,400.
	27 Subtract line 26 fr	om line 12:	203,120.	14,00	<i>.,</i> ,		194,400.
	a Excess of revenue	e over expenses	-6,680.				
	b Net investment income		-0,000.	61,46	69		· · · · · · · · · · · · · · · · · · ·
	C Adjusted net income (i	f negative, enter -0-)		01/1	<i></i>	14,162.	
RAA F	or Paperwork Reduction	Act Notice see inst	ructions			A0201 12/06/12	Form 990 PE (2012)

Carbin Foundation States (Secretary) Carbin Foundation States (Secretary) Carbin Foundation States (Secretary) Carbin Foundation States (Secretary) Carbin Foundation States (Carbin States) Carbin States (Carbin	Dark	. 11	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<u> </u>
2 Savings and temporary cash investments 3 Accounts receivable Less: allowance for doubtful accounts because the Less accountable described to the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts because the Less accountable described (allowance for doubtful accounts and account accountable described (allowance for doubtful accounts and accounts accountable described accounts and accounts accountable described accounts accountable described accounts accountable described accounts accountable described accounts accounts accountable described accounts accounts accounts accountable described ac	rarı	. 11	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
A Accounts receivable Less' allowance for doubthal accounts > 4 Pleadges receivable Less' allowance for doubthal accounts > 5 Grants receivable 6 Receivables due from efforts, sineters, trustees, and other 6 disqualition persons (dated, showlay) (see instructions) 7 Other notes and loss receivable (attach school of the standard) Less allowance for doubthal accounts > 8 Inventories for sale or use 9 Prepared expenses and deferred charges 10 Investments — US and state government obligatoris (attach school of the standard) binestineuts — corporate block (attach school of the standard) c investments — opprate complete (intex 2 opprate of the standard) c investments — opprate complete (intex 2 opprate of the standard) c investments — opprate complete (intex 2 opprate of the standard) c investments — opprate complete (intex 2 opprate of the standard) c invest		1	Cash - non-interest-bearing	37,999.	20,386.	20,386.
Less allowance for doubtful accounts 4 Pledges receivable 5 Grants receivable 6 Receivables and from fifters, directes, trustees, and other accounting for the second class of th		_	The state of the s			
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(attach schedule) 15 Other assets (describe * PREPAID TAXES) 2,657. 2,216. 2,216. 16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1) 647,758. 686,919. 743,757. 17 Accounts payable and accrued expenses 687 and 58 Grants payable and accrued expenses 8 Grants payable 19 Deferred revenue 12 Loans from officers, directors, trustees, & other disqualified persons 14,168. 3,168. 3,168. 12 Mortgages and other notes payable (attach schedule) 12 Other Inabilities (describe *) 12 Other Inabilities (describe *) 12 Other Inabilities (describe *) 12 Other Inabilities (add lines 17 through 22) 4,168. 3,168. 13 Other Increases and complete lines 24 through 26 and lines 30 and 31. 14 Other Increases and complete lines 27 through 31. 15 Other Increases and complete lines 27 through 31. 15 Other Increases not included in line 2 (termize) 10 Other Increases not included in line 2 (termize) 10 Other Increases not included in line 2 (termize) 11. 15 ONDEDUCTIBLE EXPENSES 11.		14		;» ^	* >	
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18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other Inabilities (describe	Ļ	17			222,022	**
L 20 Loans from officers, directors, trustees, & other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4, 168. S Total liabilities (add lines 17 through 22) 4, 168. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. N F L 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 3	I A	18	Grants payable			
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 NONDEDUCTIBLE EXPENSES 6 11.	•	ota end-	i net assets or fund balances at beginning of year — Mart II, colum of-year figure reported on prior year's return)	ın (a), iine 30 (must agr		643,590.
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5 Decreases not included in line 2 (itemize) NONDEDUCTIBLE EXPENSES 5 11.	4	Add			4	
	5	Decre	ases not included in line 2 (itemize) NONDEDUCTIBLE	EXPENSES	5	
	6	Tota			e 30 6	683,751.

Par	t IV ∣Capital Gains and L	osses for Tax on Investmen.	t Income				
	(a) List and describe 2-story brick warehouse	the kınd(s) of property sold (e.g , ree, or common stock, 200 shares MLC	al estate, Company)	(b) How acq P — Purch D — Donat	ase	(C) Date acquired (month, day, year)	(d)Date sold (month, day, year)
1 a	KSTONE ARV LP			•		07/01/10	12/31/12
	5000 SHRS FORD MOTO	R COMPANY)			11/02/12
	FORD CALL OPTIONS			?			11/02/12
<u>a</u>	KSTONE ARV LP			?		01/01/12	12/31/12
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) m	
a	4,791.		.	0.			4,791.
b			28	3,600.			27,899.
С				996.			9,403.
d	4,759.			0.			4,759.
e	· · · · · · · · · · · · · · · · · · ·						
		ng gain in column (h) and owned by			~	(I) Gains (Colu un minus column (k)	
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar			n -0-) or Losses (fro	
a							4,791.
b						· · · · ·	27,899.
d	· · · · · · · · · · · · · · · · · · ·		·····				9,403.
e							4,759.
	Capital gain net income or (net	capital loss) — If gain, also If (loss), en	enter in Part I, line 7 er -0- in Part I, line 7		2		46,852.
3	Net short-term capital gain or (I	oss) 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-				
Par	ın Part I, line 8	Section 4940(e) for Reduce			3		14,162.
		tion 4942 tax on the distributable am fy under section 4940(e) Do not con	• •	period?		Yes	X No
1		each column for each year, see the	instructions before making	any entrie	s.		
	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asso	ets	(colu	(d) Distribution mn (b) divided l	ratio by column (c))
	2011	233,059.	840	384.			0.277324
	2010	224,669.		5,112.			0.256732
	2009	145,337.	705	5,749.		•	0.205933
	2008	92,500.	933	L , 935.			0.099256
	2007						
2	Total of line 1, column (d)				2		0.839245
3	Average distribution ratio for th number of years the foundation	e 5-year base period – divide the tot has been in existence if less than 5	al on line 2 by 5, or by the years		3		0.209811
4	Enter the net value of nonchard	table-use assets for 2012 from Part	X, line 5		4		676,389.
5	Multiply line 4 by line 3			-	5		141,914.
6	Enter 1% of net investment inco	ome (1% of Part I, line 27b)		}	6		615.
7	Add lines 5 and 6			<u> </u>	7	-	142,529.
8	Enter qualifying distributions from	·			8		194,400.
	If line 8 is equal to or greater th	nan line 7, check the box in Part VI,	line 1b, and complete that p	art using a	1%	tax rate See th	e

		75 <u>359</u>		P	age 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instruct	ions)		
1 a	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 instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		(<u>615.</u>
	check here x and enter 1% of Part I, line 27b		,		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable				
	foundations only Others enter -0-)	2			0.
_	Add lines 1 and 2	3		- (<u>615.</u>
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			<u>615.</u>
6	Credits/Payments		*		
	2012 estimated tax pmts and 2011 overpayment credited to 2012 6a 2,216.	-			
	Exempt foreign organizations — tax withheld at source Toy paid with application for extension of two to file (Form 2009)	-		3	
	Tax paid with application for extension of time to file (Form 8868) Backup withholding erroneously withheld 6 d 6 d		*		
		7		~~`	21.0
8	Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here	8		2,2	216.
9		9			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	10		1 /	601
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be Credited to 2013 estimated tax 1,601. Refunded			1,	601.
	t VII-A Statements Regarding Activities	<u> </u>	.		
				Yes	No
ı a	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?		1 a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1 b		x
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials public or distributed by the foundation in connection with the activities	lished		•	,
c	Did the foundation file Form 1120-POL for this year?		1 c	~	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		. 34 5	, « A	× «
_	(1) On the foundation \$ (2) On foundation managers \$		—l:: .l	,	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed or foundation managers	,	1 1	,	,
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X
_	If 'Yes,' attach a detailed description of the activities			\$ 77 % .	
2	•		,	, ·	1
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? <i>If 'Yes,' attach a conformed copy of the changes</i>		3	wike a	X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		х
	If 'Yes,' attach the statement required by General Instruction T		824	(1.24 ·	* 1,
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1000		1
	By language in the governing instrument, or		, ,		
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that con	iflict		- ^>_	
	with the state law remain in the governing instrument?		6	X	
	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV		7	X	ļ
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)				<u> </u>
	NY - New York			4	
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G? If 'No,' attach explanation</i>		8 b	x: X	
9	is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4 for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete	942(j)(5) Part XIV	9	ند ،	- massed
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their name and addresses	mes	10	х	
BAA			Form 99		(2012)

Par	τ VII-A	Statements Regarding Activities (continued)					
11		me during the year, did the foundation, directly or indirectly, own a controlled entity emeaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			11		х
12		oundation make a distribution to a donor advised fund over which the foundation or a disqualific privileges? If 'Yes,' attach statement (see instructions)	ed person	had	12		х
13	Did the fo	bundation comply with the public inspection requirements for its annual returns and exemption	applicatio	n?	13	X	
	Website a	address N/A	- -			-	
14		s are in care of JERRY MOLINARI, CPA Telephon	e no 🏲	<u>(775)</u>	324	-210	7
		at 1325 AIRMOTIVE WAY, SUITE 280 RENO NV ZIP + 4	895	02			
15		1947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	. 1	ı		•	
	and enter	r the amount of tax-exempt interest received or accrued during the year	▶[15			
16	At any tin bank, sec	me during calendar year 2012, did the foundation have an interest in or a signature or other autourities, or other financial account in a foreign country?	thority ove	er a	16	Yes	No X
	See the inforeign co	nstructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the nar ountry ►	ne of the		*		
Pai	t VII-B	Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form	n 4720 if any item is checked in the 'Yes' column, unless an exception applies.			*	Yes	No
1 a	During th	e year did the foundation (either directly or indirectly)					
	(1) Enga	ge in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No	,	5	
		ow money from, lend money to, or otherwise extend credit to (or accept it from) a valified person?	Yes	X No	100	, ,	, , , , , , , , , , , , , , , , , , , ,
	(3) Furni	ish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No	.	٠,	
	(4) Pay o	compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No	,	. () .	\$ 3
	(5) Trans	sfer any income or assets to a disqualified person (or make any of either available		_	* £	শং ১	, /
	for th	ne benefit or use of a disqualified person)?	Yes	X No	137 ~ 4		i (1)
	(6) Agree	e to pay money or property to a government official? (Exception. Check 'No' if the				\$ 5	e À
	found	dation agreed to make a grant to or to employ the official for a period after termination overnment service, if terminating within 90 days)	Yes	X No			
1	If any ans Regulation	swer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in one section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	,	_	1 Ь	(∞)	3.
	Organiza	itions relying on a current notice regarding disaster assistance check here	•	· 📙		,	
(Did the fo that were	oundation engage in a prior year in any of the acts described in 1a, other than excepted acts, e not corrected before the first day of the tax year beginning in 2012?			1 c		X
2	Taxes on private of	n failure to distribute income (section 4942) (does not apply for years the foundation was a perating foundation defined in section 4942(j)(3) or 4942(j)(5)).			1.%	ê	¢ :
;	a At the en and 6e, F	nd of tax year 2012, did the foundation have any undistributed income (lines 6d Part XIII) for tax year(s) beginning before 2012?	Yes	X No	3	ş	* <u>*</u>
		ıst the years 20 , 20 , 20 , 20 , 20, 20					2 200
ı	(relating	e any years listed in 2a for which the foundation is not applying the provisions of section 4942(a to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a listed, answer 'No' and attach statement — see instructions)			2 b	*	
•		ovisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. , 20 , 20 , 20	ere				
3	Did the fo	oundation hold more than a 2% direct or indirect interest in any business e at any time during the year?	Yes	X No	: %	· ^ /*	,
•	•	did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation					
•	or disqua	alified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved ommissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or			. 5		.,
	determin	pse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule Č, Form 4720, to be if the foundation had excess business holdings in 2012.)			3 b		
4:		oundation invest during the year any amount in a manner that would jeopardize its e purposes?			4a		х
ı	jeopardiz	oundation make any investment in a prior year (but after December 31, 1969) that could te its charitable purpose that had not been removed from jeopardy before the first day of ear beginning in 2012?			4 b	-	x
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Form 990-PF (2012) KENYON CHARITABLE	FOUNDATION		20-753	35967	F	age 6
Part VII-B Statements Regarding Activiti		4720 May Be Req	uired (continued)			
5a During the year did the foundation pay or incur	-				†	
(1) Carry on propaganda, or otherwise attempt	to influence legislation	(section 4945(e))?	Yes X	No		,
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registrate	ion drive?		Yes X	No		
(3) Provide a grant to an individual for travel,	study, or other similar pi	urposes?	∐ Yes X	No		
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	an a charitable, etc, orga 4940(d)(2)? (see instruc	anization described ctions)	Yes X	No		
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	is, charitable, scientific, n of cruelty to children of	literary, or r animals?	Yes X	No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	he transactions fail to qua a current notice regardi	ualify under the exception ng disaster assistance	ons	5	b	
Organizations relying on a current notice regar	ding disaster assistance	check here	•			
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure respons	ne foundation claim exer ibility for the grant?	mption from the	Yes	No		,
If 'Yes,' attach the statement required by Regu	lations section 53.4945	5(d)		'		,
6 a Did the foundation, during the year, receive an on a personal benefit contract?	y funds, directly or indire	ectly, to pay premiums	Yes X	No		
b Did the foundation, during the year, pay premit	ums, directly or indirectly	y, on a personal benefit	contract?	6	b	X
If 'Yes' to 6b, file Form 8870			. 🗔			
7 a At any time during the tax year, was the found	· •			No - 7		
b If 'Yes,' did the foundation receive any proceed Part VIII Information About Officers, D				1 '	···	<u> </u>
and Contractors	nectors, musices,	i odiidadon mana	gers, riiginiy r ala E	pioye	 ,	
1 List all officers, directors, trustees, foundation	n managers and their co	ompensation (see instri	uctions).			
(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)Exper other	se acc allowa	ount, nces
MARK J KENYON						
ONE HEMLOCK HOLLOW	TRUSTEE					
CHAPPAQUA NY 10514	1.00	0.	0.			0.
ANN M KENYON ONE HEMLOCK HOLLOW	TRUSTEE					
CHAPPAQUA NY 10514	1.00	0.	0.			0.
2 Compensation of five highest-paid employee	s (other than those incl	uded on line 1 — see in	etructions) If none ent	er 'NONE '		
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions to	(e)Exper		ount
paid more than \$50,000	hours per week devoted to position	(c) compensation	employee benefit plans and deferred compensation		allowa	
NONE						
					_	
				ŀ		
	-					
Total number of other employees paid over \$50,000			<u> </u>	-		N
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Form 990-PF (2012) KENYON CHARITABLE FOUNDATION Part VIII Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	20-753 Idation Managers, Highly Paid E	Page 7 Page 7 mployees,
3 Five highest-paid independent contractors for professional services (see in	structions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<u> </u>
Total number of others receiving over \$50,000 for professional services		None
	<u> </u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics organizations and other beneficiaries served, conferences convened, research papers produced, etc	al information such as the number of	Expenses
1 NOT APPLICABLE		
	· 	
		0.
2		
	·	
3		
~		
4		
		<u> </u>
Part IX-B Summary of Program-Related Investments (see instru	uctions)	
Describe the two largest program-related investments made by the foundation duri	ing the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	-	
	·	_
2	· · · · · · · · · · · · · · · · · · ·	0.
2	. – – – – – – – – – – – – – – – – – –	
	. – – – – – – – – – – – – – – – –	
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	•	None
BAA		Form 990-PF (2012)

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: 1 a a Average monthly fair market value of securities 686,689. b Average of monthly cash balances 1 b c Fair market value of all other assets (see instructions) 1 c 1 d d Total (add lines 1a, b, and c) 686,689. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e Acquisition indebtedness applicable to line 1 assets 2 3 Subtract line 2 from line 1d 686,689. Cash deemed held for charitable activities Enter 1-1/2% of line 3 Δ (for greater amount, see instructions) 10,300. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 676,389. Minimum investment return. Enter 5% of line 5 6 33,819. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations land do not complete this part.) and certain foreign organizations check here 1 Minimum investment return from Part X, line 6 1 33,819. 2a Tax on investment income for 2012 from Part VI, line 5 2 a 615. 2b **b** Income tax for 2012 (This does not include the tax from Part VI) c Add lines 2a and 2b 2 c 615. Distributable amount before adjustments. Subtract line 2c from line 1 3 33,204. Recoveries of amounts treated as qualifying distributions 4 5 Add lines 3 and 4 33,204. 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII. line 1 7 33,204. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes: a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 194,400. **b** Program-related investments — total from Part IX-B 1 b 0. 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required) 3 a 3Ь **b** Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 194,400. 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) 5 615. Adjusted qualifying distributions. Subtract line 5 from line 4 6 193,785. 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.

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Form 990-PF (2012)

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 \			,	33,204.
2 Undistributed income, if any, as of the end of 2012				33,204.
a Enter amount for 2011 only				
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2012				
a From 2007 0.				
b From 2008	-	,		*
c From 2009 55, 482.	1	,	,	
d From 2010 226, 262.	~	* *		*
e From 2011 233,500.] _			
f Total of lines 3a through e	515,244.			
4 Qualifying distributions for 2012 from Part	•			
XII, line 4: ► \$ 194,400.		2.		; · ,
a Applied to 2011, but not more than line 2a		\$ **	-	\$
b Applied to undistributed income of prior years			y	* *
(Election required – see instructions)			•	*
c Treated as distributions out of corpus		, ,		
(Election required - see instructions)			šo ka voje	47 4 4 2 4
d Applied to 2012 distributable amount	. 3/1 2 , *7	*	*	
e Remaining amount distributed out of corpus	194,400.	,		, * , , , , , , , , , , , , , , , , , ,
5 Excess distributions carryover applied to 2012	33,204.			33,204.
(If an amount appears in column (d), the same amount must be shown in column (a))		< x *	, <u>;</u>	,
came amount must be snown in column (by)				,
6 Enter the net total of each column as	**		*;; * , * , * , * , * , * , * , * , * ,	,
indicated below:		, \ ;	** ** *	*
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	676,440.		,,	. *
b Prior years' undistributed income. Subtract	\$ 4.		` .	,
line 4b from line 2b	<u> </u>	0.) ,	<u></u>
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency			* * *, *, *, *, *, *, *	
has been issued, or on which the section	1 .			*
4942(a) tax has been previously assessed				
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	<u> </u>	, 4v to	0.	à
f Undistributed income for 2012 Subtract lines				
4d and 5 from line 1. This amount must be		` *		
distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed		* *'\$ }* ; }*' *	, , , , , , , , , , , , , , , , , , ,	
by section 170(b)(1)(F) or 4942(g)(3)			4 - 2 - 3 - 3	\$. * i "* >1
(see instructions)				· · · · · · · · · · · · · · · · · · ·
8 Excess distributions carryover from 2007 not		,	* ^	* * *
applied on line 5 or line 7 (see instructions)	0.			*
9 Excess distributions carryover to 2013.				4
Subtract lines 7 and 8 from line 6a	676,440.		<u></u>	
10 Analysis of line 9:				
a Excess from 2008 0.	-			.^ '
b Excess from 2009 22,278.	_			,
c Excess from 2010 226, 262.	_			
d Excess from 2011 233,500.		,	\$ ^ `	1
e Excess from 2012 194,400.	Ţ			

Form 990-PF (2012) KENYON CHARITABL	E FOUNDATION		4 \ //I A	20-7535967	
Part XIV Private Operating Founda					<u>N/A</u>
1 a If the foundation has received a ruling or d is effective for 2012, enter the date of the	etermination letter t ruling	nat it is a private o	perating foundation,	and the runng	
b Check box to indicate whether the foundation	on is a private oper	ating foundation de	escribed in section	4942(j)(3) or	4942(J)(5)
2a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
b 85% of line 2a					
 Qualifying distributions from Part XII, line 4 for each year listed 			<u>.</u>		
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			<u> </u>		
(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:					
 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	e foundation had	l \$5,000 or more	in
assets at any time during the Information Regarding Foundation Management		Structions.)		···	
a List any managers of the foundation who had close of any tax year (but only if they have	nave contributed mo	re than 2% of the than \$5,000) (See	otal contributions rec section 507(d)(2))	eived by the foundati	on before the
MARK J & ANN M KENYON					
b List any managers of the foundation who ca partnership or other entity) of which the	own 10% or more of	the stock of a corp	poration (or an equal)	y large portion of the	ownership of
N/A	Touridation has a To	70 or greater intere	.50		
,					
2 Information Regarding Contribution, Gran	nt, Gift, Loan, Schol	arship, etc, Progra	ms:		
Check here I I if the foundation only requests for funds If the foundation makes complete items 2a, b, c, and d					
a The name, address, and telephone number	r or e-mail of the pe	erson to whom app	lications should be ad	ddressed:	
KENYON CHARITABLE FOUNDAT	ION				
ONE HEMLOCK HOLLOW	1051		141 000 0000		
CHAPPAQUA b The form in which applications should be s	NY 1051		14) 238-8098		
APPLICATION SHOULD BE IN			-		POSE.
c Any submission deadlines NONE					
d Any restrictions or limitations on awards, s	such as by geograph	nical areas, charita	ble fields, kinds of ins	stitutions, or other fac	ctors.
					

3 Grants and Contributions Pa	aid Duri	ng the Yea		re Payment	<u> </u>	
Recipient			If recipient is an individual, show any relationship to any foundation manager or	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home of	r busine	ess)	substantial contributor	recipient		
a Paid during the year						
BOWDOIN COLLEGE						
5000 COLLEGE STATION						
BRUNSWICK	ME	04011		COLLEGE	PROVIDE OPERATING FUNDS	101,000.
T.E.A.L.						
P.O. BOX 340947		11004				5 000
BROOKLYN CHILDREN'S MIRACLE N		11234		PUBLIC CHAR	PROVIDE OPERATING FUNDS	5,000.
5700 OAKLAND AVE	FIWOR	r.				
SAINT LOUIS	MO	63110			PROVIDE OPERATING FUNDS	250.
NEWBURGH SAN MIGUEL	HO	03110		POBLIC CHAR	PROVIDE OFERALING FONDS	250.
241 LIBERTY ST						
NEWBURGH	NY	12550		SCHOOL	PROVIDE OPERATING FUNDS	5,200.
WAKE FOREST UNIVERSIT		-2000				0,200.
1834 WAKE FOREST ROAL						
WINSTON SALEM	NC	27106		COLLEGE	PROVIDE OPERATING FUNDS	12,500.
MAKING HEADWAY FOUND	ATION					·
115 KING STREET						
CHAPPAQUA	NY	10514		PUBLIC CHAR	PROVIDE OPERATING FUNDS	500.
RONALD MCDONALD HOUS	E					
P.O. BOX 299						
VALHALLA	NY	10595		PUBLIC CHAR	PROVIDE OPERATING FUNDS	1,000.
UC BERKELEY FOUNDATION	ON					
2080 ADDISON STREET						
BERKELEY		94720		COLLEGE	PROVIDE OPERATING FUNDS	25,000.
DANA-FARBER CANCER II						
10 BROOKLINE PLACE WES BROOKLINE		02445			PROVIDE OPERATING FUNDS	1,000.
See Line 3a statement	I-IA	02443		PUBLIC CHAR	PROVIDE OFERALING FUNDS	1,000.
Coo Emo ou statement						
						42,950.
						•
Total			· · · · · · · · · · · · · · · · · · ·	1	► 3a	194,400.
b Approved for future payment	t					
				1		
Total			<u> </u>	<u> </u>		
					► 3b	

Page **12**

Part XVI-A Analysis of Income-Producing Activities

nter gross	amounts unless otherwise indicated.	Unrelated	business income	Excluded by	section 512, 513, or 514	(0)
		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income (See instructions.)
	am service revenue		<u> </u>	code	<u> </u>	`
	APPLICABLE					
b						
Ğ						
d		+				
e						
T	and contracts from	-				
	and contracts from government agencies			<u> </u>	-	<u> </u>
	pership dues and assessments				·· —	
	t on savings and temporary cash investments ends and interest from securities					
			······································		*	5 3m ce
	ental income or (loss) from real estate				· · · · · · · · · · · · · · · · · · ·	, , , , , , , ,
	financed property					
	ebt-financed property					
	atal income or (loss) from personal property					
						-
	(loss) from sales of assets other than inventory			+ +		
	ncome or (loss) from special events sprofit or (loss) from sales of inventory			+ +		
II Other	•	5.9 %.	· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , ,
a Outer		-	/ 5			
. ——						
		+		-+	•	
ď				- 		-
e		+				
		 				-
l 2 Subto	ital Add columns (b) (d) and (e)	1		1 1		
	otal Add columns (b), (d), and (e)	<u> </u>			12	
13 Total	Add line 12, columns (b), (d), and (e)	ons)			13	0
13 Total See works	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations					0
3 Total ee works	Add line 12, columns (b), (d), and (e)		hment of Exen			C
3 Total ee works	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works Part [®] XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works Part [®] XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculation. By Relationship of Activities to the	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works Part [®] XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
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3 Total ee works art*XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works Part [®] XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works art*XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works art*XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total see works Part [®] XVI _ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total see works Part [®] XVI _ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works Part [®] XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works Part [®] XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works art [®] XVI .ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works art*XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works art*XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works art*XVI ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works Part [®] XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total see works Part [®] XVI _ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works Part [®] XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total ee works Part [®] XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
3 Total see works Part [®] XVI _ine No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculations. Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis	red in column (e) o	npt Purpose	es	itly to the
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Form 990-PF (2012) KENYON CHARITABLE FOUNDATION 20-7535967 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash	, , , ,	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash		• `	•
(1) Cash 1			
(2) Other assets	a (1)		X
	a (2)		X
b Other transactions		ž ,	
	b (1)		Х
- · · · · · · · · · · · · · · · · · · ·	b (2)		X
	b (3)		X
 	b (4)		<u>x</u>
partition of the state of the s	b (5)		X
	b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			X
d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	ın		
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing	g arrang	ements	<u> </u>
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? b If 'Yes,' complete the following schedule	Yes	x	No
(a) Name of organization (b) Type of organization (c) Description of relations	ship		
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 correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	lay the IF	RS disci	uss
	ns return reparer s	hown b	oelow
Signature of officer or trustee Date Title	see instru	ictions) Yes	No.
Print/Type preparer's name Preparer's signature Date Check X if PTIN			
	0145	917	
Paid JERRY MOLINARI Jung Molum 11/7/13 self-employed PO	0143	94 /	
Paid JERRY MOLINARI JERRY MOLINARI, PA Firm's Rame JERRY MOLINARI, PA Firm's EIN	0143	<u> </u>	
Paid JERRY MOLINARI Jung Molum 11/7/13 self-employed PO			

Misce	llaneous	Statement	

990PF.PAGE 4, PART VII-A, SUBSTANTIAL CONTRIBUTORS		
MARK & ANN KENYON	173,350.	
ONE HEMLOCK HOLLOW		
CHAPPAQUA, NY 10514		

Total

173,350.

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

KSTONE ARV LTD 3,123 KSTONE ARV LTD 46	3,123.	
KSTONE ARV LTD 46	<u> </u>	
	46.	
TAX EXEMPT INCOME 194	0	

Total <u>3,363.</u> 3,169.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAX	441.	0.		
FOREIGN TAXES	67.	67.		

508. Total 67.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

A Paid during the year CITY HARVEST, INC. 575 EIGHT AVENUE 4TH FLOOR NEW YORK NY 10018 PUBLIC CH PROVIDE OPERATING FUNDS 10,000. WGA CADDIE SCHOLARSHIP FUND, INC 49 KNOLLWOOD ROAD ELMSFORD NY 10523 JUVENILE DIABETES RESEARCH FOUNDATION 30 GLENN STREET SUITE 203 WHITE PLAINS NY 10603 PUBLIC CH PROVIDE OPERATING FUNDS 7,500. TRUIST Person or 120 WALL STREET, 4TH FLOOR NEW YORK NY 10005 PUBLIC CH PROVIDE OPERATING FUNDS 8,000. USO 625 8TH AVENUE NEW YORK NY 10018 PUBLIC CH PROVIDE OPERATING FUNDS 8,000. MENTAL HEALTH AMERICA ALEXANDRIA VA 22311 PUBLIC CH PROVIDE OPERATING FUNDS 1,000. Person or Business ALEXANDRIA VA 22311 PUBLIC CH PROVIDE OPERATING FUNDS 2,500. Person or Business Business ALEXANDRIA VA 22311 PUBLIC CH PROVIDE OPERATING FUNDS 1,000. Person or Business Business ALEXANDRIA Person or Business Business CHICAGO IL 60612 PUBLIC CH PROVIDE OPERATING FUNDS 2,500. Person or Business Business CHICAGO FROVIDE OPERATING FUNDS 100.	Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
CITY HARVEST, INC. 575 EIGHT AVENUE 4TH FLOOR NEW YORK NY 10018 PUBLIC CH PROVIDE OPERATING FUNDS 10,000. WGA CADDIE SCHOLARSHIP FUND, INC 49 KNOLLWOOD ROAD ELMSFORD NY 10523 PUBLIC CH PROVIDE OPERATING FUNDS 1,500. JUVENILE DIABETES RESEARCH FOUNDATION 30 GLENN STREET SUITE 203 WHITE PLAINS NY 10603 PUBLIC CH PROVIDE OPERATING FUNDS 2,500. TRUIST Person or Business NEW YORK NY 10005 PUBLIC CH PROVIDE OPERATING FUNDS 8,000. USO 625 8TH AVENUE Business NEW YORK NY 10018 PUBLIC CH PROVIDE OPERATING FUNDS 1,000. MENTAL HEALTH AMERICA 2000 N. BEAUREGARD ALEXANDRIA VA 22311 PUBLIC CH PROVIDE OPERATING FUNDS 1,000. BRIAN PICOLLO FOUNDATION Person or Business CHICAGO IL 60612 PUBLIC CH PROVIDE OPERATING FUNDS 2,500. Person or Business DEBUSINESS NEW YORK NY 10018 PUBLIC CH PROVIDE OPERATING FUNDS 1,000. PERSON OR BUSINESS ALEXANDRIA VA 22311 PUBLIC CH PROVIDE SCHOLARSHIP FUND 2,500. BRIAN PICOLLO FOUNDATION PERSON OR BUSINESS CHICAGO IL 60612 PUBLIC CH PROVIDE OPERATING FUNDS 100. SENTINELS OF FREEDOM Person or Business CHICAGO IL 60612 PUBLIC CH PROVIDE OPERATING FUNDS 100. Person or Business PERSON OR BUSINESS CHICAGO IL 60612 PUBLIC CH PROVIDE OPERATING FUNDS 100. Person or Business PERSON OR BUSINESS CHICAGO IL 60612 PUBLIC CH PROVIDE OPERATING FUNDS 100.	a Paid during the year				
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Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

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Form 990-PF, Page	11, Part XV,	lıne	За
Line 3a statement			

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	Person or Business Checkbox Amount
a Paid during the year ROBIN HOOD FOUNDATION 826 BROADWAY NEW YORK NY 10003 HORIZONS NATIONAL ONE PARK STREET NORWALK CT 06851		PUBLIC CH	PROVIDE OPERATING FUNDS PROVIDE OPERATING FUNDS PROVIDE OPERATING FUNDS	Person or Business 500. Person or Business 500.

Total

42,950.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

	End of Year		
Line 13 - Investments - Other:	Book Value	Fair Market Value	
GOLDMAN SACHS	235,934.	300,150.	
KSTONE ARV LP	428,383.	421,005.	
Total	664,317.	721,155.	

Supporting Statement of:

Form 990-PF, p1/Line 1(a)

Description	Amount
5000 SHRS VIRNETX HOLDING CORPORATION	173,350.
Total	173,350.

Supporting Statement of:

Form 990-PF, p2/Line 13(a)

Description	Amount
GOLDMAN SACHS	75,001.
KSTONE ARV LP	530,622.
KSTONE ARV LTD	1,479.
Total	607,102.