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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

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	Room/suite 605	B Telephone number 516-483-5800
City or town, state or province, country, and ZIP or foreign postal code UNIONDALE, NY 11553		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 60,391,155.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,231,704.	1,231,704.		
4 Dividends and interest from securities		495,405.	495,405.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		927,029.			
b Gross sales price for all assets on line 6a 8,627,753.					
7 Capital gain net income (from Part IV, line 2)			927,029.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		2,654,138.	2,654,138.		
13 Compensation of officers, directors, trustees, etc		352,083.	140,833.		211,250.
14 Other employee salaries and wages		311,125.	124,450.		186,675.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		130,000.	65,000.		65,000.
c Other professional fees STMT 3		74,630.	37,315.		37,315.
17 Interest					
18 Taxes STMT 4		41,968.	19,201.		22,767.
19 Depreciation and depletion		3,543.	0.		
20 Occupancy		34,394.	17,197.		17,197.
21 Travel, conferences, and meetings		3,628.	1,814.		1,814.
22 Printing and publications					
23 Other expenses STMT 5		1,205,873.	963,182.		242,691.
24 Total operating and administrative expenses. Add lines 13 through 23		2,157,244.	1,368,992.		784,709.
25 Contributions, gifts, grants paid		2,109,480.			2,109,480.
26 Total expenses and disbursements. Add lines 24 and 25		4,266,724.	1,368,992.		2,894,189.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,612,586.>			
b Net investment income (if negative, enter -0-)			1,285,146.		
c Adjusted net income (if negative, enter -0-)				N/A	

**THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC.**

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	4,929,393.	7,182,213.	7,182,213.
	3 Accounts receivable ▶ 625.			
	Less: allowance for doubtful accounts ▶		625.	625.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	45,850,586.	44,159,913.	53,189,018.	
14 Land, buildings, and equipment: basis ▶ 17,717.				
Less: accumulated depreciation STMT 8 ▶ 3,543.	0.	14,174.	14,174.	
15 Other assets (describe ▶ STATEMENT 9)	5,125.	5,125.	5,125.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	50,785,104.	51,362,050.	60,391,155.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	21,121.	74,368.	
	23 Total liabilities (add lines 17 through 22)	21,121.	74,368.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	50,763,983.	51,287,682.	
30 Total net assets or fund balances	50,763,983.	51,287,682.		
31 Total liabilities and net assets/fund balances	50,785,104.	51,362,050.		

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	50,763,983.
2 Enter amount from Part I, line 27a	2	<1,612,586.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2,136,285.
4 Add lines 1, 2, and 3	4	51,287,682.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	51,287,682.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,627,753.		7,700,724.	927,029.

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			
b			
c			
d			
e			927,029.

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	927,029.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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))
2012	2,937,266.	44,887,913.	.065436
2011	0.	0.	.000000
2010	3,566,010.	62,889,675.	.056703
2009	3,088,801.	58,774,906.	.052553
2008	3,337,249.	60,665,577.	.055011

2 Total of line 1, column (d)	2	.229703
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	.045941
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	44,381,188.
5 Multiply line 4 by line 3	5	2,038,916.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,851.
7 Add lines 5 and 6	7	2,051,767.
8 Enter qualifying distributions from Part XII, line 4	8	2,894,189.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	12,851.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	12,851.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	12,851.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	101,877.	
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	101,877.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	89,026.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 89,026. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	X	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>COOPERSMITH SIMON & VOGEL CPA'S</u> Telephone no. ► <u>516-483-5800</u> Located at ► <u>50 CHARLES LINDBERGH BLVD SUITE 605, UNIONDALE, N</u> ZIP+4 ► <u>11553</u>			
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		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2013?		1c
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2013 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 2013)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2013?		4b

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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)?

☐ 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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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 C/O CSV CPA'S 50 CHARLES LINDBERGH BL UNIONDALE, NY 11553	PRESIDENT 35.00	352,083.	0.	0.
ABIGAIL PHIPPS BOWERS C/O CSV CPA'S 50 CHARLES LINDBERGH BL UNIONDALE, NY 11553	VICE PRESIDENT 10.00	0.	0.	0.
ROWLAND P ROBINSON C/O CSV CPA'S 50 CHARLES LINDBERGH BL UNIONDALE, NY 11553	TREASURER 10.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 - C/O CSV 50 CHAS LINDBERGH STE 605, UNIONDALE,	CFO 35.00	160,000.	0.	0.
ANN BOLAND - C/O CSV 50 CHAS LINDBERGH STE 605, UNIONDALE, NY	EXECUTIVE ASSISTANT 35.00	85,000.	0.	0.

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

0

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

3 Five highest-paid independent contractors for professional services. 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	130,000.

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

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 instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	0.

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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	38,907,344.
b	Average of monthly cash balances	1b	6,149,700.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	45,057,044.
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	45,057,044.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	675,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,381,188.
6	Minimum investment return. Enter 5% of line 5	6	2,219,059.

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	2,219,059.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,851.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,851.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,206,208.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,206,208.
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	2,206,208.

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	2,894,189.
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	2,894,189.
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	5	12,851.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,881,338.

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.

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,206,208.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			67,632.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,894,189.				
a Applied to 2012, but not more than line 2a			67,632.	
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 2013 distributable amount				2,206,208.
e Remaining amount distributed out of corpus	620,349.			
5 Excess distributions carryover applied to 2013 (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	620,349.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	620,349.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013	620,349.			

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 address of the person to whom applications should be addressed:

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

- 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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HISTORIC NEIGHBORHOOD PRES PROGRAM PO BOX 368 65 HIGH RIDGE ROAD STAMFORD, CT 06905	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	10,000.
PRESERVATION ALUMNI COLUMBIA UNIVERSITY 630 WEST 168TH STREET NEW YORK, NY 10032	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
NORTHEAST AUCTIONS 93 PLEASANT ST PORTSMOUTH, NH 03801	NONE	501 (C) (3)	GENERAL PURPOSE	4,130.
BOYS CLUB OF NY 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	2,000.
Total	SEE CONTINUATION SHEET(S)			2,109,480.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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						1,231,704.
4 Dividends and interest from securities			14	495,405.		
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						927,029.
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.		495,405.		2,158,733.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,654,138.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

TRADES MORGAN STANLEY 606-130904-062
12/31/2013

	NAME	# STOCKS	PROCEEDS	TAX COST	GAIN/LOSS
	APPLE INC	600 00	264,195.86	359,009 00	(94,813.14)
	AT&T	3,316 00	120,794 36	119,505.08	1,289 28
	BROADCOM CORP CL A	873 00	23,737.85	29,996.19	(6,258 34)
	HARMAN INTL	582.00	38,265.89	29,984 58	8,281.31
	KINDER MORGAN INCORP	3,444.00	128,913 26	120,845.20	8,068 06
	L BRANDDS INC COM	3,398 00	172,312 12	167,192.38	5,119 74
	PHILIP MORRIS INTL	729.00	63,392.74	64,836.09	(1,443.35)
	PRICELINE COM INC	125.00	86,876.05	75,275 88	11,600.17
	SEACOR HOLDINGS	200.00	18,701 99	15,768.72	2,933.27
	SEADRILL LTD	600.00	25,985.43	28,095 78	(2,110 35)
	VODAFONE GP	2,000 00	54,458 78	57,983.00	(3,524 22)
LT	KINDER MORGAN INCORP	4,000 00	140,357 75	131,868.40	8,489 35
	ORACLE CORP	1,631.00	56,306.85	49,875 82	6,431 03
	PHILIP MORRIS INTL	1,000.00	86,958.48	68,644.00	18,314 48
	REGENCY CENTERS	1,000.00	48,436.05	38,968.20	9,467.85
	ROYAL DUTCH SHELL	2,000 00	146,307 45	146,191.80	115.65
	SEADRILL LTD	2,600.00	112,603.51	85,100.00	27,503 51
	TRANSOCEAN LTD	1,000.00	50,301.62	49,477.80	823 82
	VODAFONE GP	6,000.00	207,747.67	166,091.00	41,656 67
NON-COVERED	AMAZON COM	500.00	201,897 38	42,072.85	159,824 53
	AMERICAN TOWER REIT	500 00	38,199.14	21,294 50	16,904 64
	APPLE INC	600.00	264,195 86	161,590.27	102,605.59
	AT&T	2,000 00	74,482.33	52,255.80	22,226 53
	TE CONNECTIVITY LTD NEW	2,500 00	131,872 95	57,491.00	74,381.95
	TRAVELERS COMPANIES	500.00	45,432.70	26,154 25	19,278.45
	URSTADT BIDDLE PPTYS	3,000.00	49,128.66	35,132.00	13,996.66
			2,651,862.73	2,200,699.59	451,163 14
	KINDER MORGAN ENERGY PTRS	1,000 00	/79,769.01	/49,165.39	/30,603 62
			<u>2,731,631.74</u>	<u>2,249,864.98</u>	<u>481,766.76</u>

TRADES BNY MELLON 10580226830

12/31/2013

	NAME	# OF SHS	PROCEEDS	TAX COST	GAIN/LOSS
1/15/2013	GNMA POOL		11.48		11.48
	GNMA POOL		9.55		9.55
	GNMA POOL		12.91		12.91
	GNMA POOL		79.81		79.81
2/15/2013	GNMA POOL		11.58		11.58
	GNMA POOL		9.60		9.60
	GNMA POOL		13.01		13.01
	GNMA POOL		80.47		80.47
1/2/2013	300,000 JPMORGAN CHASE & CO 5.75%		300,000.00	327,069.00	(27,069.00)
2/15/2013	300,000 MARRIOTT INTERNATIONAL 5.625%		300,000.00	305,400.00	(5,400.00)
3/15/2013	150,000 YALE UNIVERSITY 2.9% 10/15/14		156,107.13	154,150.50	1,956.63
3/15/2013	GNMA POOL		11.68		11.68
	GNMA POOL		9.68		9.68
	GNMA POOL		13.12		13.12
	GNMA POOL		81.14		81.14
4/1/2013	312,000 UNITEDHEALTH GR 4.875%		312,000.00	314,914.08	(2,914.08)
4/15/2013	GNMA POOL		11.77		11.77
	GNMA POOL		9.75		9.75
	GNMA POOL		13.22		13.22
	GNMA POOL		83.11		83.11
4/16/2013	250,000 AMEX BK FS 5.5% 4/16/13		250,000.00	250,100.00	(100.00)
5/6/2013	250,000 IBM CORP 2.1%		250,000.00	254,857.50	(4,857.50)
5/8/2013	FULL CALL 10,000 JPM CHASE CAPITAL 6.87%		250,000.00	250,000.00	-
5/15/2013	GNMA POOL		11.87		11.87
	GNMA POOL		9.83		9.83
	GNMA POOL		13.32		13.32
	GNMA POOL		82.51		82.51
5/31/2013	150,000 YALE UNIVERSITY 2.9%		155,912.31	154,150.50	1,761.81
6/17/2013	GNMA POOL		11.97		11.97
	GNMA POOL		9.91		9.91
	GNMA POOL		13.43		13.43
	GNMA POOL		83.20		83.20
6/17/2013	7,600 ALLIANZ SE PFD 6/15/13		190,000.00	192,660.00	(2,660.00)
6/28/2013	350,000 ALOCA INC 7/15/13		350,908.36	366,187.50	(15,279.14)
7/15/2013	GNMA POOL		12.07		12.07
	GNMA POOL		9.99		9.99
	GNMA POOL		13.54		13.54
	GNMA POOL		83.90		83.90
8/15/2013	GNMA POOL		12.17		12.17
	GNMA POOL		10.07		10.07
	GNMA POOL		13.64		13.64
	GNMA POOL		84.59		84.59

9/15/2013 GNMA POOL	12.27		12.27
GNMA POOL	10.15		10.15
GNMA POOL	13.75		13.75
GNMA POOL	85.30		85.30
10/15/2013 GNMA POOL	12.37		12.37
GNMA POOL	10.23		10.23
GNMA POOL	13.86		13.86
GNMA POOL	86.01		86.01
10/15/2013 250,000 GOLDMAN SACHS GROUP 5 25%	250,000.00	274,030.00	(24,030.00)
11/15/2013 GNMA POOL	12.48		12.48
GNMA POOL	10.31		10.31
GNMA POOL	13.97		13.97
GNMA POOL	86.73		86.73
11/25/2013 2,000 VODAFONE GROUP PLC-SP (36.5834)	72,715.52	55,643.80	17,071.72
11/25/2013 2,000 VODAFONE GROUP PLC-SP (36.6012)	72,761.12	55,643.80	17,117.32
11/25/2013 3,000 VODAFONE GROUP PLC-SP (36.5611)	109,006.39	83,445.70	25,560.69
11/25/2013 1,500 VODAFONE GROUP PLC-SP (36.5727)	54,408.09	41,717.85	12,690.24
11/25/2013 1,500 VODAFONE GROUP PLC-SP (36.5517)	54,369.09	41,717.85	12,651.24
11/25/2013 2,000 VODAFONE GROUP PLC-SP (36.3643)	72,261.33	55,623.80	16,637.53
12/13/2013 1,000,000 CITIGROUP INC 6%	1,000,000.00	1,107,500.00	(107,500.00)
12/16/2013 600,000 KINDER MORGAN ENERGY 5 0%	600,000.00	647,982.00	(47,982.00)
12/16/2013 GNMA POOL	12.58		12.58
GNMA POOL	10.39		10.39
GNMA POOL	14.08		14.08
GNMA POOL	87.45		87.45
1/15/2014 GNMA POOL	14.19		14.19
GNMA POOL	9.89		9.89
GNMA POOL	88.17		88.17
GNMA POOL	12.69		12.69
LONG-TERM LOSSES	4,801,890.35	4,932,793.88	(130,903.53)
	4,801,890.35	4,932,793.88	(130,903.53)
**** REPORTED IN 2013 ACQUIRED IN 2014	124.94		124.94
	4,801,765.41	4,932,793.88	131,028.47
*** REPORTED IN 2012 ACQUIRED IN 2013	113.75		113.75
	4,801,879.16		130,914.72
	4,801,879.16	4,932,793.88	(130,914.72)

TRADES FIDELITY Z47-270156

12/31/2013

	NAME	# STOCKS	PROCEEDS	TAX COST	GAIN/LOSS
1/4/2013	EBAY INC	500.00	25,090.98	16,773.85	8,317.13
4/12/2013	JOHNSON & JOHNSON	150.00	12,221.72	9,893.07	2,328.65
5/1/2013	UNITED TECHNOLOGIES	100.00	9,148.44	9,333.38	(184.94)
5/22/2013	EDISON INTL	300.00	14,594.22	14,616.05	(21.83)
5/22/2013	EDISON INTL	100.00	4,867.15	5,019.65	(152.50)
5/22/2013	KANSAS CITY SOUTHERN	400.00	46,850.60	46,896.36	(45.76)
5/28/2013	KANSAS CITY SOUTHERN	100.00	11,272.95	11,724.09	(451.14)
6/10/2013	HEINZ H J CO (MERG PAYOUT)	500.00	36,250.00	25,217.60	11,032.40
6/11/2013	BRISTOL MYERS SQUIBB	100.00	4,628.21	4,156.67	471.54
6/11/2013	BRISTOL MYERS SQUIBB	100.00	4,620.26	3,551.43	1,068.83
6/11/2013	BRITISH AMERICAN TOBACCO	100.00	10,896.86	9,208.14	1,688.72
6/11/2013	BRITISH AMERICAN TOBACCO	87.00	9,487.07	8,011.08	1,475.99
6/11/2013	BRITISH AMERICAN TOBACCO	11.00	1,199.41	1,012.90	186.51
6/11/2013	BRITISH AMERICAN TOBACCO	2.00	218.11	184.16	33.95
6/18/2013	FIDELITY CHINA	110.03	3,484.08	3,500.00	(15.92)
6/20/2013	URSTADT BIDDLE PPTYS	400.00	7,387.87	7,067.52	320.35
6/20/2013	URSTADT BIDDLE PPTYS	100.00	1,839.01	1,766.88	72.13
6/20/2013	URSTADT BIDDLE PPTYS INC CL A	400.00	8,393.70	7,810.36	583.34
6/20/2013	URSTADT BIDDLE PPTYS INC CL A	100.00	2,098.96	1,952.59	146.37
7/5/2013	ARMOUR RESIDENTIAL REIT INC	10.00	39.44	81.95	(42.51)
7/5/2013	BOEING CO	70.00	7,260.73	4,767.11	2,493.62
9/16/2013	INTL BUS MACH	100.00	19,023.71	18,941.05	82.66
9/16/2013	EXONE CO COM	100.00	5,161.96	6,560.95	(1,398.99)
11/18/2013	INTL BUS MACH	200.00	36,434.99	37,882.10	(1,447.11)
11/18/2013	VOXELJET AG ADS EACH	50.00	2,404.00	2,506.48	(102.48)
11/26/2013	ARCAM AB NPV	100.00	13,345.05	5,250.95	8,094.10
11/26/2013	EXONE CO COM	199.00	10,737.86	10,399.82	338.04
11/26/2013	ORGANOVO HLDGS INC	824.00	7,908.16	3,384.95	4,523.21
11/26/2013	3D SYSTEMS CORP DEL	139.00	10,095.79	6,535.57	3,560.22
12/3/2013	TRANSOCEAN LTD	200.00	10,077.87	11,092.95	(1,015.08)
12/3/2013	EXONE CO COM	100.00	5,191.95	6,250.52	(1,058.57)
	LONG-TERM GAINS/LOSSES		317,140.13	284,576.33	32,563.80
6/11/2013	ENTERPRISE PROD PTRS	500.00	29,291.59	30,696.94	(1,405.35)
			346,431.72	315,273.27	31,158.45

PER 1099

SHORT TERM

LONG TERM

LESS ADJUSTMENT AMOUNT

202,364.14 190,149.45

144,067.58 124,906.04

(217.78)

346,431.72 314,837.71 31,594.01

<u>/</u> 25,090.98	<u>/</u> 16,773.85	<u>/</u> 8,317.13
<u>/</u> 371,522.70	<u>/</u> 331,611.56	<u>/</u> 39,911.14

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 CLASS ACT PROCEEDS BNY MELLON #6830		P	01/01/99	12/31/13
b VARIOUS TRADES ON BNY MELLON #6830		P	01/01/99	12/31/13
c VARIOUS TRADES ON MSSB #0904		P	01/01/99	12/31/13
d VARIOUS TRADES ON FIDELITY #0156		P	01/01/99	12/31/13
e KKR & CO		P	01/01/99	12/31/13
f ICAHN ENTERPRISE PTRS		P	01/01/13	12/31/13
g KINDER MORGAN ENERGY PTRS		P	01/01/13	12/31/13
h ROYCE DISCOVERY FUND LLC		P	01/01/13	12/31/13
i ROYCE INSTITUTIONAL LLC		P	01/01/13	12/31/13
j ENTERPRISE ENERGY PTRS		P	01/01/13	12/31/13
k WILLIAMS PTRS		P	01/01/13	12/31/13
l TARGA RESOURCES		P	01/01/13	12/31/13
m NUSTAR ENERGY PTRS		P	01/01/13	12/31/13
n ONEOK PTRS		P	01/01/13	12/31/13
o B&T ACQUISITION		P	01/01/13	12/31/13

(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 50.			50.
b 4,801,879.		4,932,794.	<130,915.>
c 2,731,632.		2,249,865.	481,767.
d 371,523.		331,612.	39,911.
e 583.			583.
f 854.			854.
g		28,738.	<28,738.>
h 123,678.			123,678.
i 597,042.			597,042.
j 300.			300.
k		227.	<227.>
l		481.	<481.>
m 212.			212.
n		76.	<76.>
o		7,874.	<7,874.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			50.
b			<130,915.>
c			481,767.
d			39,911.
e			583.
f			854.
g			<28,738.>
h			123,678.
i			597,042.
j			300.
k			<227.>
l			<481.>
m			212.
n			<76.>
o			<7,874.>

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

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).
If (loss), enter "-0-" in Part I, line 8

3

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 WESTBURY INVESTMENT PARTNERS		P	01/01/13	12/31/13
b WESTBURY EQUITY PARTNERS SBIC		P	01/01/13	12/31/13
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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		108,098.	<108,098.>
b		40,959.	<40,959.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			<108,098.>
b			<40,959.>
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	927,029.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

13-6201175

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK W NEW YORK, NY 10024	NONE	501 (C) (3)	GENERAL PURPOSE	3,500.
SPROUT CREEK FARM 34 LAUER ROAD POUGHKEEPSIE, NY 12603	NONE	501 (C) (3)	GENERAL PURPOSE	1,564.
CENTRAL PARK CONVSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
CENTRAL PARK CONVSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
GRACIE MANSION CONCERVANCY 88TH STREET AND E END AVE NEW YORK, NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
NRDC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	501 (C) (3)	GENERAL PURPOSE	25,000.
ADDISON GALLERY OF AMERICAN ART 180 MAIN ST ANDOVER, MA 01810	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
BACK COUNTRY JAZZ 15 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	2,500.
SPROUT CREEK FARM 34 LAUER ROAD POUGHKEEPSIE, NY 12603	NONE	501 (C) (3)	GENERAL PURPOSE	20,000.
HALCYON FOUNDATION 100 PARK AVENUE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
Total from continuation sheets				2,083,350.

THE WIDGEON POINT CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX, NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
HARVARD ART MUSEUM 32 QUINCY STREET CAMBRIDGE, MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
SPROUT CREEK FARM 34 LAUER ROAD POUGHKEEPSIE, NY 12603	NONE	501 (C) (3)	GENERAL PURPOSE	50,000.
SAIL MAINE 58 FORE STREET PORTLAND, ME 04104	NONE	501 (C) (3)	GENERAL PURPOSE	50,000.
NATIONAL LEARNING CENTER FOR DISABILITY 32 LAIGHT ST NEW YORK, NY 10013	NONE	501 (C) (3)	GENERAL PURPOSE	3,000.
HALCYON FOUNDATION 100 PARK AVENUE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
WORLD MONUMENT FUND 350 FIFTH AVENUE NEW YORK, NY 10118	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
ARCHIVES OF AMERICAN ART PO BOX 37012 WASHINGTON, DC 20113	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	600.
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX, NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
Total from continuation sheets				

THE WIDGEON POINT CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF THE UPPER EAST SIDE HISTORIC 966 LEXINGTON AVE #35 NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	250.
FRENCHMAN BAY CONSERVANCY 71 TIDAL FALLS ROAD NEW YORK, NY 10016	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
BIG BROTHERS BIG SISTERS OF NYC 223 E 30TH ST NEW YORK, NY 10016	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
GREENWICH BOYS SCOUTS 63 MASON ST GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
COLUMBIA PRESBYTERIAN 630 WEST 168TH STREET NEW YORK, NY 10032	NONE	501 (C) (3)	GENERAL PURPOSE	50,000.
FAMILY CENTER OF GREENWICH 40 ARCH STREET GREENWICH, CT 06836	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.
BOYS CLUB OF NY 8 WEST 38TH STREET NEW YORK, NY 10018	NONE	501 (C) (3)	GENERAL PURPOSE	166.
BOYS CLUB OF NY 8 WEST 38TH STREET NEW YORK, NY 10018	NONE	501 (C) (3)	GENERAL PURPOSE	4,000.
DOING ART TOGETHER 127 W 127TH ST #107 NEW YORK, NY 10027	NONE	501 (C) (3)	GENERAL PURPOSE	30,000.
Total from continuation sheets				

THE WIDGEON POINT CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF ARCADIA 440 COTTAGE STREET BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
LINCOLN CENTER THEATRE 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501 (C) (3)	GENERAL PURPOSE	15,000.
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH RD GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	25,000.
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	NONE	501 (C) (3)	GENERAL PURPOSE	1,200.
SWEET BRIAR COLLEGE 134 CHAPEL RD SWEET BRIAR, VA 24595	NONE	501 (C) (3)	GENERAL PURPOSE	500.
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH ST NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	125,000.
ACTORS FUND 729 SEVENTH AVENUE, 10TH FLOOR NEW YORK, NY 10019	NONE	501 (C) (3)	GENERAL PURPOSE	500.
ROUND HILL CLUB SCHOLARSHIP FUND PO BOX 7788 GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	300.
KENTS HILL SCHOOL PO BOX 257 KENTS HILL, ME 04349	NONE	501 (C) (3)	GENERAL PURPOSE	70,000.
COLLEGE OF ATLANTIC CHAMPLAIN SOCIETY 105 EDEN STREET BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
Total from continuation sheets				

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RYE COUNTRY DAY SCHOOL 3 GRANDVIEW AVE RYE, NY 10580	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	5,000.
BOYS CLUB OF NY 287 EAST 10TH STREET NEW YORK, NY 10009	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	25,000.
BACK COUNTRY JAZZ 15 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
PRESERVATION ALUMNI COLUMBIA UNIVERSITY 232 EAST 11TH STREET NEW YORK, NY 10003	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
HARVARD ART MUSEUM 32 QUINCY STREET CAMBRIDGE, MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	300,000.
FRIENDS OF THE UPPER EAST SIDE HISTORIC 966 LEXINGTON AVE #35 NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	2,500.
BEATRIX FERRAND SOCIETY PO BOX 11 MOUNT DESERT, ME 04660	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
564 PARK AVENUE PRESERVATION FOUNDATION 564 PARK AVE NEW YORK, NY 10065	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
Total from continuation sheets				

THE WIDGEON POINT CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HORTICULTURAL SOCIETY OF NY PO BOX 581 MOUNT DESERT, ME 04660	NONE	501 (C) (3)	GENERAL PURPOSE	2,000.
MANHATTANVILLE COLLEGE 2900 PURCHASE ST PURCHASE, NY 10577	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
ADDISON GALLERY OF AMERICAN ART 180 MAIN ST ANDOVER, MA 01810	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
NEUBERGER MUSEUM OF ART 735 ANDERSON HILL RD PURCHASE, NY 10577	NONE	501 (C) (3)	GENERAL PURPOSE	2,500.
HARVARD ART MUSEUM 32 QUINCY STREET CAMBRIDGE, MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
FRIENDS OF AMERICAN ASSOCIATION OF NATIONAL THEATRE 1300 GENDY ST FORT WORTH, NY 76107	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.
NRDC 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	501 (C) (3)	GENERAL PURPOSE	100,000.
CORNELL UNIVERSITY LAB OF OPHTHALMOLOGY 1 CORNELL UNIVERSITY ITHACA, NY 14853	NONE	501 (C) (3)	GENERAL PURPOSE	500.
FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
Total from continuation sheets				

THE WIDGEON POINT CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
HALCYON FOUNDATION 100 PARK AVENUE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
ROLLINS COLLEGE 100 HOLT AVENUE WINTER PARK, FL 32789	NONE	501 (C) (3)	GENERAL PURPOSE	60,000.
FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
SEAL HARBOR IMPROVEMENT SOCIETY PO BOX 171 SEAL HARBOR, ME 04675	NONE	501 (C) (3)	GENERAL PURPOSE	500.
SEATTLE INSTITUTE FOR BIOMED CL RESEARCH 11 OLIVE WAY SEATTLE, WA 98101	NONE	501 (C) (3)	GENERAL PURPOSE	95,000.
LETTERS OF GOODWILL C/O CSVPC 50 CHARLES LINDBERGH UNIONDALE, NY 11553	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
SPROUT CREEK FARM 34 LAUER ROAD POUGHKEEPSIE, NY 12603	NONE	501 (C) (3)	GENERAL PURPOSE	50,000.
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX, NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
GARDEN CONSERVANCY P.O. BOX 219 COLD SPRING, NY 10516	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
MT DESERT FESTIVAL OF MUSIC PO BOX 87 MOUNT DESERT, ME 04660	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
Total from continuation sheets				

THE WIDGEON POINT CHARITABLE FOUNDATION

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HALCYON FOUNDATION 100 PARK AVENUE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
AMERICAN FRIENDS OF BLERANCOURT 20 W 44TH ST #506 NEW YORK, NY 10036	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
BRIDGEPORT RESCUE MISSION 1088 FAIRFIELD AVE BRIDGEPORT, CT 06605	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 06830	NONE	501 (C) (3)	GENERAL PURPOSE	500.
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX, NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
FRIENDS OF THE UPPER EAST SIDE HISTORIC 966 LEXINGTON AVE #35 NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	2,500.
TREK MEDICS INTERNATIONAL INC 375 SOUTH END AVE. #35R NEW YORK, NY 10280	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
HOPE FOR DEPRESSION RESEARCH FOUNDATION 40 W 57TH ST #1440 NEW YORK, NY 10019	NONE	501 (C) (3)	GENERAL PURPOSE	5,000.
THE JOY CHARKIN GANNEY NURSERY SCHOOL 331 CENTRAL PARK AVE NEW YORK, NY 10001	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
SWEET BRIAR COLLEGE 134 CHAPEL RD SWEET BRIAR, VA 24595	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
Total from continuation sheets				

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ONE LIFE MISSIONS PO BOX 795 HARRISON, NY 10528	NONE	501 (C) (3)	GENERAL PURPOSE	15,000.
YALE CHIEF EXECUTIVE LEADERSHIP INSTITUTE NEW HAVEN NEW HAVEN, CT 06520	NONE	501 (C) (3)	GENERAL PURPOSE	4,500.
ARCHIVES OF AMERICAN ART PO BOX 37012 WASHINGTON, DC 20113	NONE	501 (C) (3)	GENERAL PURPOSE	6,000.
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 N. ASTOR STREET CHICAGO, IL 60610	NONE	501 (C) (3)	GENERAL PURPOSE	500.
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
WNET 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	501 (C) (3)	GENERAL PURPOSE	2,400.
WEILL MEDICAL COLLEGE OF CORNELL 445 E 69TH ST NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	20,000.
NANCY DAVIS FOUNDATION FOR MS 1875 CENTURY PARK EAST LOS ANGELES, CA 90067	NONE	501 (C) (3)	GENERAL PURPOSE	80,000.
SPROUT CREEK FARM 34 LAUER ROAD POUGHKEEPSIE, NY 10011	NONE	501 (C) (3)	GENERAL PURPOSE	50,000.
SPACE GALLERY 538 CONGRESS ST PORTLAND, ME 04101	NONE	501 (C) (3)	GENERAL PURPOSE	25,000.
Total from continuation sheets				

THE WIDGEON POINT CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TREK MEDICS INTERNATIONAL INC 375 SOUTH END AVE. #35R NEW YORK, NY 10280	NONE	501 (C) (3)	GENERAL PURPOSE	15,000.
STANWICH CONGREGATIONAL CHURCH 202 TACONIC RD GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	15,000.
BOYS CLUB OF NY 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	100,000.
ADDISON GALLERY OF AMERICAN ART 180 MAIN ST ANDOVER, MA 01810	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
CHRIST CHURCH GREENWICH 254 E PUTNAM AVE GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	20,000.
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX, NY 10458	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.
LIBRARY OF AMERICAN LANDSCAPE HISTORY PO BOX 1323 AMHERST, MA 01004	NONE	501 (C) (3)	GENERAL PURPOSE	1,000.
564 PARK AVENUE PRESERVATION FOUNDATION 564 PARK AVE NEW YORK, NY 10065	NONE	501 (C) (3)	GENERAL PURPOSE	10,000.
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH RD GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	20,000.
Total from continuation sheets				

THE WIDGEON POINT CHARITABLE FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
ONE LIFE MISSIONS PO BOX 795 HARRISON, NY 10528	NONE	501 (C) (3)	GENERAL PURPOSE	15,000.
YALE UNIVERSITY NEW HAVEN NEW HAVEN, CT 06520	NONE	501 (C) (3)	GENERAL PURPOSE	790.
ARCHIVES OF AMERICAN ART PO BOX 37012 WASHINGTON, DC 20113	NONE	501 (C) (3)	GENERAL PURPOSE	7,500.
HARVARD MUSEUM OF NATURAL HISTORY 32 QUINCY STREET CAMBRIDGE, MA 06830	NONE	501 (C) (3)	GENERAL PURPOSE	500.
BOYS CLUB OF NY 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	1,080.
Total from continuation sheets				

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM MLP	0.	8,592.	
UBIT INCOME	0.	<8,592.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND BOOKKEEPING	130,000.	65,000.		65,000.
TO FORM 990-PF, PG 1, LN 16B	130,000.	65,000.		65,000.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING-SPECIAL MATTERS	74,630.	37,315.		37,315.
TO FORM 990-PF, PG 1, LN 16C	74,630.	37,315.		37,315.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS UNEMPLOYMENT TAX	4,038.	1,615.		2,423.
PAYROLL TAX	33,906.	13,562.		20,344.
FOREIGN TAXES PAID	4,024.	4,024.		0.
TO FORM 990-PF, PG 1, LN 18	41,968.	19,201.		22,767.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	335,291.	134,116.		201,175.	
INVESTMENT ADVISORY FEES	73,833.	73,833.		0.	
OFFICE UTILITIES	3,852.	1,926.		1,926.	
TELEPHONE INTERNET & COMPUTER EXPENSE	31,497.	15,748.		15,749.	
OFFICE EXPENSE	29,015.	14,508.		14,507.	
PORTFOLIO DEDUCTIONS-PARTNERSHIPS	261,799.	261,799.		0.	
MEMBERSHIPS AND ORGANIZATIONS	725.	362.		363.	
POSTAGE	8,835.	4,417.		4,418.	
DUES & SUBSCRIPTIONS	2,639.	1,320.		1,319.	
FILING FEES	3,758.	1,879.		1,879.	
PAYROLL FEES	2,710.	1,355.		1,355.	
LOSSES ON PASSTHROUGH ENTITIES	451,919.	451,919.		0.	
TO FORM 990-PF, PG 1, LN 23	1,205,873.	963,182.		242,691.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
UNREALIZED GAINS/LOSSES AND BOOK TO TAX DIFFERENCES	2,127,693.				
ORDINARY INCOME FROM MLP SUBJECT TO UBIT ONLY	8,592.				
TOTAL TO FORM 990-PF, PART III, LINE 3	2,136,285.				

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
WP CAREY & CO-REIT IN FIDELITY	COST	81,009.	125,540.	
KINDER MORGAN IN FIDELITY	COST	0.	0.	
MSSB #0904	COST	2,641,154.	4,214,882.	
WILLIAM PARTNERS LP	COST	55,410.	152,580.	
TARGA RESOURCES PARTNERS LP	COST	35,735.	470,700.	
ONEOK PARTNERS LP	COST	30,583.	210,600.	
NUSTAR ENERGY PARTNERS LP	COST	87,757.	152,970.	

B&T ACQUISITION PARTNERS	COST	0.	0.
ENTERPRISE PRODUCTS PARTNERS	COST	112,539.	530,400.
KINDER MORGAN IN MSSB/BNY	COST	0.	1,008,250.
FIDELITY #0156	COST	770,404.	1,041,753.
BNY MELLON #6830	COST	24,864,617.	29,768,012.
ROYCE DISCOVERY FUND	COST	2,387,526.	2,387,526.
ROYCE INSTITUTIONAL LLC	COST	9,799,351.	9,799,351.
WESTBURY INVESTMENT PARTNERS LP	COST	0.	0.
ROYCE 100 FUND	COST	3,192,899.	3,192,899.
KKR & CO	COST	70,790.	73,020.
ICAHN PARTNERS LP	COST	30,139.	60,535.
TOTAL TO FORM 990-PF, PART II, LINE 13		44,159,913.	53,189,018.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTERS & EQUIPMENT	17,717.	3,543.	14,174.
TOTAL TO FM 990-PF, PART II, LN 14	17,717.	3,543.	14,174.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSITS AND DEFERRED PAYMENTS	5,125.	5,125.	5,125.
TO FORM 990-PF, PART II, LINE 15	5,125.	5,125.	5,125.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMERICAN EXPRESS	21,121.	7,646.
OVERDRAFT-MSSB #7670	0.	2,910.
NEGATIVE CAPITAL ON KINDER MORGAN		
ENERGY PTRS K-1	0.	63,812.
TOTAL TO FORM 990-PF, PART II, LINE 22	21,121.	74,368.

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTERS & EQUIPMENT	01/01/13	SL	5.00	16	17,717.			17,717.			3,543.
	* TOTAL 990-PF PG 1 DEPR					17,717.		0.	17,717.	0.	0.	3,543.