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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▸ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
EVEILLARD FAMILY CHARITABLE TRUST

% ELIZABETH M EVEILLARD

Number and street (or P O box number if mail is not delivered to street address)
3 EAST 84TH STREET NO7
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10028

A Employer identification number
56-6648252

B Telephone number (see instructions)
(212) 794-2410

C If exemption application is pending, check here ▸ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▸ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▸ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▸ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▸$ 25,800,041

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▸ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▸ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,323	15,323		
	4	Dividends and interest from securities	459,612	459,612		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	576,687			
	b	Gross sales price for all assets on line 6a 929,883				
	7	Capital gain net income (from Part IV, line 2)		576,687		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	130,024	113,090		
	12	**Total.** Add lines 1 through 11	1,181,646	1,164,712		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	9,075	0	0	9,075
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	55,903	40,968		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,637	1,748		885
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,615	42,716	0	9,960
	25	Contributions, gifts, grants paid	1,920,998			1,920,998
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,988,613	42,716	0	1,930,958
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-806,967			
	b	**Net investment income** (if negative, enter -0-)		1,121,996		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	3,087,003	2,463,613	2,463,613
3	Accounts receivable ▶ 16,158 Less allowance for doubtful accounts ▶	17,810	16,158	16,158
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	13,984,357	14,411,831	23,320,270
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,089,170	16,891,602	25,800,041
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **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 ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	17,089,170	16,891,602	
30	**Total net assets or fund balances** (see page 17 of the instructions)	17,089,170	16,891,602	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	17,089,170	16,891,602	

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	17,089,170
2	Enter amount from Part I, line 27a	2	-806,967
3	Other increases not included in line 2 (itemize) ▶	3	609,399
4	Add lines 1, 2, and 3	4	16,891,602
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,891,602

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)
1 a	4,000 SHS STEINWAY MUSICAL INS			
b	70,000 SHS FRASER AND NEAVE			
c	10,000 SHS - SINO FOREST - WORTHLESS			
d	15,000 SHS - GUOCO GROUP LTD			
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	160,000		92,175	67,825
b	532,554		95,099	437,455
c	0		74,505	-74,505
d	169,875		91,417	78,458
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				67,825
b				437,455
c				-74,505
d				78,458
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	576,687
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,955,875	26,028,626	0 075143
2011	1,717,799	27,514,216	0 062433
2010	1,535,539	25,467,877	0 060293
2009	1,089,252	19,791,534	0 055036
2008	823,403	14,446,299	0 056998

2	**Total** of line 1, column (d)	2	0 309903
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 061981
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	25,532,843
5	Multiply line 4 by line 3	5	1,582,551
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,220
7	Add lines 5 and 6	7	1,593,771
8	Enter qualifying distributions from Part XII, line 4	8	1,930,958

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	11,220
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	11,220
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	11,220
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 12,500		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 12,500		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	25,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13,780
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 13,780 **Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ELIZABETH M EVEILLARD Telephone no ▶(212) 794-2410

Located at ▶3 EAST 84TH STREET NO 7 NEW YORK NY ZIP+4 ▶10028

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 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ 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)? ☐ Yes ☑ 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) ☐ Yes ☑ 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 page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ELIZABETH M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		
JEAN-MARIE R EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		
PAULINE M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		
SUZANNE M EVEILLARD 3 EAST 84TH STREET NO 7 NEW YORK, NY 10028	TRUSTEE 0	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	23,385,873
b	Average of monthly cash balances	1b	2,529,423
c	Fair market value of all other assets (see instructions)	1c	6,372
d	**Total** (add lines 1a, b, and c)	1d	25,921,668
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	25,921,668
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	388,825
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,532,843
6	**Minimum investment return.** Enter 5% of line 5	6	1,276,642

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	1,276,642
2a	Tax on investment income for 2013 from Part VI, line 5	2a	11,220		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	11,220
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,265,422
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,265,422
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,265,422

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	1,930,958
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,930,958
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	11,220
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,919,738

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,265,422
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 2011 , 2010 , 2009			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	107,432				
b From 2009.	106,456				
c From 2010.	278,225				
d From 2011.	361,964				
e From 2012.	679,314				
f **Total** of lines 3a through e.		1,533,391			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,930,958					
a Applied to 2012, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2013 distributable amount.					1,265,422
e Remaining amount distributed out of corpus		665,536			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,198,927			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				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) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .		107,432			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		2,091,495			
10 Analysis of line 9					
a Excess from 2009. . . .	106,456				
b Excess from 2010. . . .	278,225				
c Excess from 2011. . . .	361,964				
d Excess from 2012. . . .	679,314				
e Excess from 2013. . . .	665,536				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

ELIZABETH M EVEILLARD

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part 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* See Additional Data Table				
Total . . . . ▶ **3a**				1,920,998
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,323	
4 Dividends and interest from securities			14	459,612	
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			18	130,024	
8 Gain or (loss) from sales of assets other than inventory			18	576,687	
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)				1,181,646	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,181,646

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	**1a(1)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2014-05-12	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name	FRANKEL LOUGHRAN STARR & VALLONE		Firm's EIN	
Firm's address	1475 FRANKLIN AVENUE GARDEN CITY, NY 11530		Phone no (516)874-8800	

TY 2013 Accounting Fees Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	9,075			9,075

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

TY 2013 Depreciation Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included

TY 2013 Investments Corporate Stock Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,784 SHS MACYS	50,960	95,266
20,000 SHS STAPLES INC	444,673	317,800
3,320 SHS BARNES & NOBLE	60,636	49,634
910 SHS JP MORGAN CHASE	0	0
3,000 SHS TIFFANY & CO NEW	66,452	278,340
182,649 FIRST EAGLE GOLD FUND	2,833,229	2,684,943
3,600 SHS LIMITED BRANDS	66,412	222,660
2,000 SHS ALICO INC	68,021	77,740
1,500 SHS PFEIFFER VACUM TECH	85,424	204,830
5,000 SHS ASTELLAS PHARMA INC	195,110	296,392
45,000 SHS BRITISH EMPIRE SECU	242,349	360,573
2,500 SHS FANUC LTD	151,230	457,909
93,500 SHS HAW PAR CORP	207,400	599,231
13,000 SHS MISUMI GROUP INC	168,699	408,812
5,000 SHS PARGESA HOLDINGS SA	307,256	405,150
2,500 SHS SMC CORP	227,328	630,368
2,000 SHS SANOFI AVENTIS SA	125,347	212,897
4,500 SHS SODEXO	247,881	457,404
25,000 SHS HULIC FKA SHOEI	179,961	369,895
9,500 MS&AD INS GP(A101 INS)	202,883	255,088
2,000 SHS AMERICAN EXPRESS CO	33,184	181,460
2,500 SHS ESSILOR INTERNATIONA	99,769	266,674
85 SHS HANKYU REIT INC OSAKA	367,085	442,400
1,500 SHS NEOPOST SA EX FIN	116,377	115,987
12,750 SHS RAYONIER INC	282,102	536,775
2,000 SHS UNIFIRST CORP-MASS	53,671	214,000
12,000 SHS DEUTSCHE WOHNEN AG	84,509	233,712
10,000 SHS CALPINE CORPORATION	82,885	195,100
45,000 SHS HANG LUNG GROUP LTD	140,842	227,210
100 SHS LINDT & SPRUENGLI AG	191,339	453,159

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,500 SHS ONO PHARMACEUTICAL C	174,344	306,716
6,741 SHS SPIRAX SARCO ENGIN	91,259	332,993
8,500 SHS LEGRAND SA	144,619	470,006
100,000 SHS SINGAPORE AIRPORT	92,957	255,880
15,000 SHS BLOUNT INTL INC	0	0
5,000 SHS HORNBACH HOLDING AG	274,152	405,808
724 SHS BERKSHIRE HATH(BURLIN)	104,430	85,837
4,500 SHS FLUGHAFEN WIEN AG	183,277	378,892
5,000 SHS SHIMA SEIKI MFG	96,629	94,056
1,500 SHS ISHARES TRUST	0	0
2,000 SHS ISHARES IBOXX $ HIGH	0	0
50,000 SHS NUVEEN FLOATING RAT	310,393	596,000
2,500 SHS FFP FONCIERE FINAN	92,850	145,708
5,000 SHS TENARIS SA	110,850	218,450
5 SHS BERKSHIRE HATHAWAY INC	341,493	889,500
10,000 SHS MITSUBISHI CORP	138,773	191,917
2,500 SHS HENEX NPV	0	0
7,000 SHS KURITA WATER INDUST	173,277	145,332
5,000 SHS M&T BANK CORP	184,931	582,100
10,000 SHS SINO FOREST CORP	0	0
1,500 SHS REMY COINTREAU	33,724	126,277
3,000 SHS CONOCOPHILLIPS	111,541	211,950
7,000 SHS SHIMANO INC	226,799	601,443
15,000 SHS COSEL CO	132,329	174,267
15,000 SHS GUOCO GROUP	0	0
2,000 SHS DEERE & CO	51,193	182,660
70,000 SHS FRASER & NEAVE LTD	0	0
25,000 SHS JAPAN SMALLER CAP	166,437	229,250
7,272 SHS CHUNGHWA TELECOM CO	181,660	225,141
35,000 SHS FRESNILLO PLC	53,977	431,077

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28,344 SHS FIRST EAGLE GLOB FD	627,605	1,525,510
20,000 SHS BLACKROCK FLTG INC	307,268	292,200
12,000 SHS ORIENT EXPRESS HOTE	141,122	181,320
35,000 SHS OLAM INTERNATIONAL	0	0
1,500 SHS PHILLIPS66	0	0
5,000 SHS OAKTREE CAPITAL GROU	212,671	294,200
5,000 SHS STEINWAY MUSICAL	0	0
700 SHS ROBERTET SA	116,746	173,918
3,500 SHS SECOM CO	177,707	211,138
5,000 SHS VIVENDI	103,429	132,198
500 SHS ZUG ESTATES HOLDINGS	645,038	654,777
5,000 AIR LIQUIDE	613,998	709,474
15,000 CRIMSON WINE GROUP	136,855	132,600
4,000 MITSUI FUDOSAN	116,452	144,057
50,000 MOLESKINE SPA	131,093	110,424
7,000 PROSHARES TR - EURO	120,493	119,420
1,500 PROSHARES TR - YEN	106,446	106,365

TY 2013 Investments - Land Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

TY 2013 Land, Etc. Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

TY 2013 Other Expenses Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY - PUBLIC NOTICE	135			135
NYS FILING FEES	750			750
JP MORGAN - MISC FEES	146	146		
PROSHARES TR II - EURO	750	750		
PROSHARES TR II - YEN	464	464		
OAKTREE CAPITAL	390	388		
BANK CHARGES	2			

TY 2013 Other Income Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JP MORGAN - RETURN OF CAPITAL	16,934		
JP MORGAN CLEARING CORP	112,974	112,974	
OAKTREE CAPITAL	116	116	

TY 2013 Other Increases Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Description	Amount
UNREALIZED APPRECIATION OF STOCK GIFTED	609,399

TY 2013 Taxes Schedule

Name: EVEILLARD FAMILY CHARITABLE TRUST

EIN: 56-6648252

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTERNAL REVENUE SERVICE	14,935			
FOREIGN TAX WITHHELD	40,968	40,968		

Form 990PF Part XV Line 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*				
GLIMMERGLASS OPERA BOX 191 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - OPERA	56,695
SMITH COLLEGE 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	5,000
THE ACTING COMPANY PO BOX 898 NEW YORK,NY 101080898	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - THEATER	1,000
HARVARD BUSINESS SCHOOL 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385795	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	2,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ART MUSEUM	8,838
THE METROPOLITAN OPERA LINCOLN CENTER NEW YORK,NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - OPERA	4,528
MASTER DRAWINGS 225 MADISON AVENUE NEW YORK,NY 100163405	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ART JOURNAL	16,400
OTSEGO LAND TRUST PO BOX 173 COOPERSTOWN,NY 13326	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CONSERVATION	250
CARNEGIE HALL 881 SEVENTH AVENUE NEW YORK,NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ARTS	25,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - RESEARCH	977
OPERA AMERICA 330 SEVENTH AVENUE 16TH FLOOR NEW YORK,NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - OPERA	2,500
THE NEUE GALERIE 1048 FIFTH AVENUE NEW YORK,NY 10028	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ART MUSEUM	9,090
THE SALVATION ARMY GREATER NY 120 WEST 14TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - COMMUNITY SERVICES	40,000
PORTLAND ENGLISH AS A SECOND LANGUAGE SCHOLARSHP PO BOX 281 PORTLAND,ME 04112	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	500
ONE TO WORLD 285 WEST BROADWAY SUITE 450 NEW YORK,NY 10013	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	1,000
Total . . . . ▶ **3a**				1,920,998

Form 990PF Part XV Line 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*				
972 FIFTH AVENUE FUND 972 5TH AVE NEW YORK, NY 10075	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	10,000
OPEN SPACE INSTITUTE 1350 BROADWAY SUITE 201 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CONSERVATION	200
VSNSNY - VISITING NURSE SERVICE OF NY 107 E 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MEDICAL	750
FRIENDS OF MOUNT AUBURN CEMETERY 580 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CONSERVATION	750
NEW YORK PHILHARMONIC 10 LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ORCHESTRA	500
HISTORIC HOUSE TRUST OF NYC 830 FIFTH AVENUE ARSENAL ROOM 203 NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	1,000
HOLY TRINITY RUSSIAN ORTHODOX CHURCH 25-36 37TH STREET ASTORIA, NY 11103	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CHURCH	1,000
FIAF 22 E 60TH ST NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	2,000
AMERICAN FRIENDS OF THE LOUVRE 60 FIFTH AVENUE NEW YORK, NY 10011	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CULTURAL EDUCATION	4,700
SIMMONS COLLEGE FUND 300 THE FENWAY BOSTON, MA 02115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	1,899
WORLD MONUMENTS FUND 95 MADISON AVENUE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - PRESERVATION	39,970
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE NEW YORK, NY 100163405	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MUSEUM	17,000
THE WAGNER SOCIETY OF NEW YORK PO BOX 230949 NEW YORK, NY 100230949	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - FURTHER THE APPRECIATION OF RICHARD WAGNER	500
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ART MUSEUM	1,730
RONDOUT-ESOPUS LAND CONSERVANCY INC POST OFFICE BOX 345 HIGH FALLS, NY 12440	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CONSERVATION	250
Total . . . . ▶ **3a**				1,920,998

Form 990PF Part XV Line 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*				
ARMENIAN GENERAL BENEVOLENT UNION 55 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	500
CONCORD ACADEMY 166 MAIN STREET CONCORD, MA 01742	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	1,000
HOLY PROTECTION GREEK ORTHODOX CHURCH 26-37 12TH STREET ASTORIA, NY 11102	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - CHURCH	3,000
HYDE HALL PO BOX 721 COOPERSTOWN, NY 13326	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - HISTORIC LANDMARK	200
SMITH COLLEGE - 500 SHS TIFFANY & CO 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	32,175
SMITH COLLEGE - 500 SHS AMERICAN EXPRESS 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	38,377
SMITH COLLEGE - 1500 SHS AIR LIQUIDE 33 ELM STREET NORTHHAMPTON, MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	183,457
SMITH COLLEGE - 8000 SHS BLOUNT 33 ELM STREET NORTHHAMPTON, MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	110,425
SMITH COLLEGE - 3000 SHS DEUTSCHE WOHNEN AG 33 ELM STREET NORTHHAMPTON, MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	52,830
SMITH COLLEGE - 2000 SHS ISHARES IBOXX HIGH YIELD 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	187,260
SMITH COLLEGE - 1500 SHS ISHARES TRUST IBOXX 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	179,640
SMITH COLLEGE - 5000 SHS NUVEEN FLOATING RATE 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	69,000
METROPOLITAN OPERA - 1200 SHS MACY'S LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - OPERA	51,239
SMITH COLLEGE - 35000 SHS OF OLAM INT'L 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	42,350
GLIMMERGLASS - 7000 SHS BLOUNT PO BOX 191 COOPERSTOWN, NY 13326	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - OPERA	96,180
Total . . . . ▶ 3a				1,920,998

Form 990PF Part XV Line 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*				
SMITH COLLEGE - 1500 SHS OF PHILLIPS 66 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	85,928
SMITH COLLEGE - 2000 SHS OF SHIMANO 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	172,400
SMITH COLLEGE - 1000 SHS OF STEINWAY 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	35,580
ARMENIA TREE PROJECT 65 MAIN STREET WATERTOWN,MA 02472	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - REFORESTATION	1,000
SMITH COLLEGE - 1000 SHS OF UNIFIRST CORP MASS 33 ELM STREET NORTHAMPTON,MA 01063	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	89,728
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE BOX 314 NEW YORK,NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	5,000
PASTEUR FOUNDATION 420 LEXINGTON AVENUE SUITE 1654 NEW YORK,NY 10170	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - SCIENCE RESEARCH	15,000
CCFA 585 STEWART AVENUE GARDEN CITY,NY 11530	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - MEDICAL RESEARCH	250
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	750
GILLEN BREWER SCHOOL 410 EAST 92ND STREET NEW YORK,NY 10128	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - EDUCATION	100
FRICK COLLECTION - 910 SHS JP MORGAN CHASE 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ART MUSEUM	48,617
FRICK COLLECTION - 500 SHS OF SANOFI 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ART MUSEUM	51,485
FRICK COLLECTION - 500 SHS SODEXO 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ART MUSEUM	45,000
FRICK COLLECTION - 500 SHS OF AIR LIQUIDE 1 EAST 70TH STREET NEW YORK,NY 10021	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION - ART MUSEUM	66,500
Total . . . . ▶ **3a**				1,920,998