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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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 12-01-2015, and ending 11-30-2016

Name of foundation ROBERT DAVID LION GARDINER FOUNDATION INC		A Employer identification number 13-3354308	
Number and street (or P O box number if mail is not delivered to street address) 148 EAST MONTAUK HIGHWAY SUITE 1		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HAMPTON BAYS, NY 11946		B Telephone number (see instructions) (631) 594-3990	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 80,218,220		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify <u>Part I, column (d) must be on cash basis</u>)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	287,082			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52	52	52	
	4 Dividends and interest from securities	1,980,667	1,980,667	1,980,667	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-2,032,824			
	b Gross sales price for all assets on line 6a 111,753,834				
	7 Capital gain net income (from Part IV, line 2)		3,243,236		
	8 Net short-term capital gain				
	9 Income modifications			250,382	
	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) 	250,382		250,382	
	12 Total. Add lines 1 through 11	485,359	5,223,955	2,481,483	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	314,519			169,615
	14 Other employee salaries and wages	90,865			90,865
	15 Pension plans, employee benefits	36,800			36,800
	16a Legal fees (attach schedule). 	8,981			8,981
	b Accounting fees (attach schedule). 	30,425			30,425
	c Other professional fees (attach schedule) 	7,820			7,820
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	120,660			1,500
	19 Depreciation (attach schedule) and depletion . . 	379			
	20 Occupancy	29,377			29,377
	21 Travel, conferences, and meetings.	33,381			33,381
	22 Printing and publications				
	23 Other expenses (attach schedule). 	810,355	748,544	748,544	61,811
	24 Total operating and administrative expenses. Add lines 13 through 23	1,483,562	748,544	748,544	470,575
	25 Contributions, gifts, grants paid	3,907,978			3,907,978
	26 Total expenses and disbursements. Add lines 24 and 25	5,391,540	748,544	748,544	4,378,553
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,906,181			
	b Net investment income (if negative, enter -0-)		4,475,411		
	c Adjusted net income (if negative, enter -0-)			1,732,939	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	13	13	13
	2	Savings and temporary cash investments	1,429,583	55,943	55,943
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	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)	80,251,464	76,719,302	80,162,264
	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 ▶ 3,413 Less accumulated depreciation (attach schedule) ▶ 2,844	948	569	
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	81,682,008	76,775,827	80,218,220
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	81,682,008	76,775,827	
	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			
	30	Total net assets or fund balances(see instructions)	81,682,008	76,775,827	
	31	Total liabilities and net assets/fund balances(see instructions)	81,682,008	76,775,827	

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 81,682,008
2	Enter amount from Part I, line 27a	2 -4,906,181
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 76,775,827
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 76,775,827

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,243,236
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 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))
2014	4,525,095	86,869,743	0 052091
2013	1,766,472	86,757,468	0 020361
2012	922,434	30,053,336	0 030693
2011	539,383	1,954,486	0 275972
2010	64,158	1,053,306	0 060911

2	Total of line 1, column (d).	2	0 440028
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 088006
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	80,896,286
5	Multiply line 4 by line 3.	5	7,119,359
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	44,754
7	Add lines 5 and 6.	7	7,164,113
8	Enter qualifying distributions from Part XII, line 4.	8	4,378,553

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	89,508
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	89,508
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	89,508
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	97,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	127,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	5
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	37,487
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 37,487 Refunded ☐	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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			No
		1b		No
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 2015 or the taxable year beginning in 2015 (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? Website address ► WWW.RDLGFOUNDATION.ORG	13	Yes	
14 The books are in care of ► KATHY M CURRAN Telephone no ► (631) 594-3990 Located at ► 148 EAST MONTAUK HWY SUITE 1 HAMPTON BAYS NY ZIP +4 ► 11946			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year ►	15		
16 At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		
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 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	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 2015?	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 4945(d)(4)(A)? (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?				
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes " to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
☐ Yes ☒ No				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
TERRY TIRADO 1 STONY HOLLOW DRIVE RIDGE, NY 11961	ADMINISTRATI 40 00	90,865	2,518	
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
NONE		
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
1THE FOUNDATION'S DIRECT CHARITABLE ACTIVITIES CONSIST OF PROVIDING FOR SCHOLARSHIPS AND DONATIONS TO EDUCATIONAL FACILITIES & OTHER CHARITABLE ORGANIZATIONS TO EDUCATE AND PRESERVE THE HISTORY AND HISTORICAL ARTIFACTS OF LONG ISLAND, NEW YORK. THE FOUNDATION'S PURPOSE ALSO INCLUDES EDUCATION AND INFORMATION TO THE GENERAL PUBLIC IN THE STATE OF NEW YORK, PARTICULARLY IN THE AREA OF THE TOWN OF ISLIP AND MORE GENERALLY IN SUFFOLK COUNTY, CONCERNING THE CULTURE, ART AND TRADITION OF THE LOCALITY, TO CULTIVATE, FOSTER AND PROMOTE INTEREST IN, AND UNDERSTANDING AND APPRECIATION OF THE SOCIETAL HERITAGE OF THE TOWN OF ISLIP, PARTICULARLY DURING THE NINETEENTH CENTURY, TO ENCOURAGE AND SPONSOR THE CREATION AND PERPETUATION BY EXISTING AND FUTURE HISTORICAL SOCIETIES OF COLLECTIONS AND REPOSITORIES OF THE DEPOSIT, COLLECTION AND EXAMINATION OF DOCUMENTS AND ARTIFACTS OF VARIOUS KINDS OF RELEVANT TO SUCH HERITAGE AND TRADITIONS, AND TO SPONSOR AND ENCOURAGE THE PRESERVATION, RESTORATION AND EX	3,757,596
2THE FOUNDATION DOES NOT MAKE ANY PAYMENTS TO INDIVIDUAL BENEFICIARIES WITHIN THE MEANING OF REG. SEC. 53.4949(G)-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
1N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	80,387,127
b	Average of monthly cash balances.	1b	1,741,082
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	82,128,209
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	
3	Subtract line 2 from line 1d.	3	82,128,209
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,231,923
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	80,896,286
6	Minimum investment return. Enter 5% of line 5.	6	4,044,814

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	4,044,814
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	89,508
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	89,508
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,955,306
4	Recoveries of amounts treated as qualifying distributions.	4	250,382
5	Add lines 3 and 4.	5	4,205,688
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	4,205,688

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	4,378,553
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,378,553
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,378,553

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,205,688
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,261,867	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 4,378,553				
a Applied to 2014, but not more than line 2a			2,261,867	
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 2015 distributable amount.				2,116,686
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				2,089,002
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	

b 85% of line 2a					
-----------------------------------	--	--	--	--	--

c	Qualifying distributions from Part XII, line 4 for each year listed				
----------	--	--	--	--	--

d Amounts included in line 2c not used directly for active conduct of exempt activities					
--	--	--	--	--	--

e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
---	---	--	--	--	--

3	Complete 3a, b, or c for the alternative test relied upon					

a	"Assets" alternative test—enter					
---	---------------------------------	--	--	--	--	--

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
---	--	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
---	--	--	--	--	--

c "Support" alternative test—enter					
------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
--	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

KATHRYN CURRAN
148 EAST MONTAUK HIGHWAY
HAMPTON BAYS, NY 11946
(631) 594-3990

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

ALL APPLICANTS MUST COMPLETE THE MAIN APPLICATION FORM, PROPOSAL CHECKLIST AND PARTS A - E, PLUS ATTACHMENTS, AS WELL AS ANY ADDITIONAL FORMS THAT ARE APPLICABLE TO THE PROJECT. THE APPLICATION FORMS CAN BE FOUND ON THE FOUNDATION'S WEBSITE.

c Any submission deadlines

GRANTS ARE REVIEWED TWICE PER YEAR. APPLICATIONS ARE DUE THE LAST FRIDAY IN APRIL, BY 5P M. AND THE

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

THE FOUNDATION GIVES GRANTS UP TO 500,000 AWARD AMOUNTS, AS WELL AS MATCHING LEVELS, VARY DEPENDING ON THE TYPE OF PROJECT THE DIFFERENT CATEGORIES AND FUNDING LIMITS CAN BE FOUND ON THE FOUNDATION'S WEBSITE

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	3,907,978
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII

a Transfers from the reporting foundation to a noncharitable exempt organization of

1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
-------	----

1b(3)		No
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1b(4)	No
--------------	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

market value

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes

b If "Yes," complete the following schedule

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

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) is based on all information of which preparer has any knowledge.

* * * * *

Title

(see instr)? ☐ Yes ☐ No

Phone no (631) 473-3400

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOSEPH ATTONITO	PRESIDENT/CH 5 00	30,000	0	0
16 BAYVIEW TERRACE TEQUESTA,FL 33469				
ROBERT WATKINS	VICE PRES /D 1 00	30,000	0	0
3025 VIA VIEJAS OESTE 3025 VIA VIEJAS ALPINE,CA 91901				
KATHRYN M CURRAN	EXECUTIVE DI 40 00	118,750	0	0
35 SHEPPAD STREET WESTHAMPTON BEACH,NY 11978				
LYNNE C NOWICK	SECRETARY/DI 1 00	80,865	0	0
41 KING ARTHURS COURT ST JAMES,NY 11780				
JENNIFER ATTONITO	DIRECTOR 1 00	24,904	0	0
581 LAVERS CIRCLE APT 282 DELRAY BEACH,FL 33444				
JUSTICE PETER FOX COHALAN	DIRECTOR 1 00	30,000	0	0
45 SUNSET DRIVE SAYVILLE,NY 11782				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELLPORT-BROOKHAVEN HISTORICAL SOCIETY 31 BELLPORT LN BELLPORT,NY 11713			RESTORATION PROJECT FUNDING	38,570
BRENTWOOD HISTORICAL SOCIETY 34 2ND AVE BRENTWOOD,NY 11717			PRESERVATION PROJECT	72,290
BRIDGEHAMPTON HISTORICAL SOCIETY 2368 MONTAUK HWY BRIDGEHAMPTON,NY 11932			DOCUMENTARY PROJECT FUNDING	25,000
CHILDREN'S MUSEUM OF THE EAST END 376 BRIDGEHAMPTON-SAG HAR BRIDGEHAMPTON,NY 11932			INTERPRETIVE PROGRAMS FOR CHILDREN	33,543
COLUMBIA UNIVERSITY 116TH ST BROADWAY NEW YORK,NY 10027			PROFESSORSHIP	500,000
Total ▶ 3a				3,907,978

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST HAMPTON HISTORICAL SOCIETY 101 MAIN ST EAST HAMPTON, NY 11937			ACQUISITION OF ART COLLECTION	431,500
FIRST CONGREGATIONAL CHURCH OF RIVE 103 1ST STREET RIVERHEAD, NY 11901			RESTORATION PROJECT FUNDING	73,494
GARDEN CLUB OF EAST HAMPTON PO BOX 879 EAST HAMPTON, NY 11937			RESTORATION PROJECT FUNDING	18,000
HAMPTON BAYS LIONS CLUB 5E SQUIRES AVENUE EAST QUOGUE, NY 11942			FUNDRAISER CONTRIBUTION	3,000
HOFSTRA UNIVERSITY 1000 FULTON AVE HEMPSTEAD, NY 11549			AQUISITION AND RESEARCH PROGRAM	100,810
Total ▶ 3a				3,907,978

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUNTINGTON HISTORICAL SOCIETY 209 MAIN ST HUNTINGTON,NY 11743			RESTORATION AND TECHONOLGY UPGRADE	64,728
IONA COLLEGE 715 NORTH AVE NEW ROCHELLE,NY 10801			EDUCATIONAL PROJECT FUNDING	250,000
JOHN JERMAIN MEMORIAL LIBRARY 201 MAIN ST SAG HARBOR,NY 11963			RESTORATION PROJECT FUNDING	400,000
KETCHAM INN FOUNDATION INC 81 MAIN ST PO BOX 626 CENTER MORICHES,NY 11934			RESTORATION PROJECT FUNDING	30,000
LAGUARDIA COMMUNITY COLLEGE FOUNDAT 31-10 THOMSON AVE LONG ISLAND CITY,NY 11101			EDUCATIONAL PROJECT FUNDING	225,000
Total ► 3a				3,907,978

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONG ISLAND MARITIME MUSEUM 88 WEST AVENUE WEST SAYVILLE, NY 11976			RESTORATION PROJECT FUNDING	25,000
LONG ISLAND MUSIC HALL OF FAME 1175 WALT WHITMAN RD MELVILLE, NY 11747			RESTORATION PROJECT FUNDING	21,800
LONG ISLAND TRADITIONS 382 MAIN ST PORT WASHINGTON, NY 11050			EXHIBITION	10,000
NEW BEDFORD WHALING MUSEUM 18 JOHNNY CAKE HILL NEW BEDFORD, MA 02740			TRAVELING EXHIBIT AND PUBLICATION	25,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024			SAVING WASHINGTON PROJECT	300,000
Total ▶ 3a				3,907,978

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NEW YORK STATE HISTORICAL ASSOCIATI 5798 NY-80 COOPERSTOWN,NY 13326			SPONSORSHIP AND AWARDS	11,000
NEW YORK UNIVERSITY 25 WEST FOURTH STREET SUITE 201A NEW YORK,NY 10012			EDUCATIONAL PROJECT FUNDING	690,000
OLD FIRST PRESBYTERIAN CHURCH 125 MAIN STREET HUNTINGTON,NY 11743			RESTORATION PROJECT FUNDING	50,000
OYSTERPONDS HISTORICAL SOCIETY 1555 VILLAGE LN ORIENT,NY 11957			RESTORATION PROJECT FUNDING	39,966
PORT JEFFERSON HARBOR EDUCATION & A 101 EAST BROADWAY PORT JEFFERSON,NY 11777			HERITAGE FESTIVAL AND ART EXHIBIT	16,354
Total ▶ 3a				3,907,978

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRESERVATION LEAGUE OF NEW YORK STA 44 CENTRAL AVE ALBANY, NY 12206			GRANTS AND OUTREACH PROGRAMS	50,000
SAG HARBOR HISTORICAL SOCIETY INC 174 MAIN ST SAG HARBOR, NY 11963			RESTORATION PROJECT FUNDING	25,000
SAGTIKOS MANOR HISTORICAL SOCIETY 677 MONTAUK HWY BAY SHORE, NY 11706			CONVERSATION PROJECT FUNDING	7,350
SAYVILLE HISTORICAL SOCIETY 39 EDWARDS ST SAYVILLE, NY 11782			RESTORATION PROJECT FUNDING	8,550
SOUTHAMPTON HISTORICAL MUSEUM 17 MEETING HOUSE LN SOUTHAMPTON, NY 11968			RESTORATION PROJECT FUNDING	50,500
Total ▶ 3a				3,907,978

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHOLD INDIAN MUSEUM 1080 MAIN BAYVIEW RD SOUTHOLD,NY 11971			TECHNOLOGY UPDATE	4,218
STONY BROOK UNIVERSITY 100 NICOLLS RD STONY BROOK,NY 11794			SCHOLARSHIPS AND FELLOWSHIPS	40,000
STONY BROOK UNIVERSITY 100 NICOLLS RD STONY BROOK,NY 11794			WHALING SYMPOSIUM	8,500
SUFFOLK COUNTRY ARCHEOLOGICAL ASSOC PO BOX 1542 STONY BROOK,NY 11790			DOCUMENTARY PROJECT FUNDING	25,000
THE 3RD NY REGIMENT 1775 LONG ISLAN PO BOX 342 SOUTHAMPTON,NY 11969			THEATRICAL HISTORICAL PERFORMANCES	12,000
Total ▶ 3a				3,907,978

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTHAMPTON BEACH HISTORICAL SOCIET 101 MILL RD WESTHAMPTON BEACH,NY 11978			RESTORATION PROJECT FUNDING	37,400
WHALING MUSEUM SOCIETY INC 301 MAIN ST COLD SPRING HARBOR,NY 11724			RESTORATION PROJECT FUNDING	79,405
WILLIAM & MARY 200 STADIUM DR SADLER CENTER WILLIAMSBURG,VA 23185			SCHOLARSHIP	5,000
WS COMMERDINGER JR COUNTY PARK 2 EDGEWODD AVE NESCONSET,NY 11767			RESTORATION PROJECT FUNDING	100,000
Total ▶ 3a				3,907,978

TY 2015 Accounting Fees Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	30,425			30,425

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

TY 2015 Depreciation Schedule

Name: ROBERT DAVID LION GARDINER

FOUNDATION INC

EIN: 13-3354308

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
TELEPHONE SYSTEM	2011-09-22	1,170	1,170	200DB	7 0000				
LENOVO COMPUTER	2013-12-17	1,284	796	200DB	5 0000	195			
COMPUTER	2014-06-11	959	499	200DB	5 0000	184			

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC
EIN: 13-3354308

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ADVANCE AUTO PARTS INC	2016-02	PURCHASE	2016-05		599,243	624,698			-25,455	
ADVANCE AUTO PARTS INC	2016-02	PURCHASE	2016-05		595,083	624,698			-29,615	
ALASKA AIR GROUP	2015-10	PURCHASE	2016-05		339,642	393,459			-53,817	
ALASKA AIR GROUP	2016-02	PURCHASE	2016-05		339,642	353,737			-14,095	
ALLERGAN PLC	2016-05	PURCHASE	2016-08		2,538,246	2,222,414			315,832	
ALPHABET INC	2015-10	PURCHASE	2016-06		361,172	326,207			34,965	
ALPHABET INC	2015-10	PURCHASE	2016-06		144,469	142,076			2,393	
ALPS ETF TR ALERIAN MLP	2016-02	PURCHASE	2016-07		1,291,972	1,003,370			288,602	
ALPS ETF TR ALERIAN MLP	2016-03	PURCHASE	2016-07		1,288,976	1,124,000			164,976	
AMERICAN CENTURY ALL CAP GROWTH FUND	2015-08	PURCHASE	2016-04		100,000	109,349			-9,349	
AMERICAN CENTURY ALL CAP GROWTH FUND	2015-11	PURCHASE	2016-05		357,848	390,651			-32,803	
AMERICAN CENTURY ALL CAP GROWTH FUND	2015-12	PURCHASE	2016-05		30,682	30,763			-81	
AMERICAN CENTURY GLOBAL FUND	2016-08	PURCHASE	2016-11		857,843	1,214,792			-356,949	
AMERICAN CENTURY GLOBAL GOLD FUND	2016-08	PURCHASE	2016-11		203,916	285,208			-81,292	
AMERICAN CENTURY SELECT	2015-12	PURCHASE	2016-05		467,634	500,000			-32,366	
AMERICAN CENTURY SELECT	2015-12	PURCHASE	2016-05		2,050	2,074			-24	
AMERICAN CENTURY SELECT	2015-12	PURCHASE	2016-05		28,865	29,199			-334	
APPLE INC	2016-01	PURCHASE	2016-05		454,296	500,628			-46,332	
CHEVRON CORP	2016-04	PURCHASE	2016-08		1,004,877	1,011,300			-6,423	
CLEARBRIDGE AGGRESSIVE GROWTH FUND I	2013-05	PURCHASE	2016-03		2,512,443	2,327,713			184,730	
COLUMBIA GLOBAL TECHNOLOGY GROWTH FU	2015-01	PURCHASE	2016-05		1,558,221	1,500,000			58,221	
COLUMBIA GLOBAL TECHNOLOGY GROWTH FU	2015-12	PURCHASE	2016-05		68	70			-2	
COLUMBIA GLOBAL TECHNOLOGY GROWTH FU	2015-12	PURCHASE	2016-05		27,446	28,301			-855	
CTRIPO	2015-10	PURCHASE	2015-12		535,482	411,057			124,425	
DEERE & CO	2016-06	PURCHASE	2016-07		1,628,176	1,749,198			-121,022	
DELAWARE HEALTHCARE FUND I	2013-05	PURCHASE	2016-03		2,000,000	2,082,647			-82,647	
DELAWARE HEALTHCARE FUND I	2014-07	PURCHASE	2016-05		345,679	252,801			92,878	
DELAWARE HEALTHCARE FUND I	2014-12	PURCHASE	2016-05		16,826	18,274			-1,448	
DELAWARE HEALTHCARE FUND I	2014-12	PURCHASE	2016-05		349,820	379,930			-30,110	
DELAWARE HEALTHCARE FUND I	2014-12	PURCHASE	2016-05		212,497	230,788			-18,291	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
DELAWARE HEALTHCARE FUND I	2015-12	PURCHASE	2016-05		3,681	4,043			-362	
DELAWARE HEALTHCARE FUND I	2015-12	PURCHASE	2016-05		33,895	37,225			-3,330	
DELAWARE HEALTHCARE FUND I	2015-12	PURCHASE	2016-05		202,295	222,171			-19,876	
DELAWARE US GROWTH FUND	2015-12	PURCHASE	2016-01		1,008,273	1,115,707			-107,434	
DELAWARE VALUE FUND CLASS I	2015-12	PURCHASE	2016-01		965,031	1,105,504			-140,473	
DELAWARE VALUE FUND INSTITUTIONAL I	2015-12	PURCHASE	2016-01		475,916	508,006			-32,090	
DOLLAR GEN CORP	2016-06	PURCHASE	2016-09		1,442,013	1,807,387			-365,374	
DOW CHEMICAL	2015-10	PURCHASE	2016-06		496,190	511,086			-14,896	
EATON VANCE WORLD WIDE HEALTH SCIENC	2015-12	PURCHASE	2016-02		1,756,899	2,170,648			-413,749	
FACEBOOK INC	2015-10	PURCHASE	2016-06		433,477	407,960			25,517	
FACEBOOK INC	2016-02	PURCHASE	2016-06		866,954	920,723			-53,769	
FACEBOOK INC	2016-09	PURCHASE	2016-11		1,989,133	2,177,357			-188,224	
FIRST TR EXCHANGE TRADED FUND V	2016-07	PURCHASE	2016-08		2,133	2,127			6	
FRANKLIN BIOTECH DISC ADV	2015-12	PURCHASE	2016-01		61,083	77,216			-16,133	
FRANKLIN BIOTECH DISC ADV	2015-12	PURCHASE	2016-01		159,321	201,401			-42,080	
FRANKLIN BIOTECH DISC ADV	2015-12	PURCHASE	2016-01		2,568,140	2,819,296			-251,156	
GENERAL ELECTRIC CO	2015-10	PURCHASE	2016-06		301,539	296,045			5,494	
GUGGENHEIM TOTAL RETURN BOND FUND IN	2015-01	PURCHASE	2016-04		1,940,221	2,000,000			-59,779	
GUGGENHEIM TOTAL RETURN BOND FUND IN	2015-01	PURCHASE	2016-04		59,779	61,780			-2,001	
HESS CORP	2016-04	PURCHASE	2016-06		581,810	630,127			-48,317	
HOME DEPOT INC	2015-09	PURCHASE	2016-08		948,702	873,546			75,156	
HOME DEPOT INC	2013-04	PURCHASE	2016-08		135,529	77,978			57,551	
HOME DEPOT INC	2016-01	PURCHASE	2016-11		1,477,900	1,539,013			-61,113	
HOME DEPOT INC	2015-10	PURCHASE	2016-11		492,633	516,661			-24,028	
JANUS FORTY FUND	2015-09	PURCHASE	2016-02		1,285,714	1,500,000			-214,286	
JANUS FORTY FUND	2015-10	PURCHASE	2016-02		714,286	871,965			-157,679	
JANUS FORTY FUND I	2015-10	PURCHASE	2016-05		990,346	1,128,036			-137,690	
JANUS FORTY FUND I	2015-12	PURCHASE	2016-05		15,454	15,814			-360	
JANUS FORTY FUND I	2015-12	PURCHASE	2016-05		458,976	469,690			-10,714	
JANUS GLOBAL LIFE SCIENES FUND I	2015-02	PURCHASE	2016-01		1,000,000	1,135,252			-135,252	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JANUS GLOBAL LIFE SCIENES FUND I	2015-02	PURCHASE	2016-01		1,422,834	1,782,209			-359,375	
JANUS GLOBAL LIFE SCIENES FUND I	2015-03	PURCHASE	2016-01		577,166	727,160			-149,994	
JANUS GLOBAL LIFE SCIENES FUND I	2015-02	PURCHASE	2016-02		1,341,138	1,767,283			-426,145	
KRAFT HEINZ CO	2016-04	PURCHASE	2016-11		808,782	787,897			20,885	
KRAFT HEINZ CO	2016-05	PURCHASE	2016-11		1,244,524	1,258,874			-14,350	
LENNOX INTL INC	2016-06	PURCHASE	2016-10		918,872	820,878			97,994	
LONGBOARD MANAGED FUTURES STRATEGY I	2015-02	PURCHASE	2016-04		1,751,031	2,000,000			-248,969	
LONGBOARD MANAGED FUTURES STRATEGY I	2015-02	PURCHASE	2016-04		846,215	1,000,000			-153,785	
LONGBOARD MANAGED FUTURES STRATEGY I	2015-08	PURCHASE	2016-04		402,754	489,183			-86,429	
LONGBOARD MANAGED FUTURES STRATEGY I	2015-08	PURCHASE	2016-04		1,227,030	1,510,817			-283,787	
LONGBOARD MANAGED FUTURES STRATEGY I	2015-12	PURCHASE	2016-04		71,161	75,680			-4,519	
LONGBOARD MANAGED FUTURES STRATEGY I	2015-12	PURCHASE	2016-04		154,650	164,472			-9,822	
LONGBOARD MANAGED FUTURES STRATEGY I	2015-12	PURCHASE	2016-04		284,119	302,163			-18,044	
LONGBOARD MANAGED FUTURES STRATEGY I	2016-01	PURCHASE	2016-04		673,978	750,000			-76,022	
LONGBOARD MANAGED FUTURES STRATEGY I	2016-07	PURCHASE	2016-11		2,719,001	3,000,000			-280,999	
LORD ABBETT GROWTH LEADERS FUND F	2014-11	PURCHASE	2016-03		1,077,931	1,111,230			-33,299	
LOWES COMPANIES INC	2015-10	PURCHASE	2016-06		234,451	218,212			16,239	
MCDONALDS CORP	2016-03	PURCHASE	2016-06		581,799	619,749			-37,950	
MCDONALDS CORP	2016-03	PURCHASE	2016-08		1,766,212	1,862,010			-95,798	
MFS BOND FUND I	2015-03	PURCHASE	2016-04		727,127	737,608			-10,481	
MFS BOND FUND I	2015-07	PURCHASE	2016-04		4,984	4,969			15	
MFS BOND FUND I	2015-10	PURCHASE	2016-04		267,889	264,400			3,489	
MFS BOND FUND I	2015-01	PURCHASE	2016-08		500,000	494,073			5,927	
MFS GLOBAL EQUITY FUND I	2013-12	PURCHASE	2016-07		1,628,482	1,586,574			41,908	
MFS GROWTH FUND CLASS I	2014-12	PURCHASE	2016-04		80,934	83,467			-2,533	
MFS GROWTH FUND CLASS I	2015-03	PURCHASE	2016-04		257,235	278,877			-21,642	
MFS GROWTH FUND CLASS I	2014-07	PURCHASE	2016-04		1,161,831	1,047,549			114,282	
MFS GROWTH FUND CLASS I	2015-03	PURCHASE	2016-05		713,217	783,948			-70,731	
MFS GROWTH FUND CLASS I	2015-07	PURCHASE	2016-05		4,889	5,281			-392	
MFS GROWTH FUND CLASS I	2015-10	PURCHASE	2016-05		993,315	1,062,825			-69,510	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MFS GROWTH FUND CLASS I	2015-12	PURCHASE	2016-05		111,770	124,712			-12,942	
MFS INTERNATIONAL GROWTH FUND I	2015-05	PURCHASE	2016-05		922,405	1,000,000			-77,595	
MFS INTERNATIONAL GROWTH FUND I	2015-12	PURCHASE	2016-05		513	499			14	
MFS INTERNATIONAL GROWTH FUND I	2015-12	PURCHASE	2016-05		9,430	8,843			587	
MFS MASSACHUSETTS INVESTORS TRUST CL	2013-06	PURCHASE	2016-04		189,094	182,847			6,247	
MFS MASSACHUSETTS INVESTORS TRUST CL	2013-08	PURCHASE	2016-04		2,810,906	2,746,713			64,193	
MFS MASSACHUSETTS INVESTORS TRUST CL	2013-08	PURCHASE	2016-05		1,282,560	1,254,984			27,576	
MFS MASSACHUSETTS INVESTORS TRUST CL	2013-12	PURCHASE	2016-05		31,462	32,483			-1,021	
MFS MASSACHUSETTS INVESTORS TRUST CL	2013-12	PURCHASE	2016-05		41,393	42,760			-1,367	
MFS MASSACHUSETTS INVESTORS TRUST CL	2013-12	PURCHASE	2016-05		42,225	43,601			-1,376	
MFS MASSACHUSETTS INVESTORS TRUST CL	2014-06	PURCHASE	2016-05		8,125	8,965			-840	
MFS MASSACHUSETTS INVESTORS TRUST CL	2014-06	PURCHASE	2016-05		12,602	13,905			-1,303	
MFS MASSACHUSETTS INVESTORS TRUST CL	2014-06	PURCHASE	2016-05		26,609	29,361			-2,752	
MFS MASSACHUSETTS INVESTORS TRUST CL	2014-12	PURCHASE	2016-05		42,312	47,341			-5,029	
MFS MASSACHUSETTS INVESTORS TRUST CL	2014-12	PURCHASE	2016-05		47,363	52,994			-5,631	
MFS MASSACHUSETTS INVESTORS TRUST CL	2014-12	PURCHASE	2016-05		245,075	276,573			-31,498	
MFS MASSACHUSETTS INVESTORS TRUST CL	2015-07	PURCHASE	2016-05		326	369			-43	
MFS MASSACHUSETTS INVESTORS TRUST CL	2015-07	PURCHASE	2016-05		15,216	17,212			-1,996	
MFS MASSACHUSETTS INVESTORS TRUST CL	2015-07	PURCHASE	2016-05		17,473	19,765			-2,292	
MFS MASSACHUSETTS INVESTORS TRUST CL	2015-12	PURCHASE	2016-05		14,793	15,641			-848	
MFS MASSACHUSETTS INVESTORS TRUST CL	2015-12	PURCHASE	2016-05		42,866	45,320			-2,454	
MFS MASSACHUSETTS INVESTORS TRUST CL	2015-12	PURCHASE	2016-05		216,441	228,834			-12,393	
MFS VALUE FUND	2015-12	PURCHASE	2016-06		98,633	100,405			-1,772	
MFS VALUE FUND	2015-12	PURCHASE	2016-06		1,564,243	1,506,388			57,855	
NEUBERGER BERMAN MULTI-CAP OPP FUND	2015-02	PURCHASE	2016-05		1,670,355	1,750,000			-79,645	
NEUBERGER BERMAN MULTI-CAP OPP FUND	2015-12	PURCHASE	2016-05		924	906			18	
NEUBERGER BERMAN MULTI-CAP OPP FUND	2015-12	PURCHASE	2016-05		15,200	14,892			308	
NEUBERGER BERMAN MULTI-CAP OPP FUND	2015-12	PURCHASE	2016-05		46,080	45,147			933	
NEWELL BRANDS, INC	2016-08	PURCHASE	2016-11		722,984	816,491			-93,507	
NIKE INC	2016-04	PURCHASE	2016-06		546,289	600,296			-54,007	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
O'REILLY AUTOMOTIVE INC	2015-04	PURCHASE	2016-06		258,081	219,355			38,726	
O'REILLY AUTOMOTIVE INC	2015-07	PURCHASE	2016-06		516,162	473,027			43,135	
O'REILLY AUTOMOTIVE INC	2015-07	PURCHASE	2016-06		516,162	481,182			34,980	
O'REILLY AUTOMOTIVE INC	2015-08	PURCHASE	2016-06		258,081	254,290			3,791	
O'REILLY AUTOMOTIVE INC	2015-08	PURCHASE	2016-06		258,081	251,390			6,691	
PHILLIP MORRIS INTL INC	2016-06	PURCHASE	2016-11		912,780	1,016,106			-103,326	
RS SMALL CAP GROWTH FUND Y	2015-03	PURCHASE	2016-01		1,000,000	1,159,413			-159,413	
RS SMALL CAP GROWTH FUND Y	2015-03	PURCHASE	2016-01		699,746	834,638			-134,892	
RS SMALL CAP GROWTH FUND Y	2015-06	PURCHASE	2016-01		300,254	399,896			-99,642	
RS SMALL CAP GROWTH FUND Y	2015-06	PURCHASE	2016-01		440,133	600,104			-159,971	
RS SMALL CAP GROWTH FUND Y	2015-12	PURCHASE	2016-01		3,971	5,335			-1,364	
RS SMALL CAP GROWTH FUND Y	2015-12	PURCHASE	2016-01		30,367	40,801			-10,434	
SALESFORCE COM	2015-10	PURCHASE	2016-02		185,104	234,224			-49,120	
SENTINEL INTERNATIONAL EQUITY FUND I	2015-12	PURCHASE	2016-01		530,217	622,902			-92,685	
SERVICENOW INC	2015-10	PURCHASE	2016-02		186,932	230,850			-43,918	
SPDR S&P BIOTECH ETF	2016-04	PURCHASE	2016-05		760,333	817,627			-57,294	
SPDR S&P BIOTECH ETF	2016-09	PURCHASE	2016-10		590,756	679,199			-88,443	
SPECTRA ENERGY CORP	2016-03	PURCHASE	2016-09		2,503,050	1,929,130			573,920	
STARBUCKS CORP	2015-10	PURCHASE	2016-05		337,493	355,859			-18,366	
STARBUCKS CORP	2016-01	PURCHASE	2016-05		224,995	235,600			-10,605	
STARBUCKS CORP	2016-01	PURCHASE	2016-06		821,232	883,500			-62,268	
STERLING CAPITAL SPECIAL OPP	2014-12	PURCHASE	2016-05		973,861	973,861				
STERLING CAPITAL SPECIAL OPP	2015-10	PURCHASE	2016-05		1,118,005	1,323,796			-205,791	
TARGET CORP	2016-03	PURCHASE	2016-05		1,514,601	1,656,157			-141,556	
THE HARTFORD GROWTH OPPORTUNITIES	2015-12	PURCHASE	2016-02		2,215,275	2,707,256			-491,981	
TIME WARNER INC	2016-01	PURCHASE	2016-10		1,130,746	896,824			233,922	
TIME WARNER INC	2016-02	PURCHASE	2016-11		1,086,369	911,494			174,875	
TRANSAMERICA CAPITAL GROWTH I	2015-07	PURCHASE	2016-02		1,300,211	1,546,870			-246,659	
VANGUARD INTER TERM CORPORATED	2016-06	PURCHASE	2016-11		513,375	531,124			-17,749	
WELLS FARGO ADVANTAGE LARGE CAP GROW	2015-12	PURCHASE	2016-03		8,718	9,127			-409	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
WELLS FARGO ADVANTAGE LARGE CAP GROW	2015-12	PURCHASE	2016-03		7,420	7,900			-480	
WELLS FARGO ADVANTAGE LARGE CAP GROW	2014-06	PURCHASE	2016-03		1,010,491	1,000,000			10,491	
WELLS FARGO ADVANTAGE LARGE CAP GROW	2014-12	PURCHASE	2016-03		5,830	5,886			-56	
WELLS FARGO INTERNATIONAL EQUITY FUN	2016-05	PURCHASE	2016-01		765,916	947,267			-181,351	
WELLS FARGO PREMIER LARGE COMPANY GR	2012-05	PURCHASE	2016-03		889,224	1,127,213			-237,989	
WELLS FARGO UTILITY & TELECOMMUNICAT	2016-05	PURCHASE	2016-10		1,517,600	1,522,400			-4,800	
WELLS FARGO UTILITY & TELECOMMUNICAT	2016-06	PURCHASE	2016-11		1,443,899	1,513,056			-69,157	
WHITEWAVE FOODS CO	2016-05	PURCHASE	2016-07		3,375,472	2,683,198			692,274	

TY 2015 Investments Corporate Stock Schedule

Name: ROBERT DAVID LION GARDINER
 FOUNDATION INC
EIN: 13-3354308

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	588,149	608,000
ADOBE SYSTEMS INC	1,919,516	2,056,200
ALASKA AIR GROUP INC		
ALPHABET INC	507,294	530,628
ALPS EFT TR SECTR DIV DOGS	395,800	423,200
ALTRIA GROUP INC	1,844,915	1,917,900
AMAZON.COM INC	2,671,640	2,777,109
AMERICAN CENTURY ALL CAP		
AMERICAN CENTURY EQUITY	1,010,554	1,086,073
AT&T INC	2,191,682	2,317,800
CHARTER COMMUNICATIONS INC	1,919,048	1,927,170
CHEVRON CORP	2,566,849	2,789,000
CLEARBRIDGE AGGRESSIVE GROWTH		
COLUMBIA CONTRARIAN CORE FUND	2,444,041	2,578,540
COLUMBIA GLOBAL TECHNOLOGY GROWTH		
CTRIIP.COM INTL LTD		
DELAWARE HEALTHCARE FUND		
DELAWARE US GROWTH FUND		
DELAWARE VALUE FUND INSTITUTIONAL CL	1,614,471	1,656,770
DOW CHEMICAL		
DREYFUS PREMIER GLOBAL EQUITY INCOME	2,023,467	2,024,364
EATON VANCE BALANCED I	3,514,264	3,525,679
EATON VANCE DIVIDEND BUILDER CL I	3,021,640	2,973,887
EATON VANCE WORLD WIDE HEALTH SCIENC		
EXCON MOBIL CORP	2,609,350	2,619,000
FACEBOOK INC		
FRANKLIN BIOTECH		
GENERAL ELECTRIC CO		
GENL DYNAMICS CORP	1,986,536	2,104,200
GOLDMAN SACHS GROUP INC	2,459,233	2,631,480

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GUGGENHEIM TOTAL RETURN BOND FUND	2,214,409	2,173,468
HALLIBURTON CO	900,200	1,061,800
HARTFORD BALANCED INCOME FUND CLASS	5,053,901	5,112,208
HOME DEPOT	2,094,282	2,070,400
INVESCO DIVRS DIV DD CL Y	2,527,615	2,767,072
JANUS FORTY FUND		
JANUS GLOBAL LIFE SCIENCES		
LOCKHEED MARTIN CORP	1,161,145	1,326,250
LONGBOARD MANAGED FUTURES STRATEGY		
LORD ABBETT GROWTH LEADERS		
LOWES COMPANIES INC		
MFS CORPORATE BOND FUND	3,769,600	3,652,708
MFS DIVERSIFIED INCOME FUND	2,118,690	2,044,463
MFS EQUITY OPPORTUNITY FUND	2,023,659	2,417,148
MFS GLOBAL EQUITY FUND		
MFS GROWTH		
MFS INTERNATIONAL GROWTH FUND		
MFS MASSACHUSETTS INVESTOR		
MFS TOTAL RETURN BOND FUND	3,066,587	3,064,965
MFS VALUE FUND CLASS I		
NEUBERGER BERMAN MULTI-CAP OPP FUND		
O'REILLY AUTOMOTIVE INC		
PIONEER PIONEER FUNDAMENTAL GROWTH	1,065,227	1,046,833
POPLAR FOREST PARTNERS	5,000,000	5,835,416
PROSHARES S&P 500 DIVID ARISTOCRATS	1,005,000	1,072,400
RAYTHEON CO	3,817,686	4,187,120
RS SMALL CAP GROWTH FUND		
SALESFORCE.COM		
SENTINEL INTERNALTIONAL EQUITY FUND		
SERVICENOW INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPDR S&P BIOTECH ETF	3,612,852	3,446,850
STARBUCKS CORP		
STERLING CAPITAL SPECIAL OPPORTUNITI		
THE HARTFORD GROWTH OPPORTUNITIES		
TORTOISE MLP & PIPELINE	2,000,000	2,336,163
TRANSAMERICA CAPITAL GROWTH		
WELLS FARGO ADVANTAGE LG CP CORE		
WELLS FARGO INTERNATIONAL EQUITY		
WELLS FARGO PREMIER LARGE COMPANY GR		

**TY 2015 Land, Etc.
Schedule**

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	3,413	2,844	569	

TY 2015 Legal Fees Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	8,981			8,981

TY 2015 Other Expenses Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	748,544	748,544	748,544	
WEBSITE DESIGN	17,100			17,100
OFFICE IMPROVEMENTS	16,461			16,461
INSURANCE	15,512			15,512
SUPPLIES	5,751			5,751
UTILITIES	3,279			3,279
CLEANING & MAINTENANCE	2,647			2,647
WORKERS COMP INSURANCE	1,061			1,061

TY 2015 Other Income Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF PRIOR YEAR GRANTS	250,382		250,382

TY 2015 Other Professional Fees Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER CONTRACT SERVICES	7,820			7,820

TY 2015 Taxes Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	1,500			1,500
US FILING FEE	119,160			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization ROBERT DAVID LION GARDINER FOUNDATION INC	Employer identification number 13-3354308
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization ROBERT DAVID LION GARDINER FOUNDATION INC	Employer identification number 13-3354308
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT D L GARDINER ESTATE	\$ 287,082	Person ☒
	440 ROYAL PALM WAY 3RD FLOOR		Payroll ☐
	PALM BEACH, FL 33480		Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number
13-3354308

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization ROBERT DAVID LION GARDINER FOUNDATION INC	Employer identification number 13-3354308
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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