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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation LILY AUCHINCLOSS FOUNDATION INC		A Employer identification number 13-3935995	
Number and street (or P O box number if mail is not delivered to street address) 16 EAST 79TH STREET NO 31		Room/suite	B Telephone number (see instructions) (212) 708-9216
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 57,010,799	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	865,591	865,591		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,353,446			
	b Gross sales price for all assets on line 6a 15,554,129				
	7 Capital gain net income (from Part IV, line 2) . . .		1,353,446		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,219,037	2,219,037		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	129,995	0		129,995
	15 Pension plans, employee benefits	77,206	0		77,206
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	23,600	0		23,600
	c Other professional fees (attach schedule)	604,704	453,528		151,176
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	76,165	20,273		10,392
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	41,808	0		41,808
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	60,358	616		59,742
	24 Total operating and administrative expenses. Add lines 13 through 23	1,013,836	474,417		493,919
	25 Contributions, gifts, grants paid	2,482,000			2,482,000
	26 Total expenses and disbursements. Add lines 24 and 25	3,495,836	474,417		2,975,919
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,276,799			
	b Net investment income (if negative, enter -0-)		1,744,620		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	2,013,955	1,833,383	1,833,383		
	2	Savings and temporary cash investments					
	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)	5,809,614	5,736,405	5,651,028		
	b	Investments—corporate stock (attach schedule)	32,851,878	32,026,295	44,093,994		
	c	Investments—corporate bonds (attach schedule)	2,731,588	2,793,457	2,815,827		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,023,965	2,371,260	2,608,987		
	14	Land, buildings, and equipment basis ▶ _____ 3,280 Less accumulated depreciation (attach schedule) ▶ _____	3,280	3,280	3,280		
15	Other assets (describe ▶ _____)	4,300	4,300	4,300			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	46,438,580	44,768,380	57,010,799			
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	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	46,438,580	44,768,380			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
30	Total net assets or fund balances (see instructions)	46,438,580	44,768,380				
31	Total liabilities and net assets/fund balances (see instructions) .	46,438,580	44,768,380				

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 46,438,580
2	Enter amount from Part I, line 27a	2 -1,276,799
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 45,161,781
5	Decreases not included in line 2 (itemize) ▶ _____	5 393,401
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 44,768,380

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,353,446
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))
2015	2,811,915	55,423,519	0 050735
2014	2,282,938	55,024,175	0 041490
2013	2,821,481	48,687,081	0 057951
2012	2,628,450	45,029,349	0 058372
2011	2,610,692	46,455,231	0 056198
2 Total of line 1, column (d)			2 0 264746
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 052949
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 53,917,714
5 Multiply line 4 by line 3			5 2,854,889
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,446
7 Add lines 5 and 6			7 2,872,335
8 Enter qualifying distributions from Part XII, line 4			8 2,975,919

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	17,446
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	17,446
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,446
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	68,552
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	83,552
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	66,106
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 66,106 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 LILYAUCH ORG	13	Yes	
14	The books are in care of ANDERSEN TAX LLC Telephone no (646) 213-5100			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	4b		No

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>	<p>5b</p>	
<p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<p>6b</p>	<p>No</p>
<p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>7b</p>	

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	(e) Expense account, 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	(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
NONE				

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
NEUBERGER BERMAN 605 THIRD AVENUE NEW YORK, NY 10158	INVESTMENT SERVICE FEES	0
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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 instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,068,313
b	Average of monthly cash balances.	1b	44,191,912
c	Fair market value of all other assets (see instructions).	1c	8,478,571
d	Total (add lines 1a, b, and c).	1d	54,738,796
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	54,738,796
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	821,082
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	53,917,714
6	Minimum investment return. Enter 5% of line 5.	6	2,695,886

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

1	Minimum investment return from Part X, line 6.	1	2,695,886
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	17,446
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,446
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,678,440
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,678,440
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,678,440

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,975,919
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,975,919
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	17,446
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,958,473

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,678,440
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	334,584			
b From 2012.	426,589			
c From 2013.	470,747			
d From 2014.				
e From 2015.	90,317			
f Total of lines 3a through e.	1,322,237			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,975,919</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,678,440
e Remaining amount distributed out of corpus	297,479			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,619,716			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	334,584			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,285,132			
10 Analysis of line 9				
a Excess from 2012.	426,589			
b Excess from 2013.	470,747			
c Excess from 2014.				
d Excess from 2015.	90,317			
e Excess from 2016.	297,479			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

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 email address 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,482,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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					
4 Dividends and interest from securities.			14	865,591	
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.			01		
8 Gain or (loss) from sales of assets other than inventory			18	1,353,446	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .		0		2,219,037	0
13 Total. Add line 12, columns (b), (d), and (e).			13		2,219,037

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name MICHAEL J VANDELOO	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01458923
Firm's name <input checked="" type="checkbox"/> ANDERSEN TAX LLC				Firm's EIN <input checked="" type="checkbox"/> 33-1197384
Firm's address <input checked="" type="checkbox"/> 1177 AVENUE OF THE AMERICAS 18TH FL NEW YORK, NY 10036				Phone no (646) 213-5100

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

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
OLD WESTBURY VENTURE CAPITAL FUND II LLC SCH K-1	P		
NEUBERGER BERMAN *02808 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *02808 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *02809 - AVAILABLE UPON REQUEST	P		
OLD WESTBURY VENTURE CAPITAL FUND II LLC SCH K-1	P		
NEUBERGER BERMAN *33000 - AVAILABLE UPON REQUEST	P		
NEUBERGER BERMAN *33000 - AVAILABLE UPON REQUEST	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-14,283
1,012,543		1,005,334	7,209
1,786,952		1,798,121	-11,169
1,512,500		1,934,304	-421,804
			-1
2,767,488		2,507,071	260,417
8,474,646		6,941,569	1,533,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14,283
			7,209
			-11,169
			-421,804
			-1
			260,417
			1,533,077


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
ALEXANDRA A HERZAN C/O L AUCHINCLOSS FDN INC 16 E 79 ST 31 NEW YORK, NY 10021	DIRECTOR, PRES & TREASURER 0 00	0	0	0
PAUL K HERZAN C/O L AUCHINCLOSS FDN INC 16 E 79 ST 31 NEW YORK, NY 10021				
LEE AUCHINCLOSS LINK C/O L AUCHINCLOSS FDN INC 16 E 79 ST 31 NEW YORK, NY 10021	DIRECTOR 0 00	0	0	0
JANET LEVOFF C/O L AUCHINCLOSS FDN INC 16 E 79 ST 31 NEW YORK, NY 10021				
JAMES GARA C/O L AUCHINCLOSS FDN INC 16 E 79 ST 31 NEW YORK, NY 10021	DIRECTOR 0 00	0	0	0

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>				
AIR GALLERY 155 PLYMOUTH ST BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	5,000
ALLEY POND ENVIRONMENTAL CENTER INC 228-06 NORTHERN BOULEVARD DOUGLASTON, NY 11362	NONE	PC	GENERAL PURPOSE	10,000
AMERICAN FOLK ART MUSEUM 2 LINCOLN SQUARE NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	15,000
APOLLO THEATER FOUNDATION 253 WEST 125 STREET NEW YORK, NY 10591	NONE	PC	GENERAL PURPOSE	15,000
ARAB-AMERICAN FAMILY SUPPORT CENTER 150 COURT STREET 3RD FLOOR BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	5,000
Total ► 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARCHITECTURAL LEAGUE OF NEW YORK 594 BROADWAY SUITE 607 NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	20,000
ASCNYC ALLIANCE FOR POSITIVE CHANGE 64 W 35TH STREET 3RD FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	5,000
ASSOCIATION FOR NEIGHBORHOOD AND HOUSING DEVELOPMENT 50 BROAD STREET STE 1402 NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	15,000
AUGUST AICHHORN CENTER FOR ADOLESCENT RESIDENTIAL CARE 23 WEST 106TH STREET NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	75,000
BED STUY CAMPAIGN AGAINST HUNGER 2010 FULTON STREET BROOKLYN, NY 11233	NONE	PC	GENERAL PURPOSE	15,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEHIND THE BOOK INC 216 WEST 135TH STREET NEW YORK, NY 10030	NONE	PC	GENERAL PURPOSE	10,000
BRIDGE FUND OF NEW YORK INC 271 MADISON AVENUE SUITE 907 NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	10,000
BRONX COUNCIL ON THE ARTS 1738 HONE AVE BRONX, NY 10461	NONE	PC	GENERAL PURPOSE	15,000
BRONX DEFENDERS 360 EAST 161ST STREET BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	7,500
BROOKLYN ARTS COUNCIL (BAC) 20 JAY STREET SUITE 616 BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	10,000
Total 				2,482,000
3a				

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>				
BROOKLYN COMMUNITY HOUSING AND SERVICES 500 EAST 83RD STREET SUITE 14K NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE	25,000
BROOKLYN HISTORICAL SOCIETY 128 PIERREPONT STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	25,000
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238	NONE	PC	GENERAL PURPOSE	5,000
BROOKLYN WORKFORCE INNOVATIONS 621 DEGRAW STREET BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	10,000
BROTHERHOODSISTER SOL 512 WEST 143RD STREET NEW YORK, NY 10031	NONE	PC	GENERAL PURPOSE	25,000
Total ► 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAAAV ORGANIZING ASIAN COMMUNITIES 55 HESTER STREET NEW YORK, NY 10002	NONE	PC	GENERAL PURPOSE	15,000
CASA-NYC 48 WALL STREET 11TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	20,000
CASITA MARIA CENTER FOR ARTS & EDUCATION 928 SIMPSON STREET BRONX, NY 10459	NONE	PC	GENERAL PURPOSE	10,000
CENTER FOR ARTS EDUCATION 266 WEST 37TH STREET 9TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	15,000
CENTER FOR URBAN COMMUNITY SERVICES 198 EAST 121ST STREET 6TH FLOOR NEW YORK, NY 10035	NONE	PC	GENERAL PURPOSE	10,000
Total 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S LAW CENTER 44 COURT STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	10,000
CITIZENS COMMITTEE FOR NEW YORK CITY 77 WATER STREET SUITE 202 NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	15,000
CITIZENS UNION FOUNDATION 299 BROADWAY 700 NEW YORK, NY 10007	NONE	PC	GENERAL PURPOSE	15,000
CITIZENS' COMMITTEE FOR CHILDREN OF NEW YORK INC 14 WALL STREET 4E NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	10,000
CITIZENS' COMMITTEE FOR CHILDREN OF NEW YORK INC 14 WALL STREET 4E NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	25,000
Total 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY GROWERS 63 FLUSHING AVE BROOKLYN, NY 11205	NONE	PC	GENERAL PURPOSE	5,000
CITY PARKS FOUNDATION 830 FIFTH AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	15,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE	10,000
CITYSCIENCE 68 JAY STREET SUITE 403 BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	10,000
COMMUNITY FOOD ADVOCATES 110 WALL STREET NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY-WORD PROJECT 11 BROADWAY SUITE 508 NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	10,000
CREATIVE TIME INC 59 EAST 4TH STREET NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	25,000
DANCING CLASSROOMS 25 WEST 31ST STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
DESIGN TRUST FOR PUBLIC SPACE 40 WORTH STREET SUITE 603 NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	10,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	25,000
Total ► 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATION THROUGH MUSIC INC 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	GENERAL PURPOSE	15,000
EDUCATIONAL VIDEO CENTER 16 CLARKSON STREET 401 NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	15,000
EL MUSEO DEL BARRIO 1230 FIFTH AVE NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	10,000
EMPIRE DRAGON BOAT TEAM 1429 FIRST AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	10,000
ETHICAL CULTURE FIELDSTON SCHOOL 33 CENTRAL PARK WEST NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	7,500
Total ► 3a				2,482,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIVEMYLES 133 WOOSTER STREET NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	8,000
FLUSHING COUNCIL ON CULTURE AND THE ARTS 137-35 NORTHERN BLVD FLUSHING, NY 11354	NONE	PC	GENERAL PURPOSE	10,000
FORTUNE SOCIETY 29-76 NORTHERN BOULEVARD LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL PURPOSE	20,000
FOUNDATION CENTER 32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005	NONE	PC	GENERAL PURPOSE	6,000
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	40,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRACTURED ATLASAMERICAN ABSTRACT ARTISTS 219 EAST 2ND STREET APT 2D NEW YORK, NY 10009	NONE	PC	GENERAL PURPOSE	5,000
FRIENDS OF ALICE AUSTEN HOUSE INC 2 HYLAN BLVD STATEN ISLAND, NY 10305	NONE	PC	GENERAL PURPOSE	10,000
FRIENDS OF VAN CORTLANDT PARK 80 VAN CORTLANDT PARK SOUTH STE E1 BRONX, NY 10463	NONE	PC	GENERAL PURPOSE	10,000
FUND FOR THE CITY OF NEW YORKCENTER FOR COURT INNOVATION 520 8TH AVENUE 18TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	15,000
FUND FOR THE CITY OF NEW YORKRIDERS ALLIANCE 121 6TH AVENUE NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	15,000
Total 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GINA GIBNEY DANCE INC 280 BROADWAY NEW YORK, NY 10007	NONE	PC	GENERAL PURPOSE	5,000
GOWANUS CANAL CONSERVANCY 543 UNION ST 1E BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	10,000
GREEN CITY FORCE 630 FLUSHING AVENUE BROOKLYN, NY 11206	NONE	PC	GENERAL PURPOSE	15,000
HARLEM CHAMBER PLAYERS INC 191 CLAREMONT AVENUE 25 NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	5,000
HARLEM STAGE (AARON DAVIS HALL) 150 CONVENT AVENUE NEW YORK, NY 10031	NONE	PC	GENERAL PURPOSE	15,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HARMONY PROGRAM 1700 BROADWAY 39TH FLOOR NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	15,000
HARVEST HOME FARMER'S MARKET 104 EAST 126TH STREET NEW YORK, NY 10035	NONE	PC	GENERAL PURPOSE	10,000
HI-ARTS 215 EAST 99TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	10,000
HUDSON GUILD 441 WEST 26TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
HUDSON RIVER COMMUNITY SAILING 207 12TH AVE NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDO-AMERICAN ARTS COUNCIL 517EAST 87TH ST 1B NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	2,500
JAN HUS PRESBYTERIAN CHURCH 351 E 74TH ST NEW YORK, NY 10021	NONE	PC	GENERAL PURPOSE	5,000
KENTLER INTERNATIONAL DRAWING SPACE 353 VAN BRUNT STREET BROOKLYN, NY 11231	NONE	PC	GENERAL PURPOSE	5,000
LAMP 110 W 34TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	10,000
LAUNDROMAT PROJECT 127 WEST 127TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	10,000
Total ► 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWYERS ALLIANCE FOR NEW YORK 171 MADISON AVENUE NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	15,000
LEGAL INFORMATION FOR FAMILIES TODAY (LIFT) 32 COURT STREET SUITE 1208 BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	20,000
LITTLE SISTERS OF THE ASSUMPTION 333 EAST 115TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	5,000
LOWER EAST SIDE PRINTSHOP INC 306 W 37TH STREET 6TH FL NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	20,000
MARK MORRIS DANCE GROUP 3 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	5,000
Total 				2,482,000
3a				

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>				
MERCY CENTER 377 EAST 145TH STREET BRONX, NY 10454	NONE	PC	GENERAL PURPOSE	15,000
MINKWON CENTER FOR COMMUNITY ACTION 136-19 41ST AVENUE FLUSHING, NY 11355	NONE	PC	GENERAL PURPOSE	15,000
MISS HALL'S SCHOOL 492 HOLMES ROAD PITTSFIELD, MA 01201	NONE	PC	GENERAL PURPOSE	10,000
MOCADA 80 HANSON PLACE BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	10,000
MULTICULTURAL MUSIC GROUP INC 601 WALTON AVENUE BRONX, NY 10451	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				2,482,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF MODERN ART (MOMA) 11 WEST 53 STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	55,000
NATIONAL JAZZ MUSEUM IN HARLEM 58 WEST 129TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	10,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	25,000
NAUMBURG ORCHESTRAL CONCERTS INC 300 CENTRAL PARK WEST APT 18 H NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	10,000
NEW HEIGHTS YOUTH 2472 BROADWAY PMB 112 NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	15,000
Total ► 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK CITY AUDUBON SOCIETY INC 71 WEST 23RD STREET NEW YORK, NY 10010	NONE	PC	GENERAL PURPOSE	20,000
NEW YORK CITY TABLE TENNIS ACADEMY 94-31 60TH AVE 4D ELMHURST, NY 11373	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK CITY URBAN DEBATE LEAGUE 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	20,000
NEW YORK CLASSICAL THEATRE 64 FULTON STREET SUITE 1108 NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	10,000
NEW YORK FOUNDLING 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	10,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK IMMIGRATION COALITION 131 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK LANDMARKS CONSERVANCY 1 WHITEHALL STREET 21ST FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	25,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK ROAD RUNNERS INC 106 W 116TH STREET NEW YORK, NY 10026	NONE	PC	GENERAL PURPOSE	15,000
NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY TO CHILDREN 161 WILLIAM ST 9 NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	15,000
Total ► 3a				2,482,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORKERS FOR PARKS 55 BROAD STREET NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSE	15,000
NORTHERN MANHATTAN IMPROVEMENT CORPORATION 45 WADSWORTH AVENUE NEW YORK, NY 10033	NONE	PC	GENERAL PURPOSE	15,000
NYC H2O 49 W 45TH ST NEW YORK, NY 10009	NONE	PC	GENERAL PURPOSE	10,000
NYC H2O 49 W 45TH ST NEW YORK, NY 10009	NONE	PC	GENERAL PURPOSE	10,000
ONE STORY 232 3RD STREET A108 BROOKLYN, NY 11215	NONE	PC	GENERAL PURPOSE	5,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPENING ACT PO BOX 20178 NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	5,000
ORPHEUS CHAMBER ORCHESTRA 490 RIVERSIDE DR 11TH FL NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	5,000
OSBORNE ASSOCIATION 809 WESTCHESTER AVENUE BRONX, NY 10455	NONE	PC	GENERAL PURPOSE	15,000
PARTICIPATORY BUDGETING PROJECT INC 33 FLATBUSH AVENUE 4TH FL BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	10,000
PLAYWRIGHTS REALM INC 520 8TH AVENUE NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	15,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLAYWRIGHTS REALM INC 520 8TH AVENUE NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	2,500
PRINTED MATTER INC 231 11TH AVENUE NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	10,000
PROJECT HOSPITALITY 100 PARK AVENUE STATEN ISLAND, NY 10302	NONE	PC	GENERAL PURPOSE	15,000
PROJECT RENEWAL INC 200 VARICK STREET 9TH FLOOR NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	15,000
PROVIDENCE HOUSE INC 703 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PC	GENERAL PURPOSE	10,000
Total ► 3a				2,482,000


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUBLIC ART FUND INC 1 EAST 53RD STREET NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE	1,500
PUBLIC ART FUND INC 1 EAST 53RD STREET NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE	10,000
QUEENS BOTANICAL GARDEN SOCIETY INC 43-50 MAIN STREET FLUSHING, NY 11355	NONE	PC	GENERAL PURPOSE	15,000
QUEENS THEATRE IN THE PARK 14 UNITED NATIONS AVENUE SOUTH QUEENS, NY 11368	NONE	PC	GENERAL PURPOSE	15,000
RADIO DIARIES 20 JAY STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSE	15,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RECESS ACTIVITIES INC 41 GRAND STREET NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	5,000
RECESS ACTIVITIES INC 41 GRAND STREET NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSE	1,000
RESEARCH FOUNDATIONCUNY AND QUEENS COLLEGE 65-30 KISSENA BLVD FLUSHING, NY 11367	NONE	PC	GENERAL PURPOSE	15,000
RESOURCE CENTER FOR COMMUNITY DEVELOPMENT THE HOPELINE 884 EAST 163RD STREET BRONX, NY 10459	NONE	PC	GENERAL PURPOSE	15,000
RIVERKEEPER 20 SECOR RD OSSINING, NY 10562	NONE	PC	GENERAL PURPOSE	100,000
Total 				2,482,000
3a				

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>				
RIVERKEEPER 20 SECOR RD OSSINING, NY 10562	NONE	PC	GENERAL PURPOSE	25,000
ROOM TO GROW 7 WEST 30TH STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
SANCTUARY FOR FAMILIES PO BOX 1406 NEW YORK, NY 10268	NONE	PC	GENERAL PURPOSE	25,000
SEARCH AND CARE 1844 SECOND AVENUE NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	15,000
SECOND STAGE THEATRE 1501 BROADWAY NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	15,000
Total 3a				2,482,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SERVICES & ADVOCACY FOR GLBT ELDERS (SAGE) W 127TH ST NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	10,000
SKOWHEGAN SCHOOL OF PAINTING & SCULPTURE 136 W 22ND STREET NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSE	10,000
SMITHSONIAN'S COOPER-HEWITT NATIONAL DESIGN MUSEUM 2 EAST 91ST STREET NEW YORK, NY 10128	NONE	PC	GENERAL PURPOSE	50,000
ST JOHN'S BREAD AND LIFE 795 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PC	GENERAL PURPOSE	20,000
STATEN ISLAND MUSEUM (STATEN ISLAND INSTITUTE OF ARTS & SCIENCES) 75 STUYVESANT PLACE STATEN ISLAND, NY 10301	NONE	PC	GENERAL PURPOSE	10,000
Total 				2,482,000
3a				

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>				
STOREFRONT FOR ART AND ARCHITECTURE 611 BROADWAY UNIT 634 NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	15,000
STUDIO IN A SCHOOL 75 WEST END AVENUE NEW YORK, NY 10023	NONE	PC	GENERAL PURPOSE	25,000
SUGAR HILL CHILDREN'S MUSEUM OF ART & STORYTELLING 898 ST NICHOLAS AVENUE NEW YORK, NY 10032	NONE	PC	GENERAL PURPOSE	10,000
SUPPORTIVE HOUSING NETWORK OF NEW YORK INC 247 W 37TH STREET 18TH FLOOR NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSE	15,000
MUSEUM OF MODERN ART (MOMA) 11 WEST 53 STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSE	200,000
Total 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK WOMEN'S FOUNDATION 215 PARK AVENUE SOUTH NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE	15,000
TRANSPORTATION ALTERNATIVES 111 JOHN STREET NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	50,000
TREES NEW YORK 100 GOLD STREET NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	5,000
TRI-STATE TRANSPORTATION CAMPAIGN INC 350 W 31ST STREET NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSE	15,000
TRUST FOR PUBLIC LAND 666 BROADWAY 9TH FLOOR NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	20,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION SETTLEMENT ASSOCIATION 237 EAST 104TH STREET NEW YORK, NY 10029	NONE	PC	GENERAL PURPOSE	15,000
UNITED COMMUNITY CENTERS 613 NEW LOTS AVENUE BROOKLYN, NY 11207	NONE	PC	GENERAL PURPOSE	15,000
URBAN UPBOUND (FORMERLY EAST RIVER DEVELOPMENT ALLIANCE) 12-11 40TH AVENUE LONG ISLAND CITY, NY 11101	NONE	PC	GENERAL PURPOSE	20,000
URBANGLASS 647 FULTON STREET BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	10,000
VERA INSTITUTE OF JUSTICE 540 ATLANTIC AVENUE 4TH FLOOR BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	15,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERFRONT ALLIANCE 217 WATER STREET NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSE	15,000
WAVE HILL 675 WEST 252 STREET BRONX, NY 10471	NONE	PC	GENERAL PURPOSE	20,000
WEST SIDE CAMPAIGN AGAINST HUNGER 263 WEST 86TH STREET NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	20,000
WEST SIDE COMMUNITY GARDEN 525 WEST END AVENUE 6H NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	3,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014	NONE	PC	GENERAL PURPOSE	25,000
Total ▶ 3a				2,482,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILD BIRD FUND INC 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	15,000
WILD BIRD FUND INC 565 COLUMBUS AVENUE NEW YORK, NY 10024	NONE	PC	GENERAL PURPOSE	10,000
WOODLAWN CONSERVANCY INC 4199 WEBSTER AVENUE BRONX, NY 10470	NONE	PC	GENERAL PURPOSE	5,000
WYCKOFF HOUSE & ASSOCIATION INC 5816 CLARENDON ROAD BROOKLYN, NY 11203	NONE	PC	GENERAL PURPOSE	7,500
YOUTH REPRESENT 11 PARK PLACE SUITE 1512 NEW YORK, NY 10007	NONE	PC	GENERAL PURPOSE	20,000
Total ▶ 3a				2,482,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF BROOKLYN 30 THIRD AVENUE BROOKLYN, NY 11217	NONE	PC	GENERAL PURPOSE	10,000
Total <div>▶</div> 3a				2,482,000

TY 2016 Accounting Fees Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	23,600	0		23,600

TY 2016 Investments Corporate Bonds Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *02808	2,793,457	2,815,827

TY 2016 Investments Corporate Stock Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN *33000	27,098,537	38,912,269
INT'L FLAVORS & FRAGRANCES	404,783	1,296,130
NEUBERGER BERMAN *02809	4,522,975	3,885,595

TY 2016 Investments Government Obligations Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995**US Government Securities - End
of Year Book Value:**

5,736,405

**US Government Securities - End
of Year Fair Market Value:**

5,651,028

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OLD WESTBURY VENTURE CAPITAL FUND II LLC	AT COST	0	0
NEUBERGER BERMAN *33000	AT COST	2,260,288	2,472,666
CERIFICATES OF DEPOSIT	AT COST	110,972	136,321

TY 2016 Other Assets Schedule

Name: LILY AUCHINCLOSS FOUNDATION INC

EIN: 13-3935995

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENTAL SECURITY	4,300	4,300	4,300

TY 2016 Other Decreases Schedule

Name: LILY AUCHINCLOSS FOUNDATION INC
EIN: 13-3935995

Description	Amount
TIMING DIFFERENCES / PRIOR PERIOD ADJUSTMENT	393,401

TY 2016 Other Expenses Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	1,500	0		1,500
MESSENGER AND POSTAGE	258	0		258
COMPUTER SERVICES	2,938	0		2,938
TELEPHONE	1,012	0		1,012
OLD WESTBURY VENTURE CAPITAL FUND SCH K-1	616	616		0
INSURANCE	7,171	0		7,171
BANK CHARGES	100	0		100
OFFICE SUPPLIES / EQUIPMENT	1,879	0		1,879
UTILITIES	16,131	0		16,131
EDUCATION	3,099	0		3,099

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVERTISING	347	0		347
MISCELLANEOUS	25,307	0		25,307

TY 2016 Other Professional Fees Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES FEES NB *33000	556,651	417,488		139,163
INVESTMENT SERVICES FEES NB *02809	15,037	11,278		3,759
INVESTMENT SERVICES FEES NB *02808	33,016	24,762		8,254
PROFESSIONAL FEES	0	0		0

TY 2016 Taxes Schedule**Name:** LILY AUCHINCLOSS FOUNDATION INC**EIN:** 13-3935995

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID - NB 33000	20,273	20,273		0
OTHER TAXES PAID	500	0		0
PAYROLL TAXES	10,392	0		10,392
2016 1ST QUARTER TAX ESTIMATED PAYMENT	10,000	0		0
2016 2ND QUARTER TAX ESTIMATED PAYMENT	10,000	0		0
2016 3RD QUARTER TAX ESTIMATED PAYMENT	25,000	0		0