Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC

A Employer identification number: 13-6219236

Number and street (or P O box number if mail is not delivered to street address): C/O PKF O'CONNOR DAVIES, 665 5TH AVE

Room/suite:

B Telephone number: (914)419-3179

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10022-5342

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 15,101,161.

J Accounting method ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	38.	38.		STATEMENT 1
4 Dividends and interest from securities	300,808.	300,808.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	222,886.			
b Gross sales price for all assets on line 6a 2,444,601.				
7 Capital gain net income (from Part IV, line 2)		222,886.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	316,996.	316,996.		STATEMENT 3
12 Total Add lines 1 through 11	840,728.	840,728.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	184,440.	92,220.		92,220.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	69,226.	34,613.		34,613.
16a Legal fees STMT 4	4,709.	0.		4,709.
b Accounting fees STMT 5	9,967.	0.		9,967.
c Other professional fees STMT 6	36,672.	36,672.		0.
17 Interest				
18 Taxes STMT 7	596.	596.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	12,912.	6,456.		6,456.
22 Printing and publications	749.	0.		749.
23 Other expenses STMT 8	15,477.	11,327.		4,150.
24 **Total operating and administrative expenses** Add lines 13 through 23	334,748.	181,884.		152,864.
25 Contributions, gifts, grants paid	610,270.			610,270.
26 **Total expenses and disbursements.** Add lines 24 and 25	945,018.	181,884.		763,134.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	<104,290.>			
b **Net investment income** (if negative, enter -0-)		658,844.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2016)

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	242,274.	202,182.	202,182.
	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			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	923,148.	777,929.	817,019.
	b Investments - corporate stock STMT 10	3,585,626.	2,019,706.	4,406,009.
	c Investments - corporate bonds	72,206.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	4,216,104.	5,936,327.	9,664,556.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ ACCRUED INTEREST)	12,471.	11,395.	11,395.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	9,051,829.	8,947,539.	15,101,161.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	9,051,829.	8,947,539.	
	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	9,051,829.	8,947,539.	
	31 Total liabilities and net assets/fund balances	9,051,829.	8,947,539.	

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	9,051,829.
2 Enter amount from Part I, line 27a	2	<104,290.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,947,539.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,947,539.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	CAPITAL GAINS DIVIDENDS			
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	2,376,559.		2,221,715.	154,844.
b	68,042.			68,042.
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				154,844.
b				68,042.
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	222,886.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,095,383.	19,679,560.	.055661
2014	1,169,453.	20,001,726.	.058468
2013	896,423.	19,398,692.	.046210
2012	741,900.	18,731,859.	.039606
2011	625,828.	17,469,496.	.035824

2 **Total** of line 1, column (d)	2	.235769
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	.047154
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,909,480.
5 Multiply line 4 by line 3	5	750,196.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,588.
7 Add lines 5 and 6	7	756,784.
8 Enter qualifying distributions from Part XII, line 4	8	763,134.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	6,588.
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	6,588.
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	6,588.
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	31,812.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	31,812.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	25,224.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	25,224.	**Refunded** ▶	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,VT			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PKF O'CONNOR DAVIES, LLP Telephone no ▶212 286-2600

Located at ▶665 5TH AVE, NEW YORK, NY ZIP+4 ▶10022-5342

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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)? N/A | 5b | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b | | |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		184,440.	55,117.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
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	15,722,997.
b	Average of monthly cash balances		1b	417,364.
c	Fair market value of all other assets		1c	11,395.
d	**Total** (add lines 1a, b, and c)		1d	16,151,756.
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	16,151,756.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	242,276.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	15,909,480.
6	**Minimum investment return.** Enter 5% of line 5		6	795,474.

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	795,474.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 6,588.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,588.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	788,886.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	788,886.
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	788,886.

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	763,134.
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	763,134.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	6,588.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	756,546.

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				788,886.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014 193,427.				
e From 2015 128,257.				
f Total of lines 3a through e	321,684.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 763,134.				
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				763,134.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	25,752.			25,752.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	295,932.			
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 instr			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	0.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	295,932.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 167,675.				
d Excess from 2015 128,257.				
e Excess from 2016				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AGAPE ENTERPRISES FOUNDATION, INC 474 W MENLO AVE CLOVIS, CA 93612-0015	N/A	PC	EDUCATION	25,000.
AMERICAN TECHNION SOCIETY 55 E 59TH ST NEW YORK, NY 10022-1112	N/A	PC	SCHOLARSHIPS	35,000.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158-3560	N/A	PC	GENERAL OPERATIONS	5,000.
BLAKE MEMORIAL LIBRARY PO BOX D EAST CORINTH, VT 05040-0940	N/A	PC	GENERAL OPERATIONS	10,000.
CENTRAL SYNAGOGUE 123 E 55TH ST NEW YORK, NY 10022-3502	N/A	PC	GENERAL OPERATIONS	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	610,270.
b Approved for future payment				
BLAKE MEMORIAL LIBRARY PO BOX D EAST CORINTH, VT 05040-0940	N/A	PC	GENERAL OPERATIONS ($90,000 OVER 9 YEARS; $10,000 PER YEAR)	90,000.
RIVERKEEPER, INC. 20 SECOR RD OSSINING, NY 10562-1056	N/A	PC	GENERAL OPERATIONS ($200,000 OVER 2 YEARS; $100,000 PER YEAR)	200,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON ST, STE 4200 BERKELEY, CA 94720-4200	N/A	PC	EDUCATION	75,000.
Total			▶ 3b	365,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	38.	
4 Dividends and interest from securities			14	300,808.	
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			15	316,996.	
8 Gain or (loss) from sales of assets other than inventory			18	222,886.	
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.		840,728.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 840,728.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Signature of officer or trustee: [signature] Date: 5/4/17 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS F. BLANEY, CPA, CFE	[signature]	4/30/17		P00234022
Firm's name ▶ PKF O'CONNOR DAVIES, LLP			Firm's EIN ▶ 27-1728945	
Firm's address ▶ 665 5TH AVE NEW YORK, NY 10022-5342			Phone no 212-286-2600	

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMON CAUSE 1133 19TH ST NW # 900 WASHINGTON, DC 20036-3604	N/A	PC	GENERAL OPERATIONS	20,000.
CONNECTICUT RIVER WATERSHED COUNCIL, INC. 15 BANK ROW ST GREENFIELD, MA 01301-3511	N/A	PC	EDUCATION	27,855.
CORONADO SCHOOLS FOUNDATION 201 6TH ST CORONADO, CA 92118-1638	N/A	PC	EDUCATION	15,000.
DEMOS 220 FIFTH AVE, 2ND FL NEW YORK, NY 10001-7708	N/A	PC	GENERAL OPERATIONS	65,000.
GINA GIBNEY DANCE, INC, 890 BROADWAY, 5TH FL NEW YORK, NY 10003-1211	N/A	PC	GENERAL OPERATIONS	15,000.
HYDRO & AQUATIC THERAPY STUDIO, INC. 11 PINE ST WOODSVILLE, NH 03785-1215	N/A	PC	GENERAL OPERATIONS	16,000.
KEVIN EIDT MEMORIAL SCHOLARSHIP FUND 7 BUMBLEBEE LANE NORWALK, CT 06851-1404	N/A	PC	SCHOLARSHIPS	10,000.
LEWISBORO LIBRARY 15 MAIN ST SOUTH SALEM, NY 10590-1413	N/A	PC	EDUCATION	1,000.
LOS ANGELES ARBORETUM FOUNDATION 301 NORTH BALDWIN AVE ARCADIA, CA 91007-2697	N/A	PC	GENERAL OPERATIONS	65,415.
NAMI NYC METRO 505 EIGHTH AVE, STE 1103 NEW YORK, NY 10018-6505	N/A	PC	GENERAL OPERATIONS	50,000.
Total from continuation sheets				520,270.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PALMS FOR LIFE FUND, INC. 217 E 31ST ST, UPPER FL NEW YORK, NY 10016-6302	N/A	PC	GENERAL OPERATIONS	30,000.
PLANNED PARENTHOOD LOS ANGELES 400 WEST 30TH ST LOS ANGELES, CA 90007-3320	N/A	PC	GENERAL OPERATIONS	5,000.
RIVERKEEPER, INC. 20 SECOR RD OSSINING, NY 10562-1056	N/A	PC	GENERAL OPERATIONS	150,000.
SAN DIEGO MUSEUM OF ART PO BOX 122107 SAN DIEGO, CA 92112-2107	N/A	PC	GENERAL OPERATIONS	15,000.
SOUTHERN POVERTY LAW CENTER, INC. 400 WASHINGTON AVE MONTGOMERY, AL 36104-4344	N/A	PC	GENERAL OPERATIONS	10,000.
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 2080 ADDISON ST, STE 4200 BERKELEY, CA 94720-4200	N/A	PC	EDUCATION	25,000.
Total from continuation sheets				

DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC 13-6219236

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHECKING ACCOUNT	13.	13.	
MONEY MARKET ACCOUNTS	13.	13.	
SAVINGS ACCOUNTS	12.	12.	
TOTAL TO PART I, LINE 3	38.	38.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PUBLICLY TRADED SECURITIES	368,736.	68,042.	300,694.	300,694.	
THRU SCHEDULE K-1	114.	0.	114.	114.	
TO PART I, LINE 4	368,850.	68,042.	300,808.	300,808.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTIES THRU SCHEDULE K-1	301,085.	301,085.	
NET RENTAL INCOME THRU SCHEDULE K-1	15,911.	15,911.	
TOTAL TO FORM 990-PF, PART I, LINE 11	316,996.	316,996.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GENERAL LEGAL COUNSEL	4,709.	0.		4,709.
TO FM 990-PF, PG 1, LN 16A	4,709.	0.		4,709.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	9,967.	0.		9,967.
TO FORM 990-PF, PG 1, LN 16B	9,967.	0.		9,967.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	19,700.	19,700.		0.
SUBSURFACE PETROLEUM ENGINEERS	16,972.	16,972.		0.
TO FORM 990-PF, PG 1, LN 16C	36,672.	36,672.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	596.	596.		0.
TO FORM 990-PF, PG 1, LN 18	596.	596.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONTINUING EDUCATION SEMINARS	802.	401.		401.
DUES AND MEMBERSHIPS	1,350.	0.		1,350.
FILING FEE	750.	0.		750.
INTERNET ACCESS EXPENSE	1,301.	651.		650.
OFFICE EQUIPMENT	285.	143.		142.
OFFICE EXPENSES AND SUPPLIES	1,714.	857.		857.
OTHER EXPENSES THRU SCHEDULE K-1	7,616.	7,616.		0.
OTHER INVESTMENT FEES	1,659.	1,659.		0.
TO FORM 990-PF, PG 1, LN 23	15,477.	11,327.		4,150.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	X		777,929.	817,019.
TOTAL U.S. GOVERNMENT OBLIGATIONS			777,929.	817,019.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			777,929.	817,019.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHMENT A	2,019,706.	4,406,009.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,019,706.	4,406,009.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE-TRADED FUNDS (SEE ATTACHMENT A)	COST	887,524.	683,140.
MUTUAL FUNDS (SEE ATTACHMENT A)	COST	4,481,221.	4,503,122.
PARTNERSHIPS (SEE ATTACHMENT A)	COST	259,858.	4,070,837.
REAL ESTATE INVESTMENT TRUSTS (SEE ATTACHMENT A)	COST	307,724.	407,457.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,936,327.	9,664,556.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JONATHAN G. SPANIER C/O PKF O'CONNOR DAVIES, 665 5TH AVE NEW YORK, NY 10022-5342	PRESIDENT, TREASURER, CEO 40.00	116,600.	29,491.	0.
DAVID B. SPANIER C/O PKF O'CONNOR DAVIES, 665 5TH AVE NEW YORK, NY 10022-5342	VICE PRESIDENT, SECRETARY 35.00	67,840.	25,626.	0.
DANA M BALDWIN C/O PKF O'CONNOR DAVIES, 665 5TH AVE NEW YORK, NY 10022-5342	DIRECTOR 1.00	0.	0.	0.
JENNIFER SPANIER C/O PKF O'CONNOR DAVIES, 665 5TH AVE NEW YORK, NY 10022-5342	DIRECTOR 1.00	0.	0.	0.
SHERYL SPANIER C/O PKF O'CONNOR DAVIES, 665 5TH AVE NEW YORK, NY 10022-5342	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		184,440.	55,117.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JONATHAN SPANIER, DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC.
C/O PKF O'CONNOR DAVIES, 655 5TH AVE
NEW YORK, NY 10022-5342

TELEPHONE NUMBER

212 286-2600

FORM AND CONTENT OF APPLICATIONS

A ONE PAGE SUMMARY; FOUNDATION WILL REQUEST ADDITIONAL INFORMATION IF INTERESTED.

ANY SUBMISSION DEADLINES

NO

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC.

EIN # 13-6219236

Schedule of Investments Held

Description	Identifing Number/ CUSIP/Ticker Symbol	Attachment	Quantity/ Units/Shares	Valuation Method	Column (b) December 31, 2016 Book Value	Column (c) December 31, 2016 Fair Market Value
Line 10a Investments - U S and state government obligations						
U.S. Government Obligations						
US Treas 3 75% 11/15/18	912828-JR-2 NR	N/A	780,000 00	Cost	$ 777,929	$ 817,019
Total U.S. Government obligations					777,929	817,019
Line 10b Investments - Corporate stock						
Common Stocks - US Large Cap Equity	Attachment	Attachment A-1 Page 04 of 05	Attachment	Cost	1,968,511	4,365,171
Common Stocks - US Small/Mid Cap Equity	Attachment	Attachment A-1 Page 05 of 05	Attachment	Cost	49,614	39,809
Common Stocks - Non-US Equity	Attachment	Attachment A-1 Page 05 of 05	Attachment	Cost	1,581	1,029
Total Corporate stock					2,019,706	4,406,009
Line 13: Investments - other						
Exchange Trade Funds						
iShares Global Timber & Forestry	WOOD	N/A	3,000 00	Cost	146,040	160,800
iShares MSCI Canada	EWC	N/A	7,400 00	Cost	250,488	193,510
SPDR Gold Shares	GLD	N/A	3,000 00	Cost	490,996	328,830
Total Exchange Trade Funds					887,524	683,140
Mutual Funds						
Vanguard Wellesley Income Inv	VWINX	N/A	14,950 92	Cost	340,723	380,800
JPM Cor Bd Fd - Sel Fund 3720	4812C0-38-1	N/A	52,099 82	Cost	622,463	598,106
JPM Core Plus Bd Fd - Sel Fund 3122	4812C0-84-5	N/A	76,761 90	Cost	645,569	626,377
Vanguard GNMA Inv	VFIIX	N/A	26,761 08	Cost	286,085	282,062
Vanguard FI Sec shrt BD Portfolio Fund 39	922031-40-6	N/A	25,432 72	Cost	276,926	275,963
Vanguard High-Yield Corporate Adm	VWEAX	N/A	21,427 33	Cost	126,393	124,921
Vanguard Wellington Admiral	VWENX	N/A	2,435 97	Cost	121,713	164,306
Open-Ended Mutual Funds	Attachment	Attachment A-2 Page 4 of 4	Attachment	Cost	2,061,348	2,050,586
Total Mutual Funds					4,481,221	4,503,122
Partnerships						
Baldwin Stocker, LLC	N/A	N/A	N/A	Cost	259,858	4,070,837
Total Partnerships					259,858	4,070,837
Real Estate Investment Trusts (REIT's)						
Mack-Cali Realty Corp	CLI	N/A	500 00	Cost	18,700	14,510
Public Storage	PSA	N/A	600 00	Cost	90,904	134,100
Washington REIT	WRE	N/A	3,500 00	Cost	92,779	114,415
Weyerhaeuser Co	WY	N/A	4,800 00	Cost	105,341	144,432
Total Real Estate Investment Trusts (REIT'S)					307,724	407,457
Total Other					5,936,327	9,664,556
Total Investments					$ 8,733,962	$ 14,887,584

DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC. EIN # 13-6219236

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
AMERICAN INTERNATIONAL GROUP 026874-78-4 AIG	65 31	142 000	9,274 02	23,862 60	(14,588 58)	181 76	1 96%

DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC. EIN # 13-6219236

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
AT&T INC 00206R-10-2 T	42 53	4,015 000	170,757 95	108,633 21	62,124 74	7,869 40	4 61%
BLACK HILLS CORP 092113-10-9 BKH	61 34	2,000 000	122,680 00	62,052 48	60,627 52	3,360 00	2 74%
BLACKROCK ENHANCED EQUITY DI 09251A-10-4 BDJ	8.15	50,500 000	411,575 00	355,415 67	56,159 33	28,280 00	6 87%
CENTERPOINT ENERGY INC 15189T-10-7 CNP	24 64	1,124 000	27,695 36	19,636 34	8,059 02	1,157.72	4 18%
CISCO SYSTEMS INC 17275R-10-2 CSCO	30 22	1,200 000	36,264 00	32,604 50	3,659 50	1,248 00	3 44%
CONOCOPHILLIPS 20825C-10-4 COP	50 14	1,442 000	72,301 88	15,024 84	57,277 04	1,442 00	1 99%
CONSOLIDATED EDISON INC 209115-10-4 ED	73 68	4,000 000	294,720 00	183,000 50	111,719 50	10,720 00	3 64%
CORNING INC 219350-10-5 GLW	24 27	3,000 000	72,810 00	16,438 11	56,371 89	1,620 00	2 22%
DARDEN RESTAURANTS INC 237194-10-5 DRI	72 72	1,500 000	109,080 00	9,210 75	99,869 25	3,360 00	3 08%
DONALDSON CO INC 257651-10-9 DCI	42.08	4,000.000	168,320 00	6,640 00	161,680 00	2,800 00	1 66%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	73 40	1,000 000	73,400 00	40,049 38	33,350 62	1,520 00	2 07%
EXXON MOBIL CORP 30231G-10-2 XOM	90.26	1,000 000	90,260 00	45,065 00	45,195 00	3,000 00	3 32%
FREEPORT-MCMORAN INC 35671D-85-7 FCX	13 19	3,215 000	42,405 85	86,373 60	(43,967 75)		

DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC. EIN # 13-6219236

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Large Cap Equity							
GENERAL MILLS INC 370334-10-4 GIS	61 77	4,000 000	247,080 00	49,084 14	197,995 86	7,680 00	3 11%
INTEL CORP 458140-10-0 INTC	36 27	200 000	7,254 00	9,674 00	(2,420 00)	208 00	2 87%
INTL BUSINESS MACHINES CORP 459200-10-1 IBM	165 99	700 000	116,193 00	67,546 50	48,646 50	3,920 00	3 37%
JPMORGAN CHASE & CO 46625H-10-0 JPM	86 29	1,500 000	129 435 00	25,542 74	103,892 26	2,880 00	2 23%
KINDER MORGAN INC 49456B-10-1 KMI	20 71	2,226 000	46,100 46	92,472 87	(46,372 41)	1,113 00	2 41%
LOCKHEED MARTIN CORP 539830-10-9 LMT	249 94	1,000 000	249,940 00	37,209 93	212,730 07	7,280 00	2 91%
LOWE'S COS INC 548661-10-7 LOW	71 12	1,000 000	71,120 00	26,740 00	44,380 00	1,400 00	1 97%
MERCK & CO. INC. 58933Y-10-5 MRK	58 87	2,000 000	117,740 00	72,500 00	45,240 00	3,760 00 940 00	3 19%
MICROSOFT CORP 594918-10-4 MSFT	62 14	2,000.000	124,280 00	79,004 25	45,275 75	3,120 00	2 51%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44 33	1,730 000	76,690 90	7,322 50	69,368 40	1,314 80 328 70	1 71%
PFIZER INC 717081-10-3 PFE	32 48	4,396 000	142,782 08	68,449 42	74,332 66	5,626 88	3 94%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	91 49	2,500 000	228,725 00	26,243 90	202,481 10	10,400 00 2,598 96	4 55%
PHILLIPS 66 718546-10-4 PSX	86 41	721 000	62,301 61	4,465 16	57,836 45	1,816 92	2 92%

DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC. EIN # 13-6219236

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
QUEST DIAGNOSTICS INC 74834L-10-0 DGX	91 90	2,000 000	183,800 00	46,324 73	137,475 27	3,600 00	1 96%
RAYTHEON COMPANY 755111-50-7 RTN	142 00	1,000 000	142,000 00	19,118 67	122,881 33	2,930 00 732 50	2 06%
TARGET CORP 87612E-10-6 TGT	72 23	2,000 000	144,460 00	10,101 91	134,358 09	4,800 00	3 32%
THE KRAFT HEINZ CO 500754-10-6 KHC	87 32	576.000	50,296 32	3,958 50	46,337 82	1,382 40	2 75%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	53 38	3,000 000	160,140 00	110,362 98	49,777 02	6,930 00	4 33%
WASTE MANAGEMENT INC 94106L-10-9 WM	70 91	1,812 000	128,488 92	84,872 85	43,616 07	2,971 68	2 31%
WESTAR ENERGY INC 95709T-10-0 WR	56 35	2,000 000	112,700 00	51,894 86	60,805 14	3,040 00 760 00	2 70%
XCEL ENERGY INC 98389B-10-0 XEL	40 70	3,000 000	122,100.00	71,614 50	50,485 50	4,080 00 1,020 00	3 34%
Total US Large Cap Equity			**$4,365,171.35**	**$1,968,511.39**	**$2,396,659.96**	**$146,812.56** **$6,380.16**	**3.36%**

DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC.

EIN # 13-6219236

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div	Yield
US Small/Mid Cap Equity							
DONNELLEY FINANCIAL SOLUTION 25787G-10-0 DFIN	22 98	250 000	5,745 00	9,055 85	(3,310 85)		
FOUR CORNERS PROPERTY TRUST 35086T-10-9 FCPT	20 52	683 000	14,015 16	4,095 73	9,919 43	662 51 165 63	4 73%
LSC COMMUNICATIONS INC 50218P-10-7 LKSD	29 68	250 000	7,420 00	11,278 99	(3,858.99)	250 00	3 37%
RR DONNELLEY & SONS CO - W/I 257867-20-0 RRD	16 32	666 000	10,869 12	23,948 10	(13,078 98)	372 96	3 43%
WTS - AMERICAN INTERNATIONAL-CW21 EXP 01/19/2021 026874-15-6 AIG X	23 46	75 000	1,759 50	1,235 08	524 42		
Total US Small/Mid Cap Equity			**$39,808.78**	**$49,613.75**	**($9,804.97)**	**$1,285.47** **$165.63**	**3.23%**
Non-US Equity							
NOKIA CORP-SPON ADR 654902-20-4 NOK	4 81	214 000	1,029 34	1,580 87	(551 53)	43 44	4 22%

DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC. EIN # 13-6219236

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMG TR IV RIVER RD DIVID ALL CAP VALUE FD CL I ARIDX								
Acquired 06/01/16	12,923 48000	12 12	156,632 58		158,829 57	2,196 99		
Reinvestments	1,163 66000	12 43	14,464 71		14,301 38	-163 33		
Total	**14,087.14000**	**$12.15**	**$171,097.29**	**12.2900**	**$173,130.95**	**$2,033.66**	**$4,479.71**	**2.59**
Client Investment (Excluding Reinvestments)					$156,632 58			
Gain/Loss on Client Investment (Including Reinvestments)					$16,498 37			
LAZARD INTL EQUITY SELECT CL-I LZSIX								
Acquired 06/01/16	11,991 63700	8 98	107,684 90		103,727 65	-3,957 25		
Reinvestments	130 80800	9 14	1,196 89		1,131 49	-65 40		
Total	**12,122.44500**	**$8.98**	**$108,881.79**	**8.6500**	**$104,859.14**	**-$4,022.65**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)					$107,684.90			
Gain/Loss on Client Investment (Including Reinvestments)					-$2,825 76			
LEGG MASON FUNDS CLEARBRIDGE AGGRESSIVE GROWTH FUND CLASS I SAGYX								
Acquired 06/01/16	966 67700	202 54	195,790 72		200,160 14	4,369 42		
Reinvestments	43 86900	209 06	9,171 28		9,083 51	-87 77		
Total	**1,010.54600**	**$202.82**	**$204,962.00**	**207.0600**	**$209,243.65**	**$4,281.65**	**$1,191.43**	**0.57**
Client Investment (Excluding Reinvestments)					$195,790 72			
Gain/Loss on Client Investment (Including Reinvestments)					$13,452 93			

ATTACHMENT A-2

DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC. EIN # 13-6219236

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MFS SER TR I VALUE FD CL I MEIIX								
Acquired 06/01/16	6,144 64500	35 05	215,369 80		222,681 93	7,312 13		
Reinvestments	208 85500	36 17	7,555 27		7,568 91	13 64		
Total	**6,353.50000**	**$35.09**	**$222,925.07**	**36.2400**	**$230,250.84**	**$7,325.77**	**$3,659.61**	**1.59**
Client Investment (Excluding Reinvestments)					$215,369 80			
Gain/Loss on Client Investment (Including Reinvestments)					$14,881 04			
PRINCIPAL FDS INC MIDCAP FUND INSTL CLASS PCBIX								
Acquired 06/01/16	7,175 10700	21 83	156,632 58		161,368 15	4,735 57		
Reinvestments	176 13200	22 90	4,033.63		3,961 21	-72 42		
Total	**7,351.23900**	**$21.86**	**$160,666.21**	**22.4900**	**$165,329.36**	**$4,663.15**	**$673.37**	**0.41**
Client Investment (Excluding Reinvestments)					$156,632 58			
Gain/Loss on Client Investment (Including Reinvestments)					$8,696 78			
OPPENHEIMER DEV MKTS CL Y ODVYX								
Acquired 03/02/15	4,276 67500	35 36	151,223 22		136,725 29	-14,497.93		
Acquired 06/01/16	663 62700	30 48	20,227 36		21,216 16	988.80		
Reinvestments	58 73800	31 17	1,831 30		1,877 85	46.55		
Total	**4,999.04000**	**$34.66**	**$173,281.88**	**31.9700**	**$159,819.30**	**-$13,462.58**	**$829.84**	**0.52**
Client Investment (Excluding Reinvestments)					$171,450.58			
Gain/Loss on Client Investment (Including Reinvestments)					-$11,631 28			
VIRTUS OPPORTUNITIES QUALITY SMALL CAP FD CL I PXQSX								
Acquired 06/01/16	3,570 65200	16 45	58,737 22		60,165.48	1,428 26		
Reinvestments	346 60100	15 75	5,461 46		5,840 23	378 77		
Total	**3,917.25300**	**$16.39**	**$64,198.68**	**16.8500**	**$66,005.71**	**$1,807.03**	**$1,253.52**	**1.90**

DEXTRA BALDWIN MCGONAGLE FOUNDATION, INC. EIN # 13-6219236

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					$58,737 22			
Gain/Loss on Client Investment (Including Reinvestments)					$7,268 49			
VIRTUS EQUITY TR VIRTUS SMALL CAP SUSTAINABLE GROWTH CL I PXSGX								
Acquired 06/01/16	3,234 42800	18 16	58,737 22		65,497 16	6,759 94		
Reinvestments	99 59100	17 72	1,765 33		2,016 72	251 39		
Total	**3,334.01900**	**$18.15**	**$60,502.55**	**20.2500**	**$67,513.88**	**$7,011.33**	**N/A**	**N/A**
Client Investment (Excluding Reinvestments)					$58,737 22			
Gain/Loss on Client Investment (Including Reinvestments)					$8,776 66			
PRINCIPAL INV FUND REAL ESTATE SECS FD CL INSTL PIREX								
Acquired 06/01/16	3,385 91800	23 13	78,316 29		76,555.60	-1,760 69		
Reinvestments	132 00800	22 92	3 025 98		2,984 70	-41 28		
Total	**3,517.92600**	**$23.12**	**$81,342.27**	**22.6100**	**$79,540.30**	**-$1,801.97**	**$1,442.34**	**1.81**
Client Investment (Excluding Reinvestments)					$78,316 29			
Gain/Loss on Client Investment (Including Reinvestments)					$1,224 01			
PRINCIPAL FUNDS INC PREFERRED SECURITIES INSTAL CLASS PPSIX								
Acquired 06/01/16	13,569 65400	10 10	137,053 51		134,203.87	-2,849.64		
Reinvestments	510 29500	10.07	5,140 51		5,046 82	-93 69		
Total	**14,079.94900**	**$10.10**	**$142,194.02**	**9.8900**	**$139,250.69**	**-$2,943.33**	**$6,885.09**	**4.94**
Client Investment (Excluding Reinvestments)					$137,053 51			
Gain/Loss on Client Investment (Including Reinvestments)					$2,197 18			
SCOUT FUNDS INTL FUND UMBWX								
Acquired 06/01/16	4,520 77700	23 82	107,684 90		94,167 78	-13,517 12		
Reinvestments	855 34400	20 81	17,803 26		17,816.82	13.56		
Total	**5,376.12100**	**$23.34**	**$125,488.16**	**20.8300**	**$111,984.60**	**-$13,503.56**	**$2,929.98**	**2.62**

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					$107,684 90			
Gain/Loss on Client Investment (Including Reinvestments)					$4,299 70			
TCW FDS INC RELATIVE VALUE LRG CAP FD CL I TGDIX								
Acquired 06/01/16	4,724 68000	20 72	97,895 36		103,753 97	5,858 61		
Reinvestments	328 22100	22 06	7,240 57		7,207 73	-32 84		
Total	**5,052.90100**	**$20.81**	**$105,135.93**	**21.9600**	**$110,961.70**	**$5,825.77**	**$1,278.38**	**1.15**
Client Investment (Excluding Reinvestments)					$97,895 36			
Gain/Loss on Client Investment (Including Reinvestments)					$13,066 34			
WESTERN ASSET FDS INC CORE PLUS BD FUND INSTL CL WACPX								
Acquired 06/01/16	36,737 50200	11 64	427,624 52		419,909 64	-7,714 88		
Reinvestments	1,118 67900	11 66	13,047 64		12,786 50	-261 14		
Total	**37,856.18100**	**$11.64**	**$440,672 16**	**11.4300**	**$432,696.14**	**-$7,976.02**	**$14,498.91**	**3.35**
Client Investment (Excluding Reinvestments)					$427,624 52			
Gain/Loss on Client Investment (Including Reinvestments)					$5,071.62			
Total Open End Mutual Funds			**$2,061,348.01**		**$2,050,586.26**	**-$10,761.75**	**$39,122.18**	**1.91**
Total Mutual Funds			**$2,061,348.01**		**$2,050,586.26**	**-$10,761.75**	**$39,122.18**	**1.91**