C? C 327

2949115300411 8

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.
► Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending ,

General William Mayer Foundation
C/O Henry Graber PO Box 405
Woodbury, NY 11797

A Employer identification number 13-2625602

B Telephone number (see instructions) (516)-742-0100

C If exemption application is pending, check here ► [ ]

D 1 Foreign organizations, check here ► [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation 04 [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 2,525,972.

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

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 ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	60,680.	60,680.	60,680.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	161,781.			
	b Gross sales price for all assets on line 6a 436,662.				
	7 Capital gain net income (from Part IV, line 2)		161,781.		
	8 Net short term capital gain			12,115.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	222,461.	222,461.	72,795.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	7,858.			7,858.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 1	1,572.	786.		786.
	b Accounting fees (attach sch) See St 2	11,686.	5,843.		5,843.
	c Other professional fees (attach sch) See St 3	12,080.	12,080.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	948.	948.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	21,469.			21,469.
	24 Total operating and administrative expenses Add lines 13 through 23	55,613.	19,657.		35,956.
	25 Contributions, gifts, grants paid Part XV	112,650.			112,650.
	26 Total expenses and disbursements Add lines 24 and 25	168,263.	19,657.	0.	148,606.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	54,198.			
	b Net investment income (if negative, enter -0-)		202,804.		
	c Adjusted net income (if negative, enter -0-)			72,795.	

RECEIVED
E2 684
MAY 17 2018
IRS-OSC
OGDEN, UT

SCANNED JUL 12 2018

9 | RP

Part II Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	5,449.	18,381.	18,381.
	2 Savings and temporary cash investments	59,327.	43,502.	43,502.
	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 sch) ►			
	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) Statement 6	199,765.	199,323.	199,313.
	b Investments – corporate stock (attach schedule) Statement 7	1,190,628.	1,248,161.	2,106,941.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 8	156,949.	156,949.	157,835.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,612,118.	1,666,316.	2,525,972.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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 and complete lines 24 through 26, and lines 30 and 31.** ► [X]			
	24 Unrestricted	1,612,118.	1,666,316.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,612,118.	1,666,316.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,612,118.	1,666,316.	

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	1,612,118.
2	Enter amount from Part I, line 27a	2	54,198.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,666,316.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,666,316.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Statement 9			
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				
b				
c				
d				
e				

	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	161,781.
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	12,115.

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 doesn't 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))
2016	130,408.	2,249,108.	0.057982
2015	119,645.	2,305,742.	0.051890
2014	124,002.	2,380,101.	0.052099
2013	105,892.	2,158,381.	0.049061
2012	109,361.	1,924,374.	0.056829

2	**Total** of line 1, column (d)	2	0.267861
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.053572
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,442,903.
5	Multiply line 4 by line 3	5	130,871.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,028.
7	Add lines 5 and 6	7	132,899.
8	Enter qualifying distributions from Part XII, line 4	8	148,606.

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

3

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

1 a	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	2,028.
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	2,028.
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	2,028.
6	Credits/Payments		
a	2017 estimated tax pmts and 2016 overpayment credited to 2017 — 6a: 1,415.		
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	1,415.
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	613.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► **Refunded** ►	11	

Part VII-A — Statements Regarding Activities

			Yes	No
1 a	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
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	
8 a	Enter the states to which the foundation reports or with which it is registered See instructions. ► NY			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G?* If 'No,' attach explanation	8 b	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 2017 or the tax year beginning in 2017? See the 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

TEEA0304L 08/24/17

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 ► Henry Graber Telephone no ► (516)-742-0100

Located at ► PO Box 405 Woodbury NY ZIP + 4 ► 11797

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ► ☐

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 2017, 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
1 a	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		1 b	N/A	
	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 2017?		1 c		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
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__				
3 a	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 2017 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 2017)		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2017?		4 b		X

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

			Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] 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 [X] No			
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b	N/A	
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 [X] 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 [X] 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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 10		7,858.	0.	0.

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		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** (see instructions)

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	2,322,125.
b	Average of monthly cash balances		1b	157,980.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	2,480,105.
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	2,480,105.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	37,202.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,442,903.
6	**Minimum investment return.** Enter 5% of line 5		6	122,145.

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	122,145.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 2,028.		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,028.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	120,117.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	120,117.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	120,117.

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	148,606.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	148,606.
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	2,028.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	146,578.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				120,117.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012 — 15,217.				
b From 2013 — 463.				
c From 2014 — 6,855.				
d From 2015 — 6,353.				
e From 2016 — 19,123.				
f **Total** of lines 3a through e	48,011.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► $ 148,606.				
a Applied to 2016, 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 2017 distributable amount				120,117.
e Remaining amount distributed out of corpus	28,489.			
5 Excess distributions carryover applied to 2017 (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	76,500.			
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 2016 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	15,217.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	61,283.			
10 Analysis of line 9				
a Excess from 2013 — 463.				
b Excess from 2014 — 6,855.				
c Excess from 2015 — 6,353.				
d Excess from 2016 — 19,123.				
e Excess from 2017 — 28,489.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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 to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

See Statement 11

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

See Statement for Line 2a

c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 12				
Total			► 3a	112,650.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					60,680.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					161,781.
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)					222,461.
13 Total. Add line 12, columns (b), (d), and (e)				13	222,461.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3	The contributions received by the Foundation are invested when received from contributors. Periodically, at least annually, the board of directors determines which charitable organizations the Foundation will contribute to and the amount of each contribution. The interest income, dividend and gain from sale of assets other than inventory are earned on the investment of current and prior contributions received.
4	Same as line 3.
8	Same as line 3.

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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: 5/9/18 Title: Treasurer

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Toni Wu	Toni Wu [signature]	5/8/18		P00365374

Firm's name ► Bayside CPA PLLC — Firm's EIN ► 27-1655476

Firm's address ► 4702 Francis Lewis Blvd, Bayside, NY 11361 — Phone no 347-542-8182

Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Day Pitney LLP	$ 1,572.	$ 786.		$ 786.
Total	$ 1,572.	$ 786.	$ 0.	$ 786.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Graber CPA LLC	$ 11,686.	$ 5,843.		$ 5,843.
Total	$ 11,686.	$ 5,843.	$ 0.	$ 5,843.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Morgan Stanley advisory fees	$ 12,080.	$ 12,080.		
Total	$ 12,080.	$ 12,080.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign taxes and ADR fees on dividends	$ 948.	$ 948.		
Total	$ 948.	$ 948.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank fees	$ 69.			$ 69.
Meeting expense	18,574.			18,574.
Membership due	750.			750.
Post office box	216.			216.
State filing fees	1,639.			1,639.
Technology	221.			221.
Total	$ 21,469.	$ 0.	$ 0.	$ 21,469.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
US T Bill 5/10/2018	Cost	$ 99,343.	$ 99,493.
US T Note 0.75% 7/31/2018	Cost	99,980.	99,820.
	Total	$ 199,323.	$ 199,313.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
400 Adobe Systems	Cost	$ 11,447.	$ 70,096.
50 Alphabet Inc Cl A	Cost	15,757.	52,670.
50 Alphabet Inc Cl C	Cost	15,664.	52,320.
1,000 American Express	Cost	9,937.	99,310.
1,000 Anadarko Pete	Cost	66,404.	53,640.
600 Apple Inc	Cost	36,331.	101,538.
1,500 Blackstone Group L.P.	Cost	46,942.	48,030.
1,000 Cititgroup	Cost	60,082.	74,410.
1,600 Coca-Cola Co	Cost	45,293.	73,408.
1,000 Comcast Corp Cl A	Cost	9,323.	40,050.
400 Fedex	Cost	28,175.	99,816.
1,000 General Electric Co	Cost	22,143.	17,450.
1,000 Glaxosmithkline	Cost	40,917.	35,470.
700 Honeywell Intl Inc	Cost	34,967.	107,352.
1,000 Intel Corp	Cost	35,280.	46,160.
600 IBM	Cost	107,824.	92,052.
800 Johnson & Johnson	Cost	10,576.	111,776.
1,000 Kellogg Co	Cost	54,119.	67,980.
1,000 Medtronic PLC	Cost	76,950.	80,750.
1,000 Metlife Incorporated	Cost	41,759.	50,560.
1,200 Microsoft Corp	Cost	32,204.	102,648.
1,000 Nestle Spon ADR	Cost	34,445.	85,970.

Statement 7 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
1,600 Newell Brands	Cost	$ 58,720.	$ 49,440.
2,000 Pattern Energy Group Inc	Cost	40,374.	42,980.
800 Paypal Hldgs Inc	Cost	28,166.	58,896.
600 PNC Finl Svcs Gp	Cost	40,106.	86,574.
1,000 Procter & Gamble	Cost	53,526.	91,880.
1,500 Verizon Communications	Cost	72,442.	79,395.
2,000 Vodafone Group PLC	Cost	73,731.	63,800.
2,000 Weyerhaeuser Co	Cost	44,557.	70,520.
	Total	$ 1,248,161.	$ 2,106,941.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Securities	Valuation Method	Book Value	Fair Market Value
7,000 CBRE Clarion GL Real Estate	Cost	$ 54,046.	$ 55,440.
3,524.839 Loomis Sayles Bond Fd	Cost	52,903.	48,502.
5,055.612 Metropolitan West Tot Ret Bd	Cost	50,000.	53,893.
	Total	$ 156,949.	$ 157,835.

Statement 9
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	100 Adobe Systems	Purchased	1/09/2012	10/30/2017
2	15 Alphabet Inc. Cl A	Purchased	5/16/2012	Various
3	15 Alphabet Inc. Cl C	Purchased	5/16/2012	Various
4	100 Apple Inc.	Purchased	7/23/2013	10/30/2017
5	90.909 Brighthouse Finl Inc	Purchased	Various	Various
6	2000 Comcast Corp Cl A	Purchased	Various	Various
7	687 General Electric Co	Purchased	Various	10/30/2017
8	300 Microsoft Corp	Purchased	Various	10/30/2017
9	300 Paypal Hldgs Inc	Purchased	Various	Various
10	100 PNC Finl Svcs Gp	Purchased	4/10/2013	10/30/2017
11	2000 Synchrony Financial	Purchased	Various	Various
12	1000 Unilever NV NY Shs-New	Purchased	9/06/2006	2/17/2017
13	100,000 US Treasury Bill 17JA26	Purchased	7/25/2016	1/26/2017

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	17,566.		2,862.	14,704.				$ 14,704.
2	14,953.		4,727.	10,226.				10,226.

Statement 9 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
3	14,691.		4,699.	9,992.				$ 9,992.
4	16,682.		6,055.	10,627.				10,627.
5	5,196.		4,828.	368.				368.
6	74,775.		20,465.	54,310.				54,310.
7	14,004.		24,095.	-10,091.				-10,091.
8	25,105.		8,524.	16,581.				16,581.
9	19,563.		8,220.	11,343.				11,343.
10	13,723.		6,684.	7,039.				7,039.
11	72,027.		59,912.	12,115.				12,115.
12	48,377.		23,810.	24,567.				24,567.
13	100,000.		100,000.	0.				0.
							Total	$ 161,781.

Statement 10
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Deborah M O'Brien C/O PO Box 405 Woodbury, NY 11797	President 3.45	$ 6,003.	$ 0.	$ 0.
Henry Graber PO Box 405 Woodbury, NY 11797	Treasurer 0.35	0.	0.	0.
Cynthia M Benfield C/O POBox 405 Woodbury, NY 11797	Vice President 0.15	0.	0.	0.
Daniel P Benfield C/O PO Box 405 Woodbury, NY 11797	Vice President 0.15	0.	0.	0.
Edward P Benfield C/O PO Box 405 Woodbury, NY 11797	Vice President 0.15	0.	0.	0.
Thomas G Benfield C/O PO Box 405 Woodbury, NY 11797	Vice President 0.15	0.	0.	0.
Cathey M Kennedy C/O PO Box 405 Woodbury, NY 11797	Vice President 0.92	1,400.	0.	0.

Statement 10 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
G Reed Kennedy C/O PO Box 405 Woodbury, NY 11797	Vice President 0.21	$ 105.	$ 0.	$ 0.
Elisabeth W Mayer C/O PO Box 405 Woodbury, NY 11797	Vice President 0.46	0.	0.	0.
Gerald G Mayer C/O PO Box 405 Woodbury, NY 11797	Secretary 0.35	350.	0.	0.
Dennis D M O'Brien C/O PO Box 405 Woodbury, NY 11797	Vice President 0.15	0.	0.	0.
James N P O'Brien C/O PO Box 405 Woodbury, NY 11797	Vice President 0.15	0.	0.	0.
Timothy G F O'Brien C/O PO Box 405 Woodbury, NY 11797	Vice President 0.15	0.	0.	0.
	Total	$ 7,858.	$ 0.	$ 0.

Statement 11
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	General William Mayer Foundation
Name:	General William Mayer Foundation
Care Of:	C/O Henry Graber
Street Address:	PO Box 405
City, State, Zip Code:	Woodbury, NY 11797
Telephone:	(516)-742-0100
E-Mail Address:	
Form and Content:	By letter
Submission Deadlines:	September 15
Restrictions on Awards:	No restrictions

Statement 12
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Africa Yoga Project c/o Fusion Accounting 2908 W 75 N Layton UT 84041	None	NC	To further organization's outreach & service activities to its community.	$ 200.
American Museum of Natural History 79th Street & Central Park West New York NY 10024	None	NC	To further organization's outreach & service activities to its community.	500.
Amos Tuck School of Business Admin. 41 Centerra Parkway, Room 139 Lebanon NH 03766	None	NC	To further organization's outreach & service activities to its community.	1,500.
Berkshire School 245 Undermountain Road Sheffield MA 01257	None	NC	To further organization's outreach & service activities to its community.	600.
Brown University PO Box 1877 Providence RI 02912	None	NC	To further organization's outreach & service activities to its community.	800.
Buddy Dog Humane Society, Inc. 151 Boston Post Road Sudbury MA 01776	None	NC	To further organization's outreach & service activities to its community.	250.
The Chill Foundation 80 Industrial Parkway Burlington VT 05401	None	NC	To further organization's outreach & service activities to its community.	10,200.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Colby College 4335 Mayflower Hill Waterville ME 04901	None	NC	To further organization's outreach & service activities to its community.	$ 600.
Colgate University 13 Oak Drive Hamilton NY 13346	None	NC	To further organization's outreach & service activities to its community.	1,800.
Dana Hall School PO Box 9010, 45 Dana Road Wellesley MA 02482	None	NC	To further organization's outreach & service activities to its community.	800.
Deerfield Academy PO Box 306 Deerfield MA 01342	None	NC	To further organization's outreach & service activities to its community.	2,600.
Drumlin Farm Wildlife Sanctuary 208 South Great Road Lincoln MA 01773	None	NC	To further organization's outreach & service activities to its community.	11,000.
East Woods School 31 Yellow Cote Road Oyster Bay NY 11771	None	NC	To further organization's outreach & service activities to its community.	3,300.
Electronic Frontier Foundation 815 Eddy Street San Francisco CA 94109	None	NC	To further organization's outreach & service activities to its community.	200.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
First Tee Middle Tennessee 2009 Sevier Street Nashville TN 37206	None	NC	To further organization's outreach & service activities to its community.	$ 200.
Hospitality House 290 Turk Street San Francisco CA 94102	None	NC	To further organization's outreach & service activities to its community.	2,000.
Kingswood-Oxford School 170 Kingswood Road West Hartford CT 06119	None	NC	To further organization's outreach & service activities to its community.	1,000.
The Master School 49 Clinton Avenue Dobbs Ferry NY 10522	None	NC	To further organization's outreach & service activities to its community.	1,000.
New England College 98 Bridge Street Henniker NH 03242	None	NC	To further organization's outreach & service activities to its community.	10,000.
Northwestern University 1201 Davis Street Evanston IL 60208	None	NC	To further organization's outreach & service activities to its community.	1,000.
Ocean Community YMCA Mystic 1 Harry Austin Drive Mystic CT 06355	None	NC	To further organization's outreach & service activities to its community.	1,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Pine Point School 89 Barns Road Stonington CT 06378	None	NC	To further organization's outreach & service activities to its community.	$ 6,700.
Pratt Institute 200 Willoughby Avenue Brooklyn NY 11205	None	NC	To further organization's outreach & service activities to its community.	250.
Robert C. Parker School 4254 NY Route 43 Wynantskill NY 12198	None	NC	To further organization's outreach & service activities to its community.	19,000.
St. Lawrence University 23 Romoda Drive Canton NY 13617	None	NC	To further organization's outreach & service activities to its community.	2,500.
The San Francisco Bicycle Coalition 1720 Market Street San Francisco CA 94102	None	NC	To further organization's outreach & service activities to its community.	800.
Syracuse Universtiy 820 Comstock Avenue Syracuse NY 13244	None	NC	To further organization's outreach & service activities to its community.	250.
Thames River Heritage Park Foundation 1 Waterfront Park, PO Box 851 New London CT 06320	None	NC	To further organization's outreach & service activities to its community.	1,000.

Statement 12 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Touchstone Farm 13 Pony Farm Lane Temple NH 03084	None	NC	To further organization's outreach & service activities to its community.	$ 500.
Union College 807 Union Street Schenectady NY 12308	None	NC	To further organization's outreach & service activities to its community.	300.
Westminster School 995 Hopmeadow Street Simsbury CT 06070	None	NC	To further organization's outreach & service activities to its community.	1,500.
Coogan Farm Nature & Heritage Center 109 Pequotsepos Road Mystic CT 06355	None	NC	To further organization's outreach & service activities to its community.	10,000.
The Mayhew Program PO Box 120, 293 West Shore Road Bristol NH 03222	None	NC	To further organization's outreach & service activities to its community.	5,800.
Rocking the Boat 812 Edgewater Road Bronx NY 10474	None	NC	To further organization's outreach & service activities to its community.	7,500.
SMILE Mass 66 Dudley Road Sudbury MA 01776	None	NC	To further organization's outreach & service activities to its community.	6,000.
			Total	$ 112,650.