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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation

THE WILLIAM & MARY GREVE FOUNDATIONINC

Number and street (or P O box number if mail is not delivered to street address)

270 LAFAYETTE STREET NO 1002

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10012

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

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 24,178,387

J Accounting method

☐ Cash

☐ Accrual

☒ Other (specify) MODIFIED CASH

(Part I, column (d) must be on cash basis)

A Employer identification number

13-6020724

B Telephone number (see instructions)

(212) 307-7850

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

☐

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))

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	357,102	49,121	49,121
	2 Savings and temporary cash investments	3,747,078	2,304,217	2,304,217
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____	40,000	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,522	7,605	7,605
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	13,939,363	16,905,186	16,905,186
	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)	5,049,140	4,676,064	4,676,064
	14 Land, buildings, and equipment basis ▶ _____ 264,163 Less accumulated depreciation (attach schedule) ▶ 87,783	136,850	176,380	176,380
15 Other assets (describe ▶ _____)	19,330	59,814	59,814	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,296,385	24,178,387	24,178,387	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	142,715	221,469	
23 Total liabilities (add lines 17 through 22)	142,715	221,469		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	23,153,670	23,956,918	
	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)	23,153,670	23,956,918	
	31 Total liabilities and net assets/fund balances (see instructions) .	23,296,385	24,178,387	

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	23,153,670
2 Enter amount from Part I, line 27a	2	-1,665,782
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,519,138
4 Add lines 1, 2, and 3	4	24,007,026
5 Decreases not included in line 2 (itemize) ▶ _____	5	50,108
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	23,956,918

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	756,764
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	2,112,183	23,457,738	0 090042
2015	2,035,970	25,261,835	0 080595
2014	2,248,047	25,819,792	0 087067
2013	2,137,628	25,017,390	0 085446
2012	2,195,857	24,459,408	0 089776
2 Total of line 1, column (d)			2 0 432926
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 086585
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 23,220,483
5 Multiply line 4 by line 3			5 2,010,546
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,375
7 Add lines 5 and 6			7 2,014,921
8 Enter qualifying distributions from Part XII, line 4			8 2,132,333

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 ☒ and enter 1% of Part I, line 27b	1	4,375
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	4,375
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	4,375
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	32,410
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	32,410
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
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	28,035
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 28,035 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ANTHONY C M KISER Telephone no (212) 307-7850			

Located at **270 LAFAYETTE STREET SUITE 1002 NEW YORK NY**ZIP+4 **10012**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☒ Yes ☐ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b	Yes	
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? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

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

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN W KISER III 210 POPHAMS FORD RD SPERRYVILLE, VA 22740	CHAIRMAN, DIRECTOR 1 00	67,750	0	0
ANTHONY CM KISER 270 LAFAYETTE STREET NEW YORK, NY 10012	PRESIDENT, DIRECTOR 30 00	122,000	24,000	0
JENNIFER FRANKLIN C/O STB 425 LEXINGTON AVE NEW YORK, NY 10017	SECRETARY 1 00	0	0	0
JAMES MOTT CLARK JR 270 LAFAYETTE STREET NEW YORK, NY 10012	DIRECTOR 1 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
ANDREA ROSENBERG C/O 270 LAFAYETTE STREET NEW YORK, NY 10012	EXECUTIVE ADMINISTRA 35 00	153,324	24,000	0

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

0

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
SIMPSON THACHER & BARTLETT LLP 425 LEXINGTON AVENUE NEW YORK, NY 10017	LEGAL SERVICES	138,082
SELECT EQUITY GROUP 380 LAFAYETTE STREET SIXTH FLR NEW YORK, NY 10003	INVESTMENT MANAGEMENT & CUSTODIAL	83,390

Total number of others receiving over \$50,000 for professional services. ▶

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	20,506,235
b	Average of monthly cash balances.	1b	2,930,859
c	Fair market value of all other assets (see instructions).	1c	137,000
d	Total (add lines 1a, b, and c).	1d	23,574,094
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	23,574,094
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	353,611
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,220,483
6	Minimum investment return. Enter 5% of line 5.	6	1,161,024

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

1	Minimum investment return from Part X, line 6.	1	1,161,024
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	4,375
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	3,487
c	Add lines 2a and 2b.	2c	7,862
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,153,162
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,153,162
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	1,153,162

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,132,333
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,132,333
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	4,375
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,127,958

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				1,153,162
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.	996,304			
b From 2013.	919,258			
c From 2014.	983,112			
d From 2015.	819,944			
e From 2016.	995,197			
f Total of lines 3a through e.	4,713,815			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,132,333</u>				
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.				1,153,162
e Remaining amount distributed out of corpus	979,171			
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	5,692,986			
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).	996,304			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,696,682			
10 Analysis of line 9				
a Excess from 2013.	919,258			
b Excess from 2014.	983,112			
c Excess from 2015.	819,944			
d Excess from 2016.	995,197			
e Excess from 2017.	979,171			

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

Form **990-PF** (2017)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,539,216
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				1,545,325

Enter gross amounts unless otherwise indicated

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)
----------------------	--

[illegible]

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-11-12	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	SARAH AVERY				P01470673
	Firm's name ► FRIEDMAN LLP	Firm's EIN ► 13-1610809			
	Firm's address ► 100 EAGLE ROCK AVENUE STE 200 EAST HANOVER, NJ 07936				Phone no (973) 929-3500

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
US TRUST - 0319			
US TRUST - 0319			
AG REALTY FUND VIII LP			
AG REALTY FUND VIII LP			
AG REALTY FUND VIII LP	P		
BRUCKMANN, ROSSER, SHERRILL LP			
LEEDS EQUITY PARTNERS IV LP			
SEMPER VIC PARTNERS (QP) LP			
SEMPER VIC PARTNERS (QP) LP			
SEG PARTNERS LP			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
480,960		444,708	36,252
1,490,083		926,563	563,520
31,850			31,850
1,446			1,446
		8,154	-8,154
		9,151	-9,151
431			431
2			2
2,826			2,826
		43,728	-43,728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			36,252
			563,520
			31,850
			1,446
			-8,154
			-9,151
			431
			2
			2,826
			-43,728

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
168,595			168,595
12,875			12,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168,595
			12,875

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABDELKADER EDUCATION PROJECT PO BOX 830 ELKADER, IA 52043	NONE	PC	IN SUPPORT OF ANNUAL FORUM TO CONNECT CONTINENTS AND CULTURES	52,675
AMERICAN AGORA FOUNDATION 33 IRVING PLACE NEW YORK, NY 10003	NONE	PC	IN SUPPORT OF LAPHAM'S QUARTERLY	50,000
ARTISTS STRIVING TO END POVERTY INC FBO ARTS INSIDEOUT 300 WEST 55 STREET APT 17P NEW YORK, NY 10019	NONE	PC	TO SUPPORT THE COST OF STUDENTS TO TRAVEL TO SOUTH AFRICA TO WORK WITH CHILDREN LIVING WITH OR ORPHANED BECAUSE OF HIV	10,000
Total 				1,539,216
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BELLE MEADE EDUCATIONAL RESOURCES CENTER 2 BELLE MEADE LANE SPERRYVILLE, VA 22740	NONE	PC	TO SUPPORT OF COMMUNITY SERVICE PROJECTS AND INTERNSHIPS FOR HIGH SCHOOL STUDENTS	15,000
BROOKLYN ACADEMY OF MUSIC INC 30 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PC	SECOND INSTALLMENT OF A 2 YEAR GRANT IN SUPPORT OF THEIR INTERNSHIP PROGRAMS	20,000
ST MARTIN OF TOURS PARISH PO BOX 897 CANAAAN, CT 06018	NONE	PC	TO PROVIDE SUPPORT TO NEEDY INDIVIDUALS AND FAMILIES IN THE LOCAL COMMUNITY	5,000
Total 				1,539,216
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILD CARE AND LEARNING CENTER PO BOX 520 WASHINGTON, VA 22747	NONE	PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	20,000
CHURCH OF CHRIST CONGREGATIONAL 12 VILLAGE GREEN NORFOLK, CT 06058	NONE	PC	TO PROVIDE SUPPORT TO NEEDY INDIVIDUALS AND FAMILIES IN THE LOCAL COMMUNITY	5,000
CITIZENS' COMMITTEE FOR CHILDREN OF NEW YORK INC 14 WALL STREET SUITE 4E NEW YORK, NY 10005	NONE	PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	10,000
Total ▶ 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDIBLE SCHOOLYARD NEW YORK 350 AVENUE X BROOKLYN, NY 11223	NONE	PC	IN SUPPORT OF EDUCATIONAL PROGRAMS TO EMPOWER STUDENTS TO MAKE HEALTHIER CHOICES AND CHANGE THE WAY THEY EAT FOR LIFE	25,000
ELIJAH INTERFAITH INSTITUTE USA INC 46-60 156TH ST FLUSHING NY 11355 NEW YORK, NY 11355	NONE	PC	TO ENGAGE THE CIVIC AND RELIGIOUS LEADERSHIP IN US AND EUROPE IN DISCUSSIONS ON HOW TO BETTER LIVE TOGETHER	30,000
FIDELITY CHARITABLE GIFT FUND - MARGOT KISER FUND PO BOX 770001 CINCINNATI, OH 45277	NONE	PC	IN SUPPORT OF CHARITABLE GIVING RECOMMENDED BY MARGOT KISER AND VETTED BY THE FIDELITY CHARITABLE GIFT FUND	30,000
Total 				1,539,216
3a				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FREEDOM INSTITUTE INC 515 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	5,000
THE FUND FOR THE CITY OF NEW YORK FBO WISE PROJECT 475 RIVERSIDE DRIVE SUITE 248 NEW YORK, NY 10115	NONE	PC	IN SUPPORT OF GENERAL OPERATING EXPENSES OF WISE PROJECT	80,000
THE FUND FOR THE CITY OF NEW YORK FBO RIDERS' ALLIANCE 121 SIXTH AVE 6TH FLOOR NEW YORK, NY 10013	NONE	PC	IN SUPPORT OF ORGANIZING NYC SUBWAY AND BUS RIDERS INTO A POLITICAL CONSTITUENCY THAT CAN HOLD ELECTED OFFICIALS ACCOUNTABLE FOR INVESTING IN THE FUTURE OF MASS TRANSIT	25,000
Total ▶ 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGE WASHINGTON HIGH SCHOOL BASEBALL FUND 549 AUDUBON AVENUE NEW YORK, NY 10040	NONE	GOV	TO BUY SCHOOL BASEBALL UNIFORMS AND EQUIPMENT FOR NYC PUBLIC HIGH SCHOOL BASEBALL TEAM	10,000
GLOBAL HEALTH DISRUPTED 1550 RALEIGH STREET APT 207 DENVER, CO 80204	NONE	PC	IN SUPPORT OF DEVELOPING CREATIVE WAYS OF EDUCATING THE PUBLIC ABOUT GLOBAL HEALTH ISSUES THROUGH THE ARTS	25,000
GRAMERCY PARK BLOCK ASSOCIATION INC 34 GRAMERCY PARK EAST NEW YORK, NY 10003	NONE	PC	IN SUPPORT OF DIGITIZING THE FILES AND HISTORY OF THE TRUSTEES OF GRAMERCY PARK	25,000
Total ▶ 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREAT MOUNTAIN FOREST CORPORATION 200 CANAAN MOUNTAIN ROAD FALLS VILLAGE, CT 06031	NONE	POF	IN SUPPORT OF INTERN PROGRAM	25,000
HOUSING PLUS SOLUTIONS 4 WEST 43RD ST SUITE 316 NEW YORK, NY 10036	NONE	PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	20,000
CENTER FOR RELIGION AND DIPLOMACY 1003 K STREET NW SUITE 400 WASHINGTON, DC 20001	NONE	PC	FOR POLICY BASED RESEARCH PROJECT	25,000
Total 				1,539,216
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KENT PRESENTS INCPO BOX 648 KENT, CT 06757	NONE	PC	IN SUPPORT OF ANNUAL FESTIVAL	5,000
KID PAN ALLEYPO BOX 38 WASHINGTON, VA 22747	NONE	PC	FOR GENERAL OPERATING SUPPORT	20,000
LAND TRUST ALLIANCE INC 1660 L ST NW WASHINGTON, DC 20036	NONE	PC	TO HELP ADVANCE LAND TRUST SUCCESS, ESPECIALLY AMONG ALL-VOLUNTEER LAND TRUSTS ACROSS THE NORTHEAST	50,000
Total ▶ 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERRIMACK COLLEGE 315 TURNPIKE STREET GL-55 NORTH ANDOVER, MA 01845	NONE	PC	IN SUPPORT OF THE COSTS OF THE GOLDZIER JOURNALISM PRIZE AWARD CEREMONY	6,000
MERRIMACK COLLEGE 315 TURNPIKE STREET GL-55 NORTH ANDOVER, MA 01845	NONE	PC	IN SUPPORT OF THE COSTS OF THE GOLDZIER JOURNALISM PRIZE AWARD	45,000
MERRIMACK COLLEGE 315 TURNPIKE STREET GL-55 NORTH ANDOVER, MA 01845	NONE	PC	IN SUPPORT OF PUBLIC AWARENESS CAMPAIGN FOR YOUTH AND YOUNG ADULTS RELATING TO RESPECT OF SOCIAL, CULTURAL AND RELIGIOUS DIFFERENCES IN AMERICAN SOCIETY	40,000
Total ► 3a				1,539,216

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
MOUNT DESERT LAND AND GARDEN PRESERVE PO BOX 208 SEAL HARBOR, ME 04675	NONE	PC	IN SUPPORT OF THE FIRST PHASE OF UNDERSTANDING HOW TO REPAIR THE DAM AT "GREAT POND" IN MAINE	10,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK CITY, NY 10011	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
NATURE CONSERVANCY FBO NATURE CONSERVANCY OF MONTANA 32 SOUTH EWING STREET HELENA, MT 59601	NONE	PC	IN SUPPORT OF CONTINUING THE TNC ROCKY MOUNTAIN FRONT PROGRAM, DEVOTED TO THE PRESERVATION OF OPEN SPACE, IN PARTNERSHIP WITH US FISH & WILDLIFE SERVICE AND THE CONSERVATION FUND	75,000
Total 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK HARBOR FOUNDATION INC 550 WHEELER AVENUE GOVERNORS ISLAND NY, NY 11231	NONE	PC	TO SUPPORT TEACHING AND MENTORING AT HARBOR SCHOOL AND TO ESTABLISH A NEW BOATBUILDING PROGRAM FOR YOUTHS IN NYC	35,000
NORFOLK BOTANICAL GARDENS FOUNDATION 6700 AZALEA GARDEN ROAD NORFOLK, VA 235185336	NONE	PC	FOR GENERAL OPERATING EXPENSES	20,000
THE NORTHWEST MUSIC ASSOCIATION INC POBOX 446 SALISBURY, CT 06068	NONE	PC	IN SUPPORT OF SUMMER SERIES CONCERTS	5,000
Total ▶ 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OTHER CONTRIBUTIONS 665 BROADWAY SUITE 1001 NEW YORK, NY 10012	NONE	PC	OTHER CONTRIBUTIONS - \$2,500 OR LESS - DETAIL AVAILABLE UPON REQUEST	101,330
PUBLIC ART FUND INC 1 EAST 53RD ST 12 NEW YORK, NY 10022	NONE	PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	10,000
PUBLIC MEDIA NJ INC 997 LENOX DR BLDG 3 LAWRENCEVILLE, NJ 086482311	NONE	PC	IN SUPPORT OF INTERFAITH PROGRAM " A BISHOP,AN IMAN AND A RABBI REAL TALK ABOUT HARD ISSUES"	50,000
Total ► 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAPPAHANNOCK BENEVOLENT FUND PO BOX 133 WASHINGTON, VA 22747	NONE	PC	TO PROVIDE SUPPORT FOR PEOPLE IN DIRE ECONOMIC NEED IN RAPPAHANNOCK COUNTY	60,000
RAPPAHANNOCK HISTORICAL SOCIETY INC 328 GAY STREET PO BOX 261 WASHINGTON, VA 22747	NONE	PC	IN SUPPORT OF PRESERVATION OF RAPPAHANNOCK COUNTY'S HERITAGE	10,000
RAPPAHANNOCK PANTRY INC 603 MT SALEM AVENUE WASHINGTON, VA 22747	NONE	PC	IN SUPPORT OF A FOOD PANTRY FOR LOW INCOME FAMILIES	10,000
Total ▶ 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RELIGIONS FOR PEACE USA INC 777 UNITED NATIONS PLAZA NEW YORK, NY 10017	NONE	PC	IN SUPPORT OF THE GENERAL OPERATING EXPENSES OF THE "OUR MUSLIM NEIGHBOR" PROJECT	13,211
SCAN NEW YORK VOLUNTEER PARENT-AIDES ASSOCIATION INC 345 EAST 102ND ST NEW YORK, NY 10029	NONE	PC	IN SUPPORT OF A VIOLENCE PREVENTION PROGRAM FOR HIGH RISK CHILDREN AND FAMILIES IN EAST HARLEM AND SOUTH BRONX	10,000
SECOND STAGE THEATRE 305 WEST 43RD ST NEW YORK, NY 10036	NONE	PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	25,000
Total ► 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND STAGE THEATRE 305 WEST 43RD ST NEW YORK, NY 10036	NONE	PC	IN SUPPORT OF PLAY COMMISSION	25,000
SETON HALL UNIVERSITY FBO SCHOOL OF DIPLOMACY AND INTERNATIONAL RELATIONS 400 SOUTH ORANGE AVE SOUTH ORANGE, VA 07079	NONE	PC	IN SUPPORT OF THE EMIR ABD EL KEDER FELLOWSHIP	45,000
SHENANDOAH NATIONAL PARK TRUST 404 EIGHT STREET NE SUITE D CHARLOTTESVILLE, VA 22902	NONE	PC	IN SUPPORT OF SUMMER SAFARI EVENT	5,000
Total 				1,539,216
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITHSONIAN INSTITUTION FBO SMITHSONIAN CONSERVATION BIOLOGY INSTITUE 1500 REMOUNT ROAD FRONT ROYAL, VA 22630	NONE	GOV	IN SUPPORT OF SUMMER SAFARI EVENT	5,000
SPERRYVILLE VOLUNTEER RESCUE SQUAD PO BOX 178 SPERRYVILLE, VA 22740	NONE	PC	IN SUPPORT OF TRAINING COSTS FOR NEW EMERGENCY MEDICAL TECHNICIANS	6,000
ST ANN'S WAREHOUSE 45 WATER STREET BROOKLYN, NY 11201	NONE	PC	IN SUPPORT OF GENERAL OPERATING EXPENSES	5,000
Total ▶ 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT DAVID'S SCHOOL 12 EAST 89TH STREET NEW YORK, NY 10128	NONE	PC	IN SUPPORT OF INDEPENDENT SUMMER ENRICHMENT PROGRAM FOR LOW-INCOME STUDENTS	30,000
TAKE THE FIELD INC 270 LAFAYETTE ST SUITE 1002 NEW YORK, NY 10012	NONE	PF	IN SUPPORT OF CONTINUOUS MANAGEMENT OF THE OPERATION AND MAINTENANCE OF NYC PUBLIC SCHOOLS' ATHLETIC FIELDS	25,000
TANENBAUM CENTER FOR INTERRELIGIOUS UNDERSTANDING 254 WEST 31ST STREET 7TH FLOOR NEW YORK, NY 10001	NONE	PC	IN SUPPORT OF WORK ON COMBATING EXTREMISM AND RELIGIOUS HATRED	5,000
Total 3a				1,539,216

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE COMMON GOOD INSTITUTE INC 270 LAFAYETTE ST SUITE 1002 NEW YORK, NY 10012	NONE	PC	IN SUPPORT OF LEGAL REFORM IN VARIOUS GOVERNMENT ADMINISTRATIVE, POLITICAL, ECONOMIC AND SOCIAL SCIENCE FIELDS	25,000
THE FAUQUIER FREE CLINIC INC PO BOX 3138 WARRENTON, VA 201881838	NONE	PC	TO SUPPORT THE PROVISION OF MEDICAL, MENTAL AND DENTAL CARE TO NEEDY INDIVIDUALS IN THE COMMUNITY	15,000
THE PARIS REVIEW FOUNDATION INC 544 WEST 27TH ST 3RD FLOOR NEW YORK, NY 10007	NONE	PC	IN CONTINUING SUPPORT OF PROGRAMS TO WORK WITH YOUNG FICTION WRITERS, JOURNALISTS, POETS, AND PHOTOGRAPHERS TO GIVE THEM CRUCIAL EXPOSURE AND SUPPORT	25,000
Total ▶ 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PARIS REVIEW FOUNDATION INC 544 WEST 27TH ST 3RD FLOOR NEW YORK, NY 10007	NONE	PC	IN SUPPORT OF WEB AND DIGITAL OPERATIONS	15,000
SALVATION ARMY 2626 PENNSYLVANIA AVE NW WASHINGTON, DC 20037	NONE	PC	IN SUPPORT OF THE TURNING POINT CENTER IN WASHINGTON DC	10,000
THE URBAN ASSEMBLY INC 90 BROAD STREET SUITE 2101 NEW YORK, NY 10004	NONE	PC	IN SUPPORT OF A NETWORK OF NYC PUBLIC SCHOOLS MANAGED BY URBAN ASSEMBLY TO PROVIDE GUIDANCE ON COLLEGE ADMISSIONS AND CAREER COUNSELING	25,000
Total ▶ 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOWN OF NORFOLK19 MAPLE AVENUE NORFOLK, CT 06058	NONE	GOV	TO PROVIDE SUPPORT TO NEEDY INDIVIDUALS AND FAMILIES IN THE LOCAL COMMUNITY	5,000
VIRGINIA CENTER FOR THE CREATIVE ARTS 154 SAN ANGELO DRIVE AMHERST, VA 24521	NONE	PC	IN SUPPORT OF THE ARTS AND CREATIVE WORKS	10,000
THE VIRGINIA MUSEUM OF FINE ARTS FOUNDATION 200 N BOULEVARD RICHMOND, VA 232204007	NONE	PC	IN SUPPORT OF THE "VMFA ON THE ROAD" PROJECT	30,000
Total ▶ 3a				1,539,216

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAKEFIELD COUNTRY DAY SCHOOL INC PO BOX 739 FLINT HILL, VA 22627	NONE	PC	TO SUPPORT TUITION ASSISTANCE TO DESERVING STUDENTS	25,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT ST NEW YORK, NY 10014	NONE	PC	IN SUPPORT OF THE CAPITAL CAMPAIGN FOR THE WHITNEY'S NEW BUILDING CONSTRUCTION AND EXPANDED PROGRAMS AND ACTIVITIES	75,000
WOMEN'S SUPPORT SERVICES PO BOX 341 SHARON CT 06069 SHARON, CT 06069	NONE	PC	IN SUPPORT OF GENEAL OPERATING EXPENSES	10,000
Total 				1,539,216
3a				

TY 2017 Accounting Fees Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDITING & TAX	37,532	28,149		9,383

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

TY 2017 Depreciation Schedule

Name: THE WILLIAM & MARY GREVE FOUNDATIONINC

EIN: 13-6020724

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE FURNISHINGS & EQUIPMENT	2005-07-01	27,406	27,406	SL	5 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2005-07-01	73,748	73,748	SL	7 000000000000	0	0		
OFFICE FURNISHINGS & EQUIPMENT	2006-07-01	10,218	10,218	SL	5 000000000000	0	0		
OFFICE FURNISHINGS & EQUIPMENT	2007-07-01	16,746	16,746	SL	5 000000000000	0	0		
OFFICE FURNISHINGS & EQUIPMENT	2011-07-01	1,093	1,093	SL	5 000000000000	0	0		
OFFICE FURNISHINGS & EQUIPMENT	2012-07-01	11,153	10,039	SL	5 000000000000	1,114	0		
OFFICE FURNISHINGS & EQUIPMENT	2013-01-01	5,385	3,770	SL	5 000000000000	1,077	0		
OFFICE FURNISHINGS & EQUIPMENT	2014-12-31	9,523	5,590	SL	5 000000000000	1,905	0		
ARTWORK	1994-07-01	2,000	1,000	NC	0 %	0	0		
ARTWORK	1997-07-01	20,000		NC	0 %	0	0		
ARTWORK	1998-07-01	4,500		NC	0 %	0	0		
ARTWORK	1999-07-01	7,800		NC	0 %	0	0		
ARTWORK	1999-07-01	3,800		NC	0 %	0	0		
ARTWORK	1999-07-01	2,000		NC	0 %	0	0		
ARTWORK	2000-07-01	4,900		NC	0 %	0	0		
ARTWORK	2000-07-01	800		NC	0 %	0	0		
ARTWORK	2000-07-01	2,300		NC	0 %	0	0		
ARTWORK	2000-07-01	4,500		NC	0 %	0	0		
ARTWORK	2001-07-01	1,775		NC	0 %	0	0		
ARTWORK	2001-07-01	1,500		NC	0 %	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ARTWORK	1997-07-01	2,500		NC	0 %	0	0		
ARTWORK	2001-07-01	4,675		NC	0 %	0	0		
ARTWORK	2002-07-01	1,353		NC	0 %	0	0		
ARTWORK	2005-07-01	5,900		NC	0 %	0	0		
ARTWORK	2005-07-01	1,203		NC	0 %	0	0		
ARTWORK	2005-07-01	1,204		NC	0 %	0	0		
ARTWORK	2006-07-01	2,579		NC	0 %	0	0		
ARTWORK	2006-07-01	1,100		NC	0 %	0	0		
ARTWORK	2006-07-01	2,960		NC	0 %	0	0		
ARTWORK	2006-07-01	3,150		NC	0 %	0	0		
ARTWORK	2006-07-01	1,980		NC	0 %	0	0		
ARTWORK	2006-07-01	1,992		NC	0 %	0	0		
ARTWORK	2006-07-01	800		NC	0 %	0	0		
ARTWORK	2007-07-01	2,110		NC	0 %	0	0		
ARTWORK	2007-07-01	1,172		NC	0 %	0	0		
ARTWORK	2007-07-01	510		NC	0 %	0	0		
ARTWORK	2007-07-01	3,960		NC	0 %	0	0		
ARTWORK	2007-07-01	1,600		NC	0 %	0	0		
ARTWORK	2007-07-01	950		NC	0 %	0	0		
ARTWORK	2007-07-01	2,700		NC	0 %	0	0		

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ARTWORK	2007-07-01	985		NC	0 %	0	0		
ARTWORK	2001-07-01	3,500		NC	0 %	0	0		
ARTWORK	2007-07-01	310		NC	0 %	0	0		
ARTWORK	2007-07-01	1,500		NC	0 %	0	0		
ARTWORK	2008-07-01	2,083		NC	0 %	0	0		
ARTWORK	2008-07-01	936		NC	0 %	0	0		
ARTWORK	2009-07-01	1,300		NC	0 %	0	0		
ARTWORK	2011-07-01	1,169		NC	0 %	0	0		
ARTWORK	2011-07-01	2,751		NC	0 %	0	0		
ARTWORK	2012-07-01	1,080		NC	0 %	0	0		
ARTWORK	2012-07-01	2,430		NC	0 %	0	0		
ARTWORK	2013-07-01	5,095		NC	0 %	0	0		
ARTWORK	2013-07-01	827		NC	0 %	0	0		
ARTWORK	2014-07-01	2,200		NC	0 %	0	0		
ARTWORK	2014-07-01	950		NC	0 %	0	0		
ARTWORK	2015-07-01	2,048		NC	0 %	0	0		
ARTWORK	2007-07-01	1,750		NC	0 %	0	0		
FULLY DEPRECIATED ASSETS TO TIE TO BOOKS	1999-07-01	3,498	3,497	SL	10 0000000000000	0	0		
OFFICE FURNISHINGS & EQUIPMENT	2017-07-20	47,954		SL	5 0000000000000	4,328	0		

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TY 2017 Expenditure Responsibility Statement

Name: THE WILLIAM & MARY GREVE FOUNDATIONINC

EIN: 13-6020724

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
TAKE THE FIELD INC	270 LAFAYETTE STREET SUITE 1002 NEW YORK, NY 10012	2017-02-06	25,000	IN SUPPORT OF THE CONTINUOUS MANAGEMENT OF THE OPERATION AND MAINTENANCE OF NYC PUBLIC SCHOOLS' ATHLETIC FIELDS	25,000		06/30/17	2017-06-30	
GREAT MOUNTAIN FOREST CORPORATION	200 CANAAN MOUNTAIN ROAD FALLS VILLAGE, CT 06031	2017-01-05	25,000	INTERN PROGRAM FOR UNDERGRADUATE STUDENTS IN FORESTRY AND WILDLIFE PROGRAMS	25,000		6/30/17	2017-06-14	EXPENSES INCURRED CONFORM TO THE TERMS OF THE GRANT AGREEMENT FOR SALARIES AND EQUIPMENT

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE WILLIAM & MARY GREVE FOUNDATIONINC

EIN: 13-6020724

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
AG REALTY FUND VIII LP		PURCHASED			84,404			0	84,404	

TY 2017 General Explanation Attachment**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	ADDITIONAL INFORMATION	FORM 990-PF, PART VIII, SECTION 1	INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUADATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS MS FRANKLIN IS COUNSEL AT SIMPSON THACHER & BARTLETT LLP WHICH IS COMPENSATED AS LEGAL COUSEL TO THE FOUNDATION

TY 2017 Investments Corporate Stock Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST SELECT EQUITIES LP	3,736,784	3,736,784
US TRUST SOLARIS FUNDS	11,558,948	11,558,948
SEMPER VIC PARTNERS QP LP	1,609,454	1,609,454

TY 2017 Investments - Other Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEG PARTNERS OFFSHORE LTD.	FMV	2,949,067	2,949,067
EXCELSIOR VENTURE PARTNERS III LLC	FMV	90,989	90,989
LEEDS EQUITY PARTNERS IV LP	FMV	201,260	201,260
BRUCKMAN, ROSSER, SHERRILL LP	FMV	124,358	124,358
AG REALTY FUND VIII LP	FMV	1,103,344	1,103,344
INVESTMENTS IN FOREIGN PARTNERSHIPS	FMV	207,046	207,046

TY 2017 Land, Etc.
Schedule

Name: THE WILLIAM & MARY GREVE FOUNDATIONINC
EIN: 13-6020724

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNISHINGS & EQUIPMENT	27,406	27,406	0	
OFFICE FURNISHINGS & EQUIPMENT	10,218	10,218	0	
OFFICE FURNISHINGS & EQUIPMENT	16,746	16,746	0	
OFFICE FURNISHINGS & EQUIPMENT	1,093	1,093	0	
OFFICE FURNISHINGS & EQUIPMENT	11,153	11,153	0	
OFFICE FURNISHINGS & EQUIPMENT	5,385	4,847	538	
OFFICE FURNISHINGS & EQUIPMENT	9,523	7,495	2,028	
ARTWORK	2,000	1,000	1,000	
ARTWORK	20,000	0	20,000	
ARTWORK	4,500	0	4,500	
ARTWORK	7,800	0	7,800	
ARTWORK	3,800	0	3,800	
ARTWORK	2,000	0	2,000	
ARTWORK	4,900	0	4,900	
ARTWORK	800	0	800	
ARTWORK	2,300	0	2,300	
ARTWORK	4,500	0	4,500	
ARTWORK	1,775	0	1,775	
ARTWORK	1,500	0	1,500	
ARTWORK	2,500	0	2,500	
ARTWORK	4,675	0	4,675	
ARTWORK	1,353	0	1,353	
ARTWORK	5,900	0	5,900	
ARTWORK	1,203	0	1,203	
ARTWORK	1,204	0	1,204	
ARTWORK	2,579	0	2,579	
ARTWORK	1,100	0	1,100	
ARTWORK	2,960	0	2,960	
ARTWORK	3,150	0	3,150	
ARTWORK	1,980	0	1,980	

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
ARTWORK	1,992	0	1,992	
ARTWORK	800	0	800	
ARTWORK	2,110	0	2,110	
ARTWORK	1,172	0	1,172	
ARTWORK	510	0	510	
ARTWORK	3,960	0	3,960	
ARTWORK	1,600	0	1,600	
ARTWORK	950	0	950	
ARTWORK	2,700	0	2,700	
ARTWORK	985	0	985	
ARTWORK	3,500	0	3,500	
ARTWORK	310	0	310	
ARTWORK	1,500	0	1,500	
ARTWORK	2,083	0	2,083	
ARTWORK	936	0	936	
ARTWORK	1,300	0	1,300	
ARTWORK	1,169	0	1,169	
ARTWORK	2,751	0	2,751	
ARTWORK	1,080	0	1,080	
ARTWORK	2,430	0	2,430	
ARTWORK	5,095	0	5,095	
ARTWORK	827	0	827	
ARTWORK	2,200	0	2,200	
ARTWORK	950	0	950	
ARTWORK	2,048	0	2,048	
ARTWORK	1,750	0	1,750	
FULLY DEPRECIATED ASSETS TO TIE TO BOOKS	3,498	3,497	1	
OFFICE FURNISHINGS & EQUIPMENT	47,954	4,328	43,626	

TY 2017 Legal Fees Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	138,358	34,590		103,769

TY 2017 Other Assets Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	19,330	29,654	29,654
PREPAID TAXES		30,160	30,160

TY 2017 Other Decreases Schedule

Name: THE WILLIAM & MARY GREVE FOUNDATIONINC
EIN: 13-6020724

Description	Amount
DEFERRED FEDERAL EXCISE TAX	50,108

TY 2017 Other Expenses Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	8,775	4,388		4,388
DUES & SUBSCRIPTIONS	1,852	1,492		360
OFFICE OPERATING EXPENSES	17,964	8,969		8,969
NYS CHARITY FILING FEES	750	0		750
MOVING EXPENSES	49,596	24,798		24,798

TY 2017 Other Income Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AG REALTY FUND VIII LP - ADJUSTMENT	388	388	388
SEMPER VIC PARTNERS (QP) LP	1,471	1,471	1,471
SEG PARTNERS LP	307	307	307
US TRUST CO - 0319	210	210	210
ORDINARY BUSINESS INCOME	28,620		28,620
CANCELLATION OF DEBT INCOME	2,263		2,263
SECTION 988 LOSS	-5,679		-5,679
AG REALTY FUND VIII	-67,820		-67,820

TY 2017 Other Increases Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724

Description	Amount
NET UNREALIZED LOSS	2,505,413
OVERACCRUED EXCISE TAX	13,222
INCOME ON BOOKS NOT TAX	503

TY 2017 Other Liabilities Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES AND OTHER PAYABLES	56,706	85,352
DEFERRED FEDERAL EXCISE TAX	86,009	136,117

TY 2017 Other Professional Fees Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY & REPORTING FEES	9,778	9,778		0
INVESTMENT MANAGEMENT	159,146	156,765		0
CONSULTING	94,404	3,117		91,287
PROFESSIONAL FEES	2,129	1,065		1,065

TY 2017 Taxes Schedule**Name:** THE WILLIAM & MARY GREVE FOUNDATIONINC**EIN:** 13-6020724

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	4,841	4,841		0
FEDERAL BUSINESS TAX	3,845	0		0
NEW YORK STATE UBT	2,281	0		0
TAX EXPENSE	3,518	3,518		0