

| 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 | 78,947 | 53,031 | 53,031 |
| | 2 Savings and temporary cash investments | 1,072,999 | 682,644 | 682,644 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 11,547,935 | 11,559,051 | 11,559,051 |
| | c Investments—corporate bonds (attach schedule) | | | |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | | | |
| | 14 Land, buildings, and equipment basis ▶ _____ 162,195 Less accumulated depreciation (attach schedule) ▶ 92,284 | 56,746 | 69,911 | 69,911 |
| 15 Other assets (describe ▶ _____) | 257,283 | 251,235 | 251,235 | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 13,013,910 | 12,615,872 | 12,615,872 | |
| Liabilities | 17 Accounts payable and accrued expenses | 7,807 | 7,901 | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 7,807 | 7,901 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | -2,979,075 | -2,979,075 | |
| | 28 Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 15,985,178 | 15,587,046 | | |
| 30 Total net assets or fund balances (see instructions) | 13,006,103 | 12,607,971 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 13,013,910 | 12,615,872 | | |

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 | 13,006,103 |
| 2 Enter amount from Part I, line 27a | 2 | -1,542,688 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 1,144,556 |
| 4 Add lines 1, 2, and 3 | 4 | 12,607,971 |
| 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 | 12,607,971 |

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) |
|-----------------------------|---|---|---|-------------------------------------|
| 1 a THRU INVESTMANTS | | | | |
| 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 547,123 | | | 547,123 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|-----------------------------|---|--|---|
| a | | | 547,123 |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|---|---------|
| 2 Capital gain net income or (net capital loss) | 2 | 584,192 |
| 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 | 1,920,219 | 12,926,322 | 000 148551 |
| 2015 | 1,387,621 | 15,075,070 | 000 092047 |
| 2014 | 2,660,739 | 16,032,465 | 000 165959 |
| 2013 | 1,000,527 | 13,124,173 | 000 076235 |
| 2012 | 529,664 | 8,836,748 | 000 059939 |
| 2 Total of line 1, column (d) | | | 000 542731 |
| 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 | | | 000 108546 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 12,272,570 |
| 5 Multiply line 4 by line 3 | | | 1,332,138 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6,275 |
| 7 Add lines 5 and 6 | | | 1,338,413 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 2,159,828 |

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,725.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and foundation status. Columns for Yes/No.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 547 HUDSON STREET NEW YORK NY ZIP+4 10014

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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))? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| 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 |
| 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> | <input type="checkbox"/> Yes | <input type="checkbox"/> No | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| 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 |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | |
| 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 | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| BARRY SMITH 547 HUDSON STREET NEW YORK, NY 10014 | VP/DIR 002 00 | 0 | | |
| DEAN GOULD 547 HUDSON STREET NEW YORK, NY 10014 | PRES/DIR 035 00 | 225,000 | 26,745 | |
| EUGENE GOLLOGLY 547 HUDSON STREET NEW YORK, NY 10014 | SEC/DIR 003 00 | 52,500 | | |

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 | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|------------------|---|---------------------------------------|
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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 |
|---|---------------------|------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|--|-----------|
| 1 DISSEMINATION OF INFORMATION TO THE PUBLIC AND PHYSICANS TO ADVANCE THE USE OF DIPHENYDANTION (DPH) THROUGH BOOK PUBLICATIONS, ELECTRONIC MEDIA | 472,793 |
| 2 DREYFUS HEALTH FOUNDATION JACK J DREYFUS CENTER FOR HEALTH ACTION AND POLICY | 1,579,000 |
| 3 CHILDRENS SURGICAL CENTRE-HOSPITAL OPERATIONS | 101,760 |
| 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 ▶

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 | 11,381,308 |
| b | Average of monthly cash balances. | 1b | 1,078,154 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 12,459,462 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 12,459,462 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 186,892 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. | 5 | 12,272,570 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 613,629 |

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 | 613,629 |
| 2a | Tax on investment income for 2017 from Part VI, line 5. | 2a | 6,275 |
| b | Income tax for 2017 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 6,275 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 607,354 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 607,354 |
| 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 | 607,354 |

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 | 2,159,828 |
| 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 | 2,159,828 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions). | 5 | 6,275 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 2,153,553 |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 607,354 |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012. | | | | |
| b From 2013. | | | | |
| c From 2014. | | | | |
| d From 2015. | | | 637,493 | |
| e From 2016. | | | 1,276,297 | |
| f Total of lines 3a through e. | 1,913,790 | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,159,828</u> | | | | |
| a Applied to 2016, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| 5 Treated as distributions out of corpus (Election required—see instructions) | | | | |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

| | Tax year | Prior 3 years | | | (e) Total |
|--------|-----------|---------------|-----------|-----------|-----------|
| | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | |
| 2a | 200,461 | 11,853 | 29,303 | 239,535 | 481,152 |
| b | 170,392 | 10,075 | 24,908 | 203,605 | 408,980 |
| c | 2,159,828 | 1,921,416 | 1,387,621 | 2,660,739 | 8,129,604 |
| d | | | | | |
| e | 2,159,828 | 1,921,416 | 1,387,621 | 2,660,739 | 8,129,604 |
| 3a (1) | | | | | |
| 3a (2) | | | | | |
| 3b | 409,086 | 430,877 | 502,503 | 534,415 | 1,876,881 |
| 3c (1) | | | | | |

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|-----------------------|
| a <i>Paid during the year</i> DREYFUS HEALTH FOUNDATION 619 WEST 54TH STREET 4TH FL NEW YORK, NY 10019 | NONE | PC | HEALTH PROGRAMS | 1,579,000 |
| CHILDREN'S SURGICAL HOSPITAL PO BOX 2545 KODAK, AK 99615 | NONE | PC | HOSPITAL OPERATIONS | 101,760 |
| | | | | |
| Total | | | | ▶ 3a 1,680,760 |
| b <i>Approved for future payment</i> | | | | |
| Total | | | | ▶ 3b |

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

TY 2017 Depreciation Schedule

Name: DREYFUS CHARITABLE FOUNDATION

EIN: 13-6086089

Software ID: 17005317

Software Version: 18.2.0.0

| 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 |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| OFFICE EQUIPMENT | 2010-10-15 | 1,195 | 1,195 | PURCHASE | 0000000005 000000000000 | | | | |
| OFFICE EQUIPMENT | 2014-06-01 | 7,068 | 4,738 | PURCHASE | 0000000005 000000000000 | 354 | | | |
| FURNITURE AND FIXTURES | 2014-06-01 | 98,879 | 54,876 | PURCHASE | 0000000007 000000000000 | 5,496 | | | |
| LEASHOLD IMPROVEMENTS | 2014-06-01 | 16,865 | 16,865 | PURCHASE | 0000000003 000000000000 | | | | |
| OFFICE EQUIPMENT | 2015-06-01 | 482 | 219 | PURCHASE | 0000000005 000000000000 | 50 | | | |
| FURNITURE AND FIXTURES | 2015-06-01 | 8,065 | 2,846 | PURCHASE | 0000000007 000000000000 | 913 | | | |
| FURNITURE AND FIXTURES | 2016-06-01 | 4,400 | 629 | PURCHASE | 0000000007 000000000000 | 924 | | | |
| OFFICE EQUIPMENT | 2016-06-01 | 1,448 | 290 | PURCHASE | 0000000005 000000000000 | 371 | | | |
| FURNITURE AND FIXTURES | 2017-06-01 | 22,486 | | PURCHASE | 0000000007 000000000000 | 3,213 | | | |
| OFFICE EQUIPMENT | 2017-06-01 | 2,501 | | PURCHASE | 0000000005 000000000000 | 500 | | | |

TY 2017 General Explanation Attachment

Name: DREYFUS CHARITABLE FOUNDATION

EIN: 13-6086089

Software ID: 17005317

Software Version: 18.2.0.0

TY 2017 Investments Corporate Stock Schedule**Name:** DREYFUS CHARITABLE FOUNDATION**EIN:** 13-6086089**Software ID:** 17005317**Software Version:** 18.2.0.0

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|------------------------------|-------------------------------|--------------------------------------|
| SECURITIES JPM | 676,185 | 676,185 |
| SECURITIES OPPENHEIMER | 1,111,758 | 1,111,758 |
| SECURITIES CHASE INVESTMENTS | 660,782 | 660,782 |
| SECURITIES US TRUST | 1,488,322 | 1,488,322 |
| SF INVESTORS | 336,197 | 336,197 |
| SECURITIES MORGAN STANLEY | 7,285,807 | 7,285,807 |

**TY 2017 Land, Etc.
Schedule****Name:** DREYFUS CHARITABLE FOUNDATION**EIN:** 13-6086089**Software ID:** 17005317**Software Version:** 18.2.0.0

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|------------------------|---------------------------|---------------------------------|-------------------|--------------------------------------|
| OFFICE EQUIPMENT | 11,499 | 6,523 | 4,976 | 4,976 |
| LHI | 16,865 | 16,865 | | |
| FURNITURE AND FIXTURES | 133,831 | 68,896 | 64,935 | 64,935 |

TY 2017 Other Assets Schedule**Name:** DREYFUS CHARITABLE FOUNDATION**EIN:** 13-6086089**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Assets Schedule**

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|--------------------|-----------------------------------|-----------------------------|------------------------------------|
| PHT DATABASE | 230,270 | 230,270 | 230,270 |
| ARTWORK | 3,350 | 3,350 | 3,350 |
| SECURITY DEPOSITS | 14,000 | 14,227 | 14,227 |
| PREPAID EXCISE TAX | 9,663 | 3,388 | 3,388 |

TY 2017 Other Expenses Schedule**Name:** DREYFUS CHARITABLE FOUNDATION**EIN:** 13-6086089**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| TELEPHONE | 2,109 | | | 2,109 |
| OFFICE SUPPLIES | 2,247 | | | 2,448 |
| OFFICE EXPENSE | 7,885 | | | 7,885 |
| STORAGE | 9,216 | | | 9,216 |
| POSTAGE AND DELIVERY | 284 | | | 284 |
| WEB SITE/CONSULTING | 12,000 | | | 12,000 |
| INSURANCE | 2,077 | | | 2,077 |
| DUES AND SUBSCRIPTIONS | 1,325 | | | 1,325 |
| INVESTMENT EXPENSES | 145,512 | 145,512 | | |
| COMPUTER EXPENSE | 1,713 | | | 1,713 |

Other Expenses Schedule

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|---------------------------------------|------------------------------|----------------------------|--|
| UTILITIES | 2,276 | | | 2,137 |
| INTERNET | 3,629 | | | 3,629 |
| MEETING EXPENSE | 4,082 | | | 4,082 |
| GARBAGE SERVICES | 1,317 | | | 1,317 |
| EDUCATION EXPENSE | 1,109 | | | 1,109 |
| REPAIRS | 3,953 | | | 3,953 |
| OFFICE CLEANING | 1,763 | | | 1,763 |

TY 2017 Other Income Schedule**Name:** DREYFUS CHARITABLE FOUNDATION**EIN:** 13-6086089**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Income Schedule**

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|--------------------|--------------------------------|-----------------------|---------------------|
| PARTNERSHIP INCOME | -9,614 | -9,614 | -9,614 |

TY 2017 Other Increases Schedule**Name:** DREYFUS CHARITABLE FOUNDATION**EIN:** 13-6086089**Software ID:** 17005317**Software Version:** 18.2.0.0

| Description | Amount |
|-------------------------------|---------------|
| NON-TAXABLE DIVIDENDS | 5,238 |
| UNREALIZED GAIN ON SECURITIES | 1,139,318 |

TY 2017 Taxes Schedule**Name:** DREYFUS CHARITABLE FOUNDATION**EIN:** 13-6086089**Software ID:** 17005317**Software Version:** 18.2.0.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------|---------------|----------------------------------|--------------------------------|--|
| Income tax | 6,275 | | | 6,275 |
| PAYROLL TAXES | 11,291 | | | 11,291 |
| FOREIGN WITHHOLDING TAXES | 8,077 | 8,077 | | |