

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

Name of foundation THE WIDGEON POINT CHARITABLE FOUNDATION F/K/A THE BEINECKE FOUNDATION INC		A Employer identification number 13-6201175	
Number and street (or P O box number if mail is not delivered to street address) CSV 50 CHAS LINDBERGH BLVD STE 605		Room/suite	B Telephone number (see instructions) (516) 483-5800
City or town, state or province, country, and ZIP or foreign postal code UNIONDALE, NY 11553		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 55,103,823		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ 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)	0			
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	90	90		
	4 Dividends and interest from securities	1,315,409	1,315,409		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,121,900			
	b Gross sales price for all assets on line 6a 6,075,432				
	7 Capital gain net income (from Part IV, line 2)		1,077,239		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,437,399	2,392,738		
	13 Compensation of officers, directors, trustees, etc	380,290	152,116		228,174
	14 Other employee salaries and wages	359,108	143,643		215,465
	15 Pension plans, employee benefits	13,000	5,200		7,800
	16a Legal fees (attach schedule)	42,690	21,345		21,345
	b Accounting fees (attach schedule)	239,428	119,714		119,714
	c Other professional fees (attach schedule)	206,058	103,029		103,029
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	65,488	20,245		25,243
	19 Depreciation (attach schedule) and depletion	11,240	0		
	20 Occupancy	33,000	16,500		16,500
	21 Travel, conferences, and meetings	10,056	5,028		5,028
	22 Printing and publications				
	23 Other expenses (attach schedule)	923,739	613,504		310,440
	24 Total operating and administrative expenses. Add lines 13 through 23	2,284,097	1,200,324		1,052,738
	25 Contributions, gifts, grants paid	1,990,700			1,990,700
	26 Total expenses and disbursements. Add lines 24 and 25	4,274,797	1,200,324		3,043,438
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,837,398			
	b Net investment income (if negative, enter -0-)		1,192,414		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	10,725,675	4,582,522	4,582,522		
	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		2,898	2,898		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	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)	35,395,392	40,274,930	50,476,710		
	14	Land, buildings, and equipment basis ▶ 72,374 Less accumulated depreciation (attach schedule) ▶ 35,806	43,883	36,568	36,568		
15	Other assets (describe ▶ _____)	5,125	5,125	5,125			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	46,170,075	44,902,043	55,103,823			
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 ▶ _____)	100,416	330,877			
	23	Total liabilities (add lines 17 through 22)	100,416	330,877			
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					
	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	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	46,069,659	44,571,166			
30	Total net assets or fund balances (see instructions)	46,069,659	44,571,166				
31	Total liabilities and net assets/fund balances (see instructions) .	46,170,075	44,902,043				

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 46,069,659
2	Enter amount from Part I, line 27a	2 -1,837,398
3	Other increases not included in line 2 (itemize) ▶ _____	3 338,905
4	Add lines 1, 2, and 3	4 44,571,166
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 44,571,166

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	1,077,239
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	2,986,252	52,757,680	0 056603
2015	3,076,653	54,990,738	0 055949
2014	2,641,466	57,409,857	0 046011
2013	2,881,338	44,381,188	0 064923
2012	2,937,266	44,887,913	0 065436
2 Total of line 1, column (d)			2 0 288922
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 057784
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 54,154,663
5 Multiply line 4 by line 3			5 3,129,273
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,924
7 Add lines 5 and 6			7 3,141,197
8 Enter qualifying distributions from Part XII, line 4			8 3,043,438

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	23,848
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	23,848
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	23,848
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	88,562
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	143,562
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	119,714
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 119,714 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of COOPERSMITH SIMON VOGEL CPA'S Telephone no (516) 483-5800			

Located at **50 CHARLES LINDBERGH BLVD SUITE 605 UNIONDALE NY** ZIP+4 **11553**

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)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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). ☐ Yes ☒ No 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)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here. 				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	6b	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?				

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 R. ROBINSON C/O CSV CPAS 50 CHARLES LINDBERGH BLVD UNIONDALE, NY 11553	PRESIDENT 35 00	380,290	0	0
ROWLAND P. ROBINSON C/O CSV CPAS 50 CHARLES LINDBERGH BLVD UNIONDALE, NY 11553	TREASURER 10 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
JEFFREY COOPERSMITH C/O CSV 50 CHAS LINDBERGH STE 605 UNIONDALE, NY 11553	CFO 35 00	168,593	0	0
ANN BOLAND C/O CSV 50 CHAS LINDBERGH STE 605 UNIONDALE, NY 11553	EXECUTIVE ASSISTANT 35 00	108,378	6,500	0
LILLIAN MAHONEY C/O CSV 50 CHAS LINDBERGH STE 605 UNIONDALE, NY 11553	SECRETARY 35 00	56,297	6,500	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
COOPERSMITH SIMON & VOGEL PC 50 CHARLES LINDBERGH BLVD STE 605 UNIONDALE, NY 11553	ACCOUNTING AND TAX SERVICES	239,428

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 NONE	0
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 NONE	0
2	
All other program-related investments. See instructions.	
3	0
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	47,169,504
b	Average of monthly cash balances.	1b	7,809,849
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	54,979,353
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	54,979,353
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	824,690
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	54,154,663
6	Minimum investment return. Enter 5% of line 5.	6	2,707,733

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

1	Minimum investment return from Part X, line 6.	1	2,707,733
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	23,848
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,848
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,683,885
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,683,885
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,683,885

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	3,043,438
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	3,043,438
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,043,438

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				2,683,885
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.				
b From 2013. 461,746				
c From 2014.				
d From 2015. 363,006				
e From 2016. 361,034				
f Total of lines 3a through e.	1,185,786			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 3,043,438				
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.				2,683,885
e Remaining amount distributed out of corpus	359,553			
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	1,545,339			
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).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,545,339			
10 Analysis of line 9				
a Excess from 2013. 461,746				
b Excess from 2014.				
c Excess from 2015. 363,006				
d Excess from 2016. 361,034				
e Excess from 2017. 359,553				

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	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed JEFFREY COOPERSMITH 50 CHARLES LINDBERGH BLVD UNIONDALE, NY 11553 (516) 483-5800	
b The form in which applications should be submitted and information and materials they should include NONE	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

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	1,990,700
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	90	
4 Dividends and interest from securities. . . .				
		14	1,315,409	
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				
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). .				
13 Total. Add line 12, columns (b), (d), and (e).				
	0		1,315,499	1,121,900
		13		2,437,399

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[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.		
	***** Signature of officer or trustee	2018-11-14 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
	JEFF COOPERSMITH				P01293530
	Firm's name ▶ COOPERSMITH SIMON & VOGEL PC				Firm's EIN ▶ 27-0120069
Firm's address ▶ 50 CHARLES LINDBERGH BLVD STE 605 UNIONDALE, NY 11553					Phone no (516) 483-5800

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)
AMERIPRISE #6408 VARIOUS TRADES	P	1999-01-01	2017-12-31
BNY MELLON #6830 VARIOUS TRADES	P	1999-01-01	2017-12-31
FIDELITY #0156 VARIOUS TRADES	P	1999-01-01	2017-12-31
FIDELITY #0156-BRITISH/REYNOLDS MERGER	P	1999-01-01	2017-12-31
FIDELITY #0156 VARIOUS TRADES	P	1999-01-01	2017-12-31
LOSS IN B&T ACQUISITION	P	2017-01-01	2017-12-31
GAIN IN BLACKSTONE GROUP LP	P	2017-01-01	2017-12-31
GAIN IN ENTERPRISE PRODUCT PARTNERS LP	P	2017-01-01	2017-12-31
GAIN IN OAKTREE CAPITAL PARTNERS LLC	P	2017-01-01	2017-12-31
ROYCE SMALL CAP LEADERS FUND	P	2017-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066,926		947,936	118,990
3,974,492		3,559,443	415,049
134,879		136,535	-1,656
111,840		66,083	45,757
4,273			4,273
			-158,657
13,686		12,279	1,407
			-177
19,215		19,215	0
559,994			559,994

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			(I) 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	
			118,990
			415,049
			-1,656
			45,757
			4,273
			-158,657
			1,407
			-177
			0
			559,994

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)
ROYCE INSTITUTIONAL LLC	P	2017-01-01	2017-12-31
WESTBURY EQUITY PARTNERS II LP	P	2017-01-01	2017-12-31
WESTBURY INVESTMENT PARTNERS LP	P	2017-01-01	2017-12-31
GAIN IN KKR CO LP	P	2017-01-01	2017-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			-32,686
			-52,015
176,960			176,960
13,167		13,167	0

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	
			-32,686
			-52,015
			176,960
			0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHAEL J FOX FOUNDATION FOR PARKINSON 469 7TH AVENUE NEW YORK, NY 10065	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
CHRIST CHURCH GREENWICH 254 E PUTNAM AVE GREENWICH, CT 06492	NONE	501 (C) (3)	GENERAL PURPOSEGENERAL PURPOSE	30,000
HALCYON FOUNDATION555 5TH AVE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	15,000
Total ▶ 3a				1,990,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARVARD UNIVERSITY ART MUSEUM 32 QUINCY STREET CAMBRIDGE, MA 02138	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
HALCYON FOUNDATION555 5TH AVE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
NEW YORK LANDMARKS PRESERVATION FOUNDATION 1 WHITEHALL ST 21 NEW YORK, NY 10024	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
Total ▶ 3a				1,990,700

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>				
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH ST NEW YORK, NY 10024	NONE	501 (C) (3)	GENERAL PURPOSE	3,500
FRENCH HERITAGE SOCIETY 14 E 60TH ST 605 NEW YORK, NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
HALCYON FOUNDATION555 5TH AVE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	700
Total ▶ 3a				1,990,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	100,000
ONE LIFE MISSIONSPO BOX 6767 RICHMOND, VA 23230	NONE	501 (C) (3)	GENERAL PURPOSE	35,000
THE DEERWOOD FOUNDATION 2212 OLD COURT RD PIKESVILLE, MD 21208	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
Total ▶ 3a				1,990,700

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>				
ROCKLAND CHILDREN'S PSYCHIATRIC FDN 32 CYPRESS ST NEW YORK, NY 10956	NONE	501 (C) (3)	GENERAL PURPOSE	20,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK W NEW YORK, NY 10024	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
SAIL MAINE58 FORE ST PORTLAND, ME 04104	NONE	501 (C) (3)	GENERAL PURPOSE	50,000
Total ▶ 3a				1,990,700

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>				
FRIENDS OF THE COLLECTION OF MOUNT VERO PO BOX 597 MOUNT VERNON, TX 75457	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
RYE COUNTRY DAY SCHOOL RCDS CEDAR ST RYE, NY 10580	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
PORTLAND COMMUNITY SQUASH 66 NOYES ST PORTLAND, ME 04103	NONE	501 (C) (3)	GENERAL PURPOSE	100,000
Total ▶ 3a				1,990,700

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>				
ASIA SOCIETY725 PARK AVENUE NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
BOYS CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
HALCYON FOUNDATION555 5TH AVE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	7,500
Total ▶ 3a				1,990,700

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>				
BOYS CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
AMERICAN PRAIRIE FOUNDATION 7 EAST BEALL ST SUITE 100 BOZEMAN, MT 59771	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
FRENCH HERITAGE SOCIETY 14 E 60TH ST 605 NEW YORK, NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	500
Total ▶ 3a				1,990,700

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>				
HALCYON FOUNDATION555 5TH AVE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
NEW YORK LANDMARKS CONSERVANCY INC 1 WHITEHALL ST 21 NEW YORK, NY 10004	NONE	501 (C) (3)	GENERAL PURPOSE	500
FRIENDS OF THE UPPER EAST SIDE HISTORIC 966 LEXINGTON AVE 35 NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
Total 3a				1,990,700

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>				
BACK COUNTRY JAZZ 543 RIVERSVILLE RD GREENWICH, CT 06831	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX, NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	250,000
ROUND HILL ASSOCIATION PO BOX 7424 GREENWICH, CT 06831	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
Total ▶ 3a				1,990,700

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>				
INDEPENDENT CURATORS INC 799 BROADWAY NEW YORK, NY 10003	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
YALE CHIEF EXECUTIVE LEADERSHIP INSTITUTE LUCE HALL 686 CUSHING RD NEWPORT, RI 02841	NONE	501 (C) (3)	GENERAL PURPOSE	4,500
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH RD GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	25,000
Total ► 3a				1,990,700

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>				
HARVARD ART MUSEUM 32 QUINCY STREET CAMBRIDGE, MA 02138	NONE	501 (C) (3)	GENERAL PURPOSE	3,000
SWEET BRIAR COLLEGE 134 CHAPEL ROAD SWEET BRIAR, VA 24595	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
GREENWICH HISTORICAL SOCIETY 39 STRICKLAND RD COS COB, CT 06807	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
Total ▶ 3a				1,990,700

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>				
COLUMBIA UNIVERSITY 116TH ST BROADWAY NEW YORK, NY 10027	NONE	501 (C) (3)	GENERAL PURPOSE	62,000
COLUMBIA UNIVERSITY 116TH ST BROADWAY NEW YORK, NY 10027	NONE	501 (C) (3)	GENERAL PURPOSE	80,000
COLUMBIA UNIVERSITY 116TH ST BROADWAY NEW YORK, NY 10027	NONE	501 (C) (3)	GENERAL PURPOSE	33,000
Total ▶ 3a				1,990,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GARDEN CONSERVANCY 945 N BROADWAY YONKERS, NY 10701	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
MOUNT DESERT FESTIVAL OF CHAMBER MUSIC 1 KIMBALL RD NORTHEAST HARBOR, ME 04662	NONE	501 (C) (3)	GENERAL PURPOSE	800
FRIENDS OF ACADIA43 COTTAGE ST D BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
Total ▶ 3a				1,990,700

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>				
FAMILY CENTERS40 ARCH STREET GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	12,000
NORTHEAST HARBOR LIBRARY1 JOY RD NORTHEAST HARBOR, ME 04662	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
FRENCHMAN BAY CONSERVANCY 71 TIDAL FALLS RD HANCOCK, ME 04640	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
Total ▶ 3a				1,990,700

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>				
SEAL HARBOR VILLAGE IMPROVEMENT SOCIETY PO BOX 171 SEAL HARBOR, ME 04675	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
COLLEGE OF ATLANTIC CHAMPLAIN SOCIETY 105 EDEN STREET BAR HARBOR, ME 06409	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
HALCYON FOUNDATION555 5TH AVE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	12,500
Total ▶ 3a				1,990,700

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>				
NEUBERGER MUSEUM OF ART 735 ANDERSON HILL RD PURCHASE, NY 10577	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
NEIGHBORHOOD HOUSE OF NE HARBOR PO BOX 332 NORTHEAST HARBOR, ME 04662	NONE	501 (C) (3)	GENERAL PURPOSE	250
IRISH GEORGIAN SOCIETY 1953 N CLYBOURN AVE SUITE R286 CHICAGO, IL 60614	NONE	501 (C) (3)	GENERAL PURPOSE	200
Total ▶ 3a				1,990,700

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>				
CHRIST CHURCH GREENWICH 254 E PUTNAM AVE GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	5,700
HALCYON FOUNDATION555 5TH AVE NEW YORK, NY 10017	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
MAINE COAST WALDORF SCHOOL 57 DESERT ROAD FREEPORT, ME 04032	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
Total ▶ 3a				1,990,700

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>				
SPACE GALLERY538 CONGRESS ST PORTLAND, ME 04101	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
PORTLAND MUSEUM OF ART 7 CONGRESS ST PORTLAND, ME 04101	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
US SAILING 1 ROGER WILLIAMS UNIVERSITY WAY BRISTOL, RI 02809	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
Total ▶ 3a				1,990,700

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>				
TALL SHIPS PORTLAND 519 CONGRESS ST 2B PORTLAND, ME 04101	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX, NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	20,000
SAIL MAINE58 FORE ST PORTLAND, ME 04104	NONE	501 (C) (3)	GENERAL PURPOSE	15,000
Total ▶ 3a				1,990,700

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>				
BOYS CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
BEATRIX FERRAND SOCIETY 475 BAY VIEW DR BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
LINCOLN CENTER THEATRE 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501 (C) (3)	GENERAL PURPOSE	15,000
Total ▶ 3a				1,990,700

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 LANDMARKS CONSERVANCY INC 1 WHITEHALL ST 21 NEW YORK, NY 10024	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
MOUNT DESERT NURSING ASSOCIATION 12 SUMMIT RD NORTHEAST HARBOR, ME 04662	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 2600 VIRGINIA AVE NW 1100 WASHINGTON, DC 20037	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
Total ▶ 3a				1,990,700

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>				
MOUNT DESERT ISLAND HOSPITAL 10 WAYMAN LN BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	25,000
BAR HARBOR MUSIC FESTIVAL 35 COTTAGE ST BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	NONE	501 (C) (3)	GENERAL PURPOSE	1,200
Total ▶ 3a				1,990,700

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>				
YALE UNIVERSITYPO BOX 208356 NEW HAVEN, CT 06520	NONE	501 (C) (3)	GENERAL PURPOSE	37,500
MAYO CLINIC RESEARCH 200 FIRST ST SW ROCHESTER, MN 55905	NONE	501 (C) (3)	GENERAL PURPOSE	50,000
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX, NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
Total ▶ 3a				1,990,700

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>				
AUDUBON GREENWICH 613 RIVERSVILLE ROAD GREENWICH, CT 06831	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
ROCK END ART BARN 33 ROUND HILL CLUB GREENWICH, CT 06831	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
ROUND HILL CLUB SCHOLARSHIP FUND PO BOX 7424 GREENWICH, CT 06831	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
Total ▶ 3a				1,990,700

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>				
MOUNT DESERT BIOLOGICAL LABORATORY 159 OLD BAR HARBOR RD BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
NEW YORK BOTANICAL GARDEN 200 BEDFORD PARK BLVD BRONX, NY 10458	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
NEUE GALERIE NEW YORK1048 5TH AVE NEW YORK, NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
Total ▶ 3a				1,990,700

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>				
OLYMPIA SNOWE WOMENS LEADERSHIP INSTITUTE ONE CANAL PLAZA SUITE 501 PORTLAND, ME 04101	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
MAINE SEACOAST MISSION 127 WEST ST BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
SPCA OF HANCOCK COUNTY 141 BAR HARBOR RD TRENTON, ME 04605	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
Total ► 3a				1,990,700

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>				
MOUNT DESERT SUMMER BOARDS PO BOX 887 MOUNT DESERT, ME 04660	NONE	501 (C) (3)	GENERAL PURPOSE	500
NEH AMBULANCE SERVICE PO BOX 122 NORTHEAST HARBOR, ME 04662	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
BEATRIX FERRAND SOCIETY 475 BAY VIEW DR BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
Total ▶ 3a				1,990,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MOUNT DESERT HISTORICAL SOCIETY PO BOX 653 MOUNT DESERT, ME 04660	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
NEW YORK LANDMARKS PRESERVATION 1 WHITEHALL ST 21 NEW YORK, NY 10024	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
HORTICULTURAL SOCIETY OF NY 148 W 37TH ST NEW YORK, NY 10018	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
Total ▶ 3a				1,990,700

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>				
FRIENDS OF ACADIA43 COTTAGE ST D BAR HARBOR, ME 04609	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
HORTICULTURAL SOCIETY OF NY 148 W 37TH ST NEW YORK, NY 10018	NONE	501 (C) (3)	GENERAL PURPOSE	2,000
FRIENDS OF THE UPPER EAST SIDE HISTORIC 966 LEXINGTON AVE 35 NEW YORK, NY 10021	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
Total ▶ 3a				1,990,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MAYO CLINIC RESEARCH 200 FIRST ST SW ROCHESTER, MN 55905	NONE	501 (C) (3)	GENERAL PURPOSE	3,000
ST JOHN'S EPISCOPAL CHURCH 628 MAIN STREET STAMFORD, CT 06901	NONE	501 (C) (3)	GENERAL PURPOSE	20,000
ARCHIVES OF AMERICAN ART 300 PARK AVE S NEW YORK, NY 10010	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
Total ▶ 3a				1,990,700

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>				
564 PARK AVE PRESERVATION FDTN 564 PARK AVE NEW YORK, NY 10065	NONE	501 (C) (3)	GENERAL PURPOSE	50,000
HOPE FOR DEPRESSION RESEARCH FDTN 40 W 57TH ST 1440 NEW YORK, NY 10019	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
FRICK COLLECTION1 E 70TH ST NEW YORK, NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	35,000
Total ▶ 3a				1,990,700

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>				
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	12,000
SAIL MAINE58 FORE ST PORTLAND, ME 04104	NONE	501 (C) (3)	GENERAL PURPOSE	60,000
ORDER OF ST JOHN628 MAIN STREET STAMFORD, CT 06901	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
Total ▶ 3a				1,990,700

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>				
ORDER OF ST JOHN628 MAIN STREET STAMFORD, CT 06901	NONE	501 (C) (3)	GENERAL PURPOSE	2,500
PORTLAND MUSEUM OF ART 7 CONGRESS ST PORTLAND, ME 04101	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
SPACE GALLERY538 CONGRESS ST PORTLAND, ME 04101	NONE	501 (C) (3)	GENERAL PURPOSE	20,000
Total ▶ 3a				1,990,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FRIENDS OF BLERANCOURT 20 W 44TH ST SUITE 506 NEW YORK, NY 10036	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
GREENWICH LIBRARY101 PUTNAM AVE GREENWICH, CT 06830	NONE	501 (C) (3)	GENERAL PURPOSE	250
TREK MEDICS INTERNATIONAL INC 375 SOUTH END AVE 35R NEW YORK, NY 10280	NONE	501 (C) (3)	GENERAL PURPOSE	20,000
Total ▶ 3a				1,990,700

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>				
WNPR160 VARICK ST NEW YORK, NY 10013	NONE	501 (C) (3)	GENERAL PURPOSE	1,000
ORDER OF ST JOHN628 MAIN STREET STAMFORD, CT 06901	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
TWO EAST SIXTY SECOND ST FDTN 2 E 62ND ST NEW YORK, NY 10065	NONE	501 (C) (3)	GENERAL PURPOSE	35,000
Total ▶ 3a				1,990,700

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>				
CHRIST CHURCH GREENWICH 254 E PUTNAM AVE GREENWICH, CT 06839	NONE	501 (C) (3)	GENERAL PURPOSE	30,000
THE CONNOISSEUR SOCIETY OF MOUNT VERNON 3200 MOUNT VERNON HIGHWAY MOUNT VERNON, VA 22121	NONE	501 (C) (3)	GENERAL PURPOSE	7,500
CENTRAL PARK CONSERVANCY 14 E 60TH ST 605 NEW YORK, NY 10022	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
Total ► 3a				1,990,700

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>				
WORLD MONUMENT FUND EMPIRE STATE BUILDING 350 5TH AVE 2412 NEW YORK, NY 10001	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
PRESEVATION ALUMNI INC 1172 AMSTERDAM AVE MC0301 NEW YORK, NY 10027	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
BOYS CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
Total ► 3a				1,990,700

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>				
ENGLISH SPEAKING UNION 144 E 39TH ST NEW YORK, NY 10016	NONE	501 (C) (3)	GENERAL PURPOSE	100
MAYO CLINIC FOUNDATION 200 FIRST ST SW ROCHESTER, MN 55905	NONE	501 (C) (3)	GENERAL PURPOSE	250,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	NONE	501 (C) (3)	GENERAL PURPOSE	10,000
Total ▶ 3a				1,990,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
JOHN JAY COLLEGE524 W 59TH ST NEW YORK, NY 10019	NONE	501 (C) (3)	GENERAL PURPOSE	500
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 N ASTOR ST CHICAGO, IL 60610	NONE	501 (C) (3)	GENERAL PURPOSE	500
Total ▶ 3a				1,990,700

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>				
MANHATTANVILLE COLLEGE 2900 PURCHASE ST PURCHASE, NY 10577	NONE	501 (C) (3)	GENERAL PURPOSE	5,000
AMERICAN PRAIRIE FOUNDATION 7 EAST BEALL ST SUITE 100 BOZEMAN, MT 59715	NONE	501 (C) (3)	GENERAL PURPOSE	3,500
YESHIVA UNIVERSITY500 W 185TH ST NEW YORK, NY 10033	NONE	501 (C) (3)	GENERAL PURPOSE	150,000
Total ▶ 3a				1,990,700

TY 2017 Accounting Fees Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND BOOKKEEPING	239,428	119,714		119,714

TY 2017 All Other Program Related Investments Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC
EIN: 13-6201175

Category	Amount
NONE	0

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 WIDGEON POINT CHARITABLE FOUNDATION

F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

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
COMPUTERS & EQUIPMENT	2013-01-01	17,717	14,172	SL	5 0000000000000	3,545	0		
FURNITURE	2014-12-18	3,785	1,514	SL	5 0000000000000	757	0		
COMPUTER	2014-10-19	5,164	2,238	SL	5 0000000000000	1,033	0		
CARPET RESTORATION	2014-04-02	18,631	1,862	SL	27 5000000000000	677	0		
COMPUTER & RELATED EQUIPMENT	2015-01-09	6,098	2,440	SL	5 0000000000000	1,220	0		
COMPUTER & RELATED EQUIPMENT	2016-04-05	10,095	1,514	SL	5 0000000000000	2,019	0		
COMPUTER & RELATED EQUIPMENT	2016-07-18	4,500	375	SL	5 0000000000000	900	0		
FURNITURE	2016-01-25	2,459	451	SL	5 0000000000000	492	0		
COMPUTER & RELATED EQUIPMENT	2017-02-10	2,877		SL	5 0000000000000	527	0		
COMPUTER & RELATED EQUIPMENT	2017-09-01	1,048		SL	5 0000000000000	70	0		

TY 2017 Investments - Other Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ENTERPRISE PRODUCTS PARTNERS LP	AT COST	0	424,160
FIDELITY #0156	AT COST	851,354	1,459,480
BNY MELLON #6830	AT COST	20,934,737	26,666,122
ROYCE INSTITUTIONAL LLC	AT COST	10,054,062	10,054,062
ROYCE 100 FUND	AT COST	3,781,614	3,781,614
KKR & CO	AT COST	367,162	421,200
THE BLACKSTONE GROUP LP	AT COST	282,333	320,200
OAKTREE CAPITAL GROUP LP	AT COST	360,349	336,800
B&T ACQUISITION	AT COST	13,534	13,534
AMERIPRISE #6408	AT COST	2,637,437	5,986,412
JPMORGAN #6008	AT COST	992,348	1,013,126

TY 2017 Land, Etc. Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTERS & EQUIPMENT	17,717	17,717	0	
FURNITURE	3,785	2,271	1,514	
COMPUTER	5,164	3,271	1,893	
CARPET RESTORATION	18,631	2,539	16,092	
COMPUTER & RELATED EQUIPMENT	6,098	3,660	2,438	
COMPUTER & RELATED EQUIPMENT	10,095	3,533	6,562	
COMPUTER & RELATED EQUIPMENT	4,500	1,275	3,225	
FURNITURE	2,459	943	1,516	
COMPUTER & RELATED EQUIPMENT	2,877	527	2,350	
COMPUTER & RELATED EQUIPMENT	1,048	70	978	

TY 2017 Legal Fees Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	42,690	21,345		21,345

TY 2017 Other Assets Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
 F/K/A THE BEINECKE FOUNDATION INC
EIN: 13-6201175

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS AND DEFERRED PAYMENTS	5,125	5,125	5,125

TY 2017 Other Expenses Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	238,275	95,310		142,965
INVESTMENT ADVISORY FEES	107,222	107,222		0
OFFICE UTILITIES	3,614	1,807		1,807
TELEPHONE INTERNET & COMPUTER EXPENSE	23,062	11,531		11,531
OFFICE EXPENSE	48,234	24,117		24,117
PORTFOLIO DEDUCTIONS-PARTNERSHIPS	187,889	187,889		0
MEMBERSHIPS AND ORGANIZATIONS	750	375		375
POSTAGE	11,553	5,777		5,777
DUES & SUBSCRIPTIONS	3,870	1,935		1,935
FILING FEES	2,305	1,153		1,153

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADP PAYROLL FEES	1,896	948		948
SUPPLEMENTAL EXPENSES	198,850	79,540		119,310
HRA ADMIN FEE	288	115		173
LOSSES FROM K-1 PARTNERSHIP	95,350	95,553		0
BANK SERVICE CHARGE	581	232		349

TY 2017 Other Increases Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Description	Amount
UNREALIZED GAINS/LOSSES AND BOOK TO TAX DIFFERENCES	338,905

TY 2017 Other Liabilities Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO AMERICAN EXPRESS	5,953	0
NEGATIVE CAPITAL ON WESTBURY INVESTMENT PARTNERS LP	94,463	317,015
NEGATIVE CAPITAL ON ENTERPRISE PRODUCTS PARTNERS LP	0	13,862

TY 2017 Other Professional Fees Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING-SPECIAL MATTERS	206,058	103,029		103,029

TY 2017 Taxes Schedule

Name: THE WIDGEON POINT CHARITABLE FOUNDATION
F/K/A THE BEINECKE FOUNDATION INC

EIN: 13-6201175

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	20,000	0		0
PAYROLL TAX	42,072	16,829		25,243
FOREIGN TAXES PAID	3,416	3,416		0