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DLN: 93491317013278

2017

OMB No 1545-0052

## **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

Form 990-PF

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginning 01-01-20	)17 , ar	nd ending 12-31-	2017	
		indation EN CHARITABLE FOUNDATION INC		A Employer ide	entification numbe	r
C/1	O BRAN	DYWINE GROUP ADV (PTS) INC	T .	22-2773769		
		l street (or P O) box number if mail is not delivered to street address; ISON AVE 17TH FL	) Room/suite	<b>B</b> Telephone nu (212) 319-2700	mber (see instructio	ns)
		, state or province, country, and ZIP or foreign postal code NY 10022		<b>C</b> If exemption	application is pendin	g, check here
<b>G</b> Ch	neck al	I that apply	former public charity	<b>2</b> Foreign or test, check	ganizations, check he ganizations meeting k here and attach co	the 85% mputation
H Ch	neck ty	pe of organization $\square$ Section 501(c)(3) exempt private	foundation		indation status was f n 507(b)(1)(A), chec	
	Section	4947(a)(1) nonexempt charitable trust  Other taxabl	e private foundation			
of y	year <i>(f</i>	set value of all assets at end from Part II, col (c), \$ 253,579,781  J Accounting method  Other (specify)  (Part I, column (d) must	Cash Accru		tion is in a 60-mont n 507(b)(1)(B), chec	
Pa	rt 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)
	1	Contributions, gifts, grants, etc , received (attach schedule)	9,883,515			(cash basis only)
	2	Check ► ☐ If the foundation is <b>not</b> required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,194,151	3,192,778		
	5a	Gross rents				
	ь	Net rental income or (loss)	-			
<u>-ie</u>	6a	Net gain or (loss) from sale of assets not on line 10	11,350,225	i		
Reverue	ь	Gross sales price for all assets on line 6a				
Şeγ	_	11,350,225		11 250 225		
ш	7	Capital gain net income (from Part IV, line 2)		11,350,225		
	8	Net short-term capital gain				
	9					
	10a b	Gross sales less returns and allowances Less Cost of goods sold	1			
	_	Gross profit or (loss) (attach schedule)	<u> </u>			
	C		-740,975	740.075		
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	23,686,916	' '		
	13	Compensation of officers, directors, trustees, etc	305,923			305,923
	14	Other employee salaries and wages	110,952			110,732
ses	15	Pension plans, employee benefits	127,285			127,285
en.	16a	Legal fees (attach schedule)	8,380			2,793
Expenses	Ь	Accounting fees (attach schedule)	59,737	-		0
	С	Other professional fees (attach schedule)	1,436,196			0
and Administrative	17	Interest	131,404			0
str	18	Taxes (attach schedule) (see instructions)	128,390			26,926
Ē	19	Depreciation (attach schedule) and depletion	4,621	4,621		
¥G	20	Occupancy	45,037			45,037
<b>7</b> D	21	Travel, conferences, and meetings	26,708	0		26,708
ä	22	Printing and publications				
Operatıng	23	Other expenses (attach schedule)	207,808	2,075		194,876
rat	24	Total operating and administrative expenses.				
<u>g</u>		Add lines 13 through 23	2,592,441			840,280
٠	25	Contributions, gifts, grants paid	10,671,026	7		10,671,026
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	13,263,467	1,639,620		11,511,306
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	10,423,449	'		
	ь	Net investment income (if negative, enter -0-)		12,162,408		
	С	Adjusted net income(If negative, enter -0-)				
Ear	Danar	work Reduction Act Notice see instructions	1	Cat No. 11380V		m 000-PE (2017)

		should be for end-or-year amounts only (See Instructions )	(a)	Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing		0		
	2	Savings and temporary cash investments		3,512,702	5,403,669	5,403,669
	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)				
5		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
sets	9	Prepaid expenses and deferred charges				
AS	10a	Investments—U S and state government obligations (attach schedule)				
	ь	Investments—corporate stock (attach schedule)		86,692,617	90,184,831	90,184,831
	С	Investments—corporate bonds (attach schedule)		9,194,322	9,894,443	9,894,443
	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		127,169,312	147,784,625	147,784,625
	14	Land, buildings, and equipment basis ►147,052				
		Less accumulated depreciation (attach schedule) ▶ 109,162		38,660	37,890	37,890
	15	Other assets (describe >)	<b>چ</b> ا	547,760	274,323	274,323
	16	Total assets (to be completed by all filers—see the				
		instructions Also, see page 1, item I)		227,155,373	253,579,781	253,579,781

## Liabilities

	14	Land, buildings, and equipment basis ►						
		Less accumulated depreciation (attach schedule) ▶ 109,162		38,660		37,890		37,89
	15	Other assets (describe ▶)	<b>%</b> J	547,760	<b>%</b> J	274,323	<b>%</b> ∫	274,32
	16	Total assets (to be completed by all filers—see the						
		instructions Also, see page 1, item I)		227,155,373		253,579,781		253,579,78
	17	Accounts payable and accrued expenses		64,903		71,342		
	18	Grants payable						
2	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
5	21	Mortgages and other notes payable (attach schedule)						
•	22	Other liabilities (describe •)						
	23	Total liabilities(add lines 17 through 22)		64,903		71,342		
		Foundations that follow SFAS 117, check here						
ý		and complete lines 24 through 26 and lines 30 and 31.						
<u>ح</u>	24	Unrestricted		169,970,010		204,991,032		
ĕ	25	Temporarily restricted		57,120,460		48,517,407		
2	26	Permanently restricted						
5		Foundations that do not follow SFAS 117, check here ▶						
5		and complete lines 27 through 31.						
2	27	Capital stock, trust principal, or current funds						
Š	28	Paid-in or capital surplus, or land, bldg , and equipment fund						
٦ ر	29	Retained earnings, accumulated income, endowment, or other funds						
2	30	Total net assets or fund balances (see instructions)		227,090,470		253,508,439		
	31	$\textbf{Total liabilities and net assets/fund balances} \ (\textbf{see instructions}) \ \ \textbf{.}$		227,155,373		253,579,781		
ē	rt III	Analysis of Changes in Net Assets or Fund Balances						

227,090,470

10,423,449

24,597,573

262,111,492

253,508,439 Form **990-PF** (2017)

8,603,053

1 2

3

4

5

6

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

1

2

3

4

5

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . . .

Decreases not included in line 2 (itemize) ▶

Page **3** 

· · · · · · · · · · · · · · · · · · ·					
	<b>(a)</b> the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a THRU PARTNERSHIPS			Р	2017-01-01	2017-06-15
b THRU PARTNERSHIPS			Р	2016-01-01	2017-06-15
c REALIZED GAINS & LOSS	SES		Р	2017-01-01	2017-06-15
d REALIZED GAINS & LOSS	SES		Р	2016-01-01	2017-06-15
e SEC LITITAGATION/WAS	H SALES		Р	2016-01-01	2017-06-15
	(f)		(g)	(	h)
<b>(e)</b> Gross sales price	Depreciation allowed		other basis	Gain o	r (loss)
Gross sales price	(or allowable)	plus exp	ense of sale	(e) plus (f	) mınus (g)
<b>a</b> 24	7,941				247,941
<b>b</b> 2,98	9,073				2,989,073
c 25	2,517				252,517
<b>d</b> 7,57	5,498				7,575,498
<b>e</b> 28	5,196				285,196
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	,	I)
	(j)	i	(k)	Gains (Col (	h) gain minus
(i)	Adjusted basis		of col (ı)	col (k), but not	less than -0-) <b>or</b>
F M V as of 12/31/69	as of 12/31/69		(j), if any	Losses (fr	om col (h))
a					247,941
b					2,989,073
c					252,517
d					7,575,498
e					285,196
		If gain, also enter in P	art I line 7	,	·
	gain or (loss) as defined in sections : rt I, line 8, column (c) (see instructi	ons) If (loss), enter -0	-  -	}   2     3	11,350,225
Part V Qualification U	Jnder Section 4940(e) for Re	educed Tax on Net	Investment 1	Income	
_	rivate foundations subject to the sec				
roi optional use by domestic p	invate roundations subject to the sec	ction 4940(a) tax on ne	et investment me	one )	
if section 4940(d)(2) applies, le	eave this part blank				
Was the foundation liable for th	e section 4942 tax on the distributa	ble amount of any vear	in the base perio	od? 🔲 Ye	es 🔽 No
	ot qualify under section 4940(e) Do				
1 Enter the appropriate an	nount in each column for each year,	see instructions before	making any enti	1es	
(a)	(b)	(c)		(d)	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitab	le-use assets	Distribution rati (col (b) divided by c	
2016	7,625,835		162,894,860	(cor (b) divided by c	0 046814
2015	7,269,077		157,272,930		0 046220
2013	6,868,893		151,093,610		0 045461
2013	5,975,211		129,320,136		0 046205
2013	3,882,263		109,751,276		0 035373
2 Total of line 1, column (			2	.	0 220073
, ,	•			-	0 220073
	o for the 5-year base period—divide indation has been in existence if less		, or by the3	<b>.</b>	0 044015
	ncharitable-use assets for 2017 fron				188,659,081
		•	5	_	8,303,829
	ent income (1% of Part I, line 27b)				121,624
	· · · · · · · · · · · · · · · · · · ·			_	8,425,453
	ons from Part XII, line 4 ,				11,511,306
	eater than line 7, check the box in Pa				
instructions	deci dian inie 7, check the box in Pa	are vi, inie ib, and con	ipiece chac part u	Jing a 170 tax rate Se	C die rait VI

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

and Contractors  1 List all officers, directors, truste	es. f	oundation managers ar	nd their compensation	(see instructions).	
(a) Name and address		Title, and average hours per week <b>b)</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
See Additional Data Table					
	<u> </u>				
	$\frac{1}{2}$				
	<u> </u>				
	-				
2 Compensation of five highest-pa	id er	nployees (other than tl	nose included on line 1	-see instructions). If no	ne, enter "NONE."
(a) Name and address of each employee pa more than \$50,000	aıd	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
DEBORAH S LINNELL		NONE	97,69	<del> </del>	(
C/O VAN BEUREN CHARITABLE FDN		40 00			
NEWPORT, RI 028403283					
		1			
	—	1			
Total number of other employees paid ov		·			
3 Five highest-paid independent of (a) Name and address of each perso				ons). If none, enter "NON e of service	(c) Compensation
NONE	··   · ·		(-7.7)		(c) compensation
			-		
			_		
			1		
<b>Fotal</b> number of others receiving over \$50	0,000	) for professional services			-
Part IX-A Summary of Direct					
List the foundation's four largest direct charitable organizations and other beneficiaries served, cor	activ iferen	rities during the tax year. Incli ces convened, research paper	ude relevant statistical inform s produced, etc	ation such as the number of	Expenses
1 THE SUSTAINABILITY INITIATIVE - FU LEADERSHIP LECTURE SERIES	ו סמר	DEVELOPMENT ASSESSME	ENTS/TRAININGS, RISK N	1ANAGEMENT TRAINING,	49,741
2 FINANCE AS DESTINY - STRENGTHEN	FINA	ANCIAL SYSTEMS, PROVIC	DE A MIX OF SERVICES IN	NCLUDING	
ASSESSMENT, DEVELOPMENT OF WO	RK PI	LANS AND PEER LEARNIN	G		45,000
3					
4					
Part IX-B Summary of Program		elated Investments	(soo instructions)		
Describe the two largest program-related invi			·	and 2	Amount
1			· ·		
All other program-related investments	See	ınstructions			
3					
Total. Add lines 1 through 3 .	•				(
					5 000 BE (2017

6

1a

1b

2

3a 3b

4

5

9,303,016

11,511,306

11,511,306

11.389.682

Form **990-PF** (2017)

121.624

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

6

1

2

3

4

5

Part XII

**b** Total for prior years

a From 2012. . . . . **b** From 2013. . . . c From 2014. . . d From 2015. . . . . e From 2016. . . . .

8,310,582

992,434

Form **990-PF** (2017)

0

(d)

Page 9

1111	Undistributed Income (
-PF (2)	017)

a Enter amount for 2016 only. . . . . . .

Excess distributions carryover, if any, to 2017

f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2017 from Part XII, line 4 > \$ 11,511,306 a Applied to 2016, but not more than line 2a

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election 

**5** Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . 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. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must

(If an amount appears in column (d), the

6 Enter the net total of each column as

be distributed in 2018 . . . . . 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) . . . . . . . . . 8 Excess distributions carryover from 2012 not

9 Excess distributions carryover to 2018.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. . c Excess from 2015. . . . d Excess from 2016. . . e Excess from 2017. . .

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

**d** Applied to 2017 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

Undistributed Income (see instruc	tions)

1	Distributable amount for 2017 from Part XI, line 7	
2	Undistributed income, if any, as of the end of 2017	

(a)

Corpus

0

0

(b)

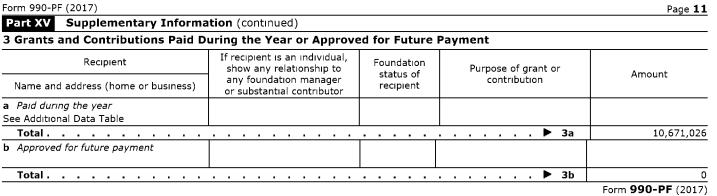
Years prior to 2016

(c)

2016

3.200.724

3,200,724



Enter gross amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
a					
b					
c d					
e					
f					
<ul><li>g Fees and contracts from government agencies</li><li>2 Membership dues and assessments</li></ul>					
<ul> <li>Interest on savings and temporary cash investments</li> <li>1 Dividends and interest from securities</li> </ul>			14	3,194,151	
5 Net rental income or (loss) from real estate			14	5,194,151	
a Debt-financed property					
<ul><li>b Not debt-financed property</li><li>6 Net rental income or (loss) from personal property</li></ul>	,				
7 Other investment income					С
<ul> <li>8 Gain or (loss) from sales of assets other than inventory</li> <li>9 Net income or (loss) from special events</li> </ul>			18	11,350,225	
LO Gross profit or (loss) from sales of inventory					
l1 Other revenue a					
b					
c					
e					
L2 Subtotal Add columns (b), (d), and (e)		0		14,544,376	C
13 Total. Add line 12, columns (b), (d), and (e)				14,544,376	
<ul> <li>Subtotal Add columns (b), (d), and (e).</li> <li>Total. Add line 12, columns (b), (d), and (e).</li> <li>(See worksheet in line 13 instructions to verify calcipant XVI-B</li> <li>Relationship of Activities to t</li> </ul>	ulations )		13	<u> </u>	
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcipant XVI-B Relationship of Activities to the Explain below how each activity for which	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcillation.  Part XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation's explain the foundation of the	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcillation.  Part XVI-B Relationship of Activities to the Explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation's explain the foundation of the	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calcillation.  Part XVI-B  Relationship of Activities to the second secon	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcilonary colors and the second	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcilonary colors and the second	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcilonary colors and the second	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcilonary colors and the second	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcilonary colors and the second	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcilonary colors and the second	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcilonary colors and the second	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcilonary colors and the second	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcilonary colors and the second	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calcillation.  Part XVI-B  Relationship of Activities to the second secon	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376
3 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calcilonary colors and the second	ulations ) <b>he Accomplish</b> i income is reporti		13 pt Purposes F Part XVI-A contribut	ed importantly to	14,544,376

orm 99	90-PF (2	2017)											Pa	ge <b>13</b>
Part	XVII	Information Re Exempt Organi		ansf	ers To a	and Trans	actio	ns and	Relatio	nships With No	ncharit	able		
		anization directly or in Code (other than section	directly engag								on 501		Yes	No
		rom the reporting foun							'	,				
(1)	Cash.										. [	1a(1)		No
(2)	Other	assets									. [	1a(2)		No
<b>b</b> Oth	er trans	sactions												
		of assets to a nonchar	•	-							ŀ	1b(1)		No
		ases of assets from a r									- t	1b(2)		No
		l of facilities, equipmer	•				•				ŀ	1b(3)		No No
		oursement arrangemen or loan guarantees.									ŀ	1b(4) 1b(5)		No
٠.		nance of services or m									ŀ	1b(6)		No
٠.,		facilities, equipment, r	•		_							1c		No
d If th	ne answ	er to any of the above	ıs "Yes," com	plete	the follow	ving schedul	e Colu	umn <b>(b)</b>	should al	ways show the fair i				
	ny tran	ls, other assets, or ser saction or sharing arra (b) Amount involved	ngement, sho	ow in o	column (c		of the	goods,	other asse		ived		ngemen	its
							_							
<b>2a</b> Is th	he foun	dation directly or indire	ectly affiliated	l with,	or relate	d to, one or	more	tax-exei	mpt organ	ızatıons	_	_	_	
		n section 501(c) of the	-	than s	section 50	01(c)(3)) or	ın sect	ion 527	· · ·		L	l Yes	✓	No
<b>b</b> If "\	Yes," co	mplete the following s		ı	,,	L <b>X T</b> 6			1	(-) D	<b>6</b>   -   -   -			
		(a) Name of organization	on		(1	<b>b)</b> Type of org	anizatio	on		(c) Description	n or relatio	nsnip		
	ı													
	of my	r penalties of perjury, y knowledge and belief n preparer has any kno	, it is true, co				•	_	. ,	~				
Sign Here	*	****				2018-11-0	2		*****		May th return	e IRS dı	scuss th	nis
пеге	-							<b>— )</b>			with th below	ie prepai	rer shov	wn
	<b>'</b> s	ignature of officer or t	rustee			Date		,	Title			str )?	✓ Yes	□ <sub>No</sub>
		Print/Type preparer's	name	Prepa	rer's Sıgr	nature		Date		Check if self-	PTIN			
										employed ▶ □		P00116	434	
Paid		JEFFREY ZUKOFF												
Prep	arer	Emplement & BBY	O COMPANY											
Use (		Firm's name ► DDK	& COMPANY	LLP							Fırm's EI	N ►13	-27386	525
		Firm's address ▶ ONE PENN PLAZA 4TH FLR												

NEW YORK, NY 10119

Phone no (212) 997-0600

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If Expense account, (d) hours per week not paid, enter Contributions to (e) other allowances -0-) employee benefit plans (b) devoted to position and deferred compensation ARCHBOLD D VAN BEUREN ۵ CHAIRMAN 0 00 C/O VAN BEUREN CHARITABLE FDN 130 **BELLEVUE AVE STE 304** NEWPORT, RI 028403283 ANDREA VAN BEUREN VICE CHAIRMAN O 0 0.00 C/O VAN BEUREN CHARITABLE FDN 130 **BELLEVUE AVE STE 304** NEWPORT, RI 028403283 STEPHEN L GLASCOCK O O TREASURER 0.00 C/O VAN BEUREN CHARITABLE FDN 130 **BELLEVUE AVE STE 304** NEWPORT, RI 028403283 HOPE HILL VAN BEUREN ٥ ۵ BOARD MEMBER 0.00 C/O VAN BEUREN CHARITABLE FDN 130 **BELLEVUE AVE STE 304** NEWPORT, RI 028403283 BARBARA VAN BEUREN **BOARD MEMBER** O 0 0.00 C/O VAN BEUREN CHARITABLE FDN 130 BELLEVUE AVE STE 304 NEWPORT, RI 028403283 HELENE B VAN BEUREN O O BOARD MEMBER 0.00 C/O VAN BEUREN CHARITABLE FDN 130 **BELLEVUE AVE STE 304** NEWPORT, RI 028403283 ROGER KASS **SECRETARY** 0 00 C/O VAN BEUREN CHARITABLE FDN 130 **BELLEVUE AVE STE 304** NEWPORT, RI 028403283 ELIZABETH R LYNN PRESIDENT & 229,703 55,023 ASSISTANT C/O VAN BEUREN CHARITABLE FDN 130 **TREASURER** BELLEVUE AVE STE 304 40 00 NEWPORT, RI 028403283 KIM L DAME ASSISTANT SECRETARY 76,220 33,354 40 00 C/O VAN BEUREN CHARITABLE FDN 130

BELLEVUE AVE STE 304 NEWPORT, RI 028403283 Form 990PF Part XV Line 1a - 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).

HOPE HILL VAN BEUREN

BARBARA VAN BEUREN

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	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient						
a Paid during the year								
564 PARK AVENUE PRESERVATION FOUNDATION 564 PARK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000				
ACADEMY IN MANAYUNK INC 1200 RIVER ROAD CONSHOCHOCKEN, PA 19428	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000				
ALL SAINTS ACADEMY 915 WEST MAIN ROAD	NONE	PUBLIC CHARITY	STEAM LEARNING LAB	81,100				

MIDDLETOWN, RI 02842

10,671,026

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
ALLEN-CHASE FOUNDATIONEAGLEBROOK SCHOOL 271 PINE NOOK ROAD DEERFIELD, MA 01342	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000	
AMERICAN FRIENDS OF THE DONMAR THEATRE INC 950 THIRD AVENUE 32ND FLR NEW YORK, NY 10022	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000	
AQUIDNECK ISLAND PLANNING COMMISSION	NONE	PUBLIC CHARITY	ORGANIZATIONAL DEVELOPMENT	7,500	

AMERICAN FRIENDS OF THE DONMAR THEATRE INC 950 THIRD AVENUE 32ND FLR NEW YORK, NY 10022	NONE	CHARITY	ANNUAL FUND	2,000
AQUIDNECK ISLAND PLANNING COMMISSION	NONE	PUBLIC CHARITY	ORGANIZATIONAL DEVELOPMENT	7,500

55 JOHN CLARKE ROAD MIDDLETOWN, RI 02842

10,671,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AQUIDNECK LAND TRUST NONE PUBLIC CONSERVATION OF SPRUCE 300,000 790 AQUIDNECK AVENUE CHARITY ACRES MIDDLETOWN, RI 02842 000

AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	51,000
AQUIDNECK LAND TRUST	NONE	PUBLIC	NEWPORT OPEN SPACE	73,250

MIDDLETOWN, RI U2842				
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	NEWPORT OPEN SPACE PARTNERSHIP PROGRAM	73

AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	NEWPORT OPEN SPACE PARTNERSHIP PROGRAM	
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Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ATLANTIC THEATRE COMPANY NONE PUBLIC CAPITAL CAMPAIGN 50,000 336 W 20TH ST CHARITY NEW YORK, NY 10011

ATLANTIC THEATRE COMPANY 336 W 20TH ST NEW YORK, NY 10011	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY	NONE	PUBLIC CHARITY	TO SUPPORT THE EXHIBITION FUND	35,000

Total .

3a

Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

NEWPORT, RI 02840	NONE	CHARITY	EARLY EDUCATION	10,000
BIKE NEWPORT62 BROADWAY	NONE	PUBLIC CHARITY	ORGANIZATIONAL DEVELOPMENT	7,500

DUBLIC

EARLY EDUCATION

10 000

5.000

NEWPORT, RI 02840	110112	CHARITY	DEVELOPMENT	
BLITHEWOLD101 FERRY ROAD	NONE	PUBLIC	ANNUAL FUND	

NONE

PARY STERS 10 PROADWAY

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

BLITHEWOLD101 FERRY ROAD	NONE	PUBLIC	ANNUAL FUND	
BRISTOL, RI 02809		CHARITY		

BRISTOL, RI 02809		CHARITY		
BLITHEWOLD101 FERRY ROAD	NONE	PUBLIC	ANNUAL FUND	l

BRISTOL, RI 02809	NONE	CHARITY	ANNOALTOND	3,0
Total				10,671,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year BOCA GRANDE HEALTH CLINIC NONE PUBLIC. ANNUAL FUND 10,000 PO BOX 2340 CHARITY BOCA GRANDE, FL 33921

BOCA GRANDE WOMANS CLUB PO BOX 65 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	COLLEGE SCHOLARSHIP FUND	5,000
BOY SCOUTS OF AMERICA PO BOX 14777	NONE	PUBLIC CHARITY	TO SUPPORT SCOUTING PROGRAMS	3,000

BUCA GRANDE, FL 33921				
BOY SCOUTS OF AMERICA PO BOX 14777 EAST PROVIDENCE, RI 02914	NONE	PUBLIC CHARITY	TO SUPPORT SCOUTING PROGRAMS	

BOY SCOUTS OF AMERICA	NONE	PUBLIC	TO SUPPORT SCOUTING	
PO BOX 14777		CHARITY	PROGRAMS	1
EAST PROVIDENCE, RI 02914				

EAST PROVIDENCE, RI 02914				
PO BOX 14777		CHARITY	PROGRAMS	1
BUY SCOUTS OF AMERICA	INONE	POBLIC	TO SUPPORT SCOUTING	3,000

AST PROVIDENCE, RI 02914		

3a

lotal.

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	SUMMER LEARNING INITIATIVE	23,400	
BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ACADEMIC PROGRAMSEDUCATION	35,000	
BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY	NONE	PUBLIC CHARITY	ORGANIZATIONAL DEVELOPMENT	7,500	

95 CHURCH STREET NEWPORT, RI 02840

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BRANDYWINE CONSERVANCY PO BOX 1419 CHADDS FORD, PA 19317	NONE	PUBLIC CHARITY	GEORGE WEYMOUTH A RETROSPECTIVE EXHIBITION	10,000
BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	FLORENCE GRAY CENTER	101,600
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER, MA 01845	NONE	PUBLIC CHARITY	ANNUAL FUND	7,500

BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	FLORENCE GRAY CENTER	101,60
BROOKS SCHOOL	NONE	PUBLIC	ANNUAL FUND	7,50

Form 990PF Part XV Line 3 - Gran	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to		Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
BRYN MAWR HOSPITAL FOUNDATION 130 SOUTH BRYN MAWR AVE BRYN MAWR, PA 19019	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
BROWN UNIVERSTIY 164 ANGELL STREET PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	COLLEGE ADVISING EDUCATION-REFUND OF UNSPENT FUNDS	-1,415
C THOMAS CLAGETT JR MEMORIAL CLINIC & REGATTA INC	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500

BROWN UNIVERSTIY 164 ANGELL STREET PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	COLLEGE ADVISING EDUCATION-REFUND OF UNSPENT FUNDS	-1,415
C THOMAS CLAGETT JR MEMORIAL CLINIC & REGATTA INC	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500

231 INDIAN AVENUE

PORTSMOUTH, RI 02871

10,671,026

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CENTER FOR ARTS EDUCATION 266 WEST 37TH ST NEW YORK, NY 10018	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000
CHILD AND FAMILY SERVICES OF NEWPORT 31 JOHN CLARKE ROAD MIDDLETOWN, NY 02842	NONE	PUBLIC CHARITY	HOME BASED SENIOR BEHAVORIAL HEALTH COUNSELING	42,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000

31 JOHN CLARKE ROAD MIDDLETOWN, NY 02842		J	COUNSELING	
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET	NONE	PUBLIC CHARITY	ANNUAL FUND	5,0

MIDDLETOWN, NY 02842			000110221110	
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET	NONE	PUBLIC CHARITY	ANNUAL FUND	5,0
NEW YORK NV 10022		1		i

,				
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000

14 EAST 60TH STREET NEW YORK, NY 10022	CHARITY	,
Total	 	 10,671,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year COLLEGE UNBOUND325 PUBLIC STREET NONE PUBLIC B A COMPLETION PROGRAM 60,000 PROVIDENCE, RI 02905 CHARITY

CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
CHURCH COMMUNITY HOUSING	NONE	PUBLIC	PLANNING - NEWPORT SPRING	50,000

PHILADELPHIA, PA 19104				
CHURCH COMMUNITY HOUSING 50 WASHINGTON SQUARE	NONE	PUBLIC CHARITY	PLANNING - NEWPORT SPRING SITE	

CHURCH COMMUNITY HOUSING	NONE	PUBLIC	PLANNING - NEWPORT SPRING	
50 WASHINGTON SQUARE		CHARITY	SITE	
NEWPORT, RI 02840				

CHURCH COMMUNITY HOUSING 50 WASHINGTON SQUARE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	PLANNING - NEWPORT SPRING SITE	
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50 WASHINGTON SQUARE NEWPORT, RI 02840		CHARITY	SITE	
CHURCH COMMUNITY HOUSING	NONE	PUBLIC	PLANNING - NEWPORT SPRING	
	50 WASHINGTON SQUARE	50 WASHINGTON SQUARE	50 WASHINGTON SQUARE CHARITY	50 WASHINGTON SQUARE CHARITY SITE

50 WASHINGTON SQUARE NEWPORT, RI 02840	CHARITY	SITE	
Total	 		10,671,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year COMMON FENCE POINT IMPROVEMENT NONE **PUBLIC** CFP ARTS AND CULTURAL 118.800 933 ANTHONY ROAD CHARITY CENTER PORTSMOUTH, RI 02871

BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	
DOVE CLUBE & CIBLS CLUBS OF	NONE	DUDLIC	WORKING CITIES	

DOVE OUT OF COMPANY OF THE COMPANY O	
BOYS CLUBS & GIRLS CLUBS OF NONE PUBLIC WORKING CITIES NEWPORT COUNTY 95 CHURCH STREET NEWPORT. RI 02840	5,000

6,000

10,671,026

NEWPORT, RI 02840				
BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET	NONE	PUBLIC CHARITY	WORKING CITIES COLLABORATION	5,

Total.

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orm 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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor		recipient		
a Paid during the year					
COMPANY OF THE REDWOOD LIBRARY AND ATHENAEM 50 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	2,500	
DECK HOUSE SCHOOLPO BOX 367 EDGECOMB, MA 04556	NONE	PUBLIC CHARITY	ANNUAL APPEAL	25,000	
COUNCIL ON FOUNDATIONS	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,000	

NEWPORT, RI 02840				
DECK HOUSE SCHOOLPO BOX 367 EDGECOMB, MA 04556	NONE	PUBLIC CHARITY	ANNUAL APPEAL	25,00
COUNCIL ON FOUNDATIONS	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1,00

DGECOMB, MA 04550		CHARITI		
COUNCIL ON FOUNDATIONS 1121 CRYSTAL DRIVE SUITE 700	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	

ı	·				1
	COUNCIL ON FOUNDATIONS	NONE	PUBLIC	GENERAL OPERATING SUPPORT	
	2121 CRYSTAL DRIVE SUITE 700		CHARITY		
	ARLINGTON, VA 22202				

COUNCIL ON FOUNDATIONS	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1
2121 CRYSTAL DRIVE SUITE 700		CHARITY		
ARLINGTON, VA 22202				

OUNCIL ON FOUNDATIONS	NONE	PUBLIC	GENERAL OPERATING SUPPORT	1
121 CRYSTAL DRIVE SUITE 700		CHARITY		
RLINGTON, VA 22202				

2121 CRYSTAL DRIVE SUITE 700	CHARITY	
ARLINGTON, VA 22202		

ZIZI CKIDIAL DKIVL DOILL 700	CHART	1
ARLINGTON, VA 22202		

ARLINGTON, VA 22202	
Total	 10,671,026

orm 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		Purpose of grant or contribution	Amount	
Name and address (home or business)		recipient			
a Paid during the year					
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK, NY 12545	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000	
EAST BAY COMMUNITY ACTION PROGRAM 19 BROADWAY NEWPORT, RI 02840	NONE	PUBLIC CHARITY	MIDDLETOWN COZ- OUT OF SCHOOL TIME PROGRAMS	17,600	
EMMA PENDLETON BRADLEY HOSPITAL 1011 VETERANS MEMORIAL PARKWAY	NONE	PUBLIC CHARITY	TRANSPORTING NEWPORT CHILD & ADOLESCENT	27,680	

EAST BAY COMMUNITY ACTION PROGRAM 19 BROADWAY NEWPORT, RI 02840	NONE	PUBLIC CHARITY	MIDDLETOWN COZ- OUT OF SCHOOL TIME PROGRAMS	17,60
EMMA PENDLETON BRADLEY HOSPITAL	NONE	PUBLIC	TRANSPORTING NEWPORT	27.68

EAST PROVIDENCE, RI 02915

10,671,026

orm 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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
ENVIRONMENT COUNCIL OF RI EDUCATION FUND 42 RICE ST PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	ISLAND WIDE SMALL GREEN INITIATIVE	100,000	
FRIENDS OF MEXICAN ANIMAL WELFARE	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000	

FRIENDS OF MEXICAN ANIMAL WELFARE 23825 15TH AVE SE 327 BOTHELL, WA 98021	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000

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10,671,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FRIENDS OF BOCA GRANDE NONE PUBLIC ANNUAL FUND 2.500 COMMUNITY CENTER CHARITY PO BOX 1222

BOCA GRANDE, FL 33921				
FRIENDS OF UPPER EAST SIDE HISTORIC DISTRICT INC 20 EAST 69TH STREET 4B NEW YORK, NY 10021	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
FRIENDS SEMINARY222 E 16TH ST	NONE	PUBLIC	LIGHT THE FUTURE CAMPAIGN	125,000

HISTORIC DISTRICT INC 20 EAST 69TH STREET 4B NEW YORK, NY 10021		CHARITY		
FRIENDS SEMINARY222 E 16TH ST NEW YORK, NY 10003	NONE	PUBLIC CHARITY	LIGHT THE FUTURE CAMPAIGN	125,00

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	Foundation status of		Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
FUNDERS NETWORK FOR SMART GROWTH AND LIVABLE COMMUNITIES 1500 SAN REMO AVENUE SUITE 249 CORAL GABLES, FL 33146	NONE	PUBLIC CHARITY	NEW ENGLAND FUNDERS' GROUP	11,510	
GARDEN CONSERVANCYPO BOX 219 NEW YORK, NY 10516	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000	
GASPARILLA ISLAND CONSERVATION &	NONE	PUBLIC	ANNUAL FUND	5,000	

CORAL GABLES, FL 33140				
GARDEN CONSERVANCYPO BOX 219 NEW YORK, NY 10516	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000
GASPARILLA ISLAND CONSERVATION & IMPROVEMENT ASSOCIATION PO BOX 446	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000

NEW YORK, NY 10516	NONE	PUBLIC CHARITY	ANNUAL FUND	2,00
GASPARILLA ISLAND CONSERVATION & IMPROVEMENT ASSOCIATION	NONE	PUBLIC CHARITY	ANNUAL FUND	5,00

BOCA GRANDE, FL 33921

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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000	
GRANTMAKERS COUNCIL OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000	

GRANTMAKERS COUNCIL OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES ST NW STE 404	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,190

WASHINGTON, DC 20036

Total . .

10,671,026 За

orm 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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
GROW SMART RHODE ISLAND ONE EMPIRE PLAZA PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	52,500	
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	SUPPORT GIFT CATALOG PROGRAMS	4,500	
INTERNATIONAL MEDICAL CORPS	NONE	PUBLIC	ANNUAL FUND	20.000	

HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	SUPPORT GIFT CATALOG PROGRAMS	4,500
INTERNATIONAL MEDICAL CORPS 12400 WHILSHIRE BLVD SUITE 1500	NONE	PUBLIC CHARITY	ANNUAL FUND	20,000

LITTLE ROCK, AR 72202				
INTERNATIONAL MEDICAL CORPS 12400 WHILSHIRE BLVD SUITE 1500	NONE	PUBLIC CHARITY	ANNUAL FUND	

INTERNATIONAL MEDICAL CORPS	NONE	PUBLIC	ANNUAL FUND	
12400 WHILSHIRE BLVD SUITE 1500		CHARITY		
LOS ANGELES, CA 90025				

10,671,026 Total . . .

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year INTERNATIONAL YACHT RESTORATION NONE PUBLIC SCHOLARSHIPS AND THE 20,000 SCHOOL CHARITY ANNUAL FUND 449 THAMES ST SUITE 111

NEWPORT, RI 02840				
ISLAND MOVING COMPANYPO BOX 746 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	MATH INTO MOVEMENT PROGRAM	10,000
JAMESTOWN ART CENTER	NONE	PUBLIC	ANNUAL FUND	2,500

NEWPORT, RI 02840		CHARITY	PROGRAM	
JAMESTOWN ART CENTER 18 VALLEY STREET	NONE	PUBLIC CHARITY	ANNUAL FUND	

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JAMESTOWN ART CENTER	NONE	PUBLIC	ANNUAL FUND	
18 VALLEY STREET		CHARITY		
JAMESTOWN RT 02835				1

JAMESTOWN ART CENTER	NONE	PUBLIC	ANNUAL FUND	
18 VALLEY STREET		CHARITY		
JAMESTOWN, RI 02835				

JAMESTOWN ART CENTER	INONE	LODEIC	ANNOALIOND	2,50
18 VALLEY STREET		CHARITY		
JAMESTOWN, RI 02835				

JAMESTOWN, RI 02835			
18 VALLEY STREET		CHARITY	

JAMESTOWN, RI U2835		
Total	 	10,671,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
KENT HOSPITAL455 TOLL GATE ROAD WARWICK, RI 02886	NONE	PUBLIC CHARITY	REFUND - UNSPENT FUNDS	-35,000
LUCY'S HEARTH913 WEST MAIN ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	45,000

LUCY'S HEARTH913 WEST MAIN ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	45,000
MARTIN LUTHER KING COMMUNITY CENTER INC 20 DR MARCUS F WHEATLAND BLVD NEWPORT RI 02840	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	70,000

MARTIN LUTHER KING COMMUNITY CENTER INC 20 DR MARCUS F WHEATLAND BLVD NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	70
•				

MARTIN LUTHER KING COMMUNITY	NONE	PUBLIC	GENERAL OPERATING SUPPORT	7
CENTER INC		CHARITY		
20 DR MARCUS F WHEATLAND BLVD				
NEWPORT, RI 02840				

Total . За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MEALS ON WHEELS OF RI INC NONE PUBLIC THE HOME DELIVERED 12,500 70 BATH STREET CHARITY PROGRAM IN NEWPORT COUNTY PROVIDENCE, RI 02908

MOREY'S PRESERVATION INC 306 YORK STREET NEW HAVEN, CT 06511	NONE	PUBLIC CHARITY	CAPITAL NEEDS	25,000
MIDDLETOWN TREE ASSOCIATION 207 VERNON AVENUE	NONE	PUBLIC CHARITY	FOR THE TREE MAINTENANCE PROGRAM AND PLANTING	24,000

INCENTIVE PROGRAMS

MIDDLETOWN, RI 02842

Total . 10,671,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MILL REFE FUND487 GOODWYN STREET NONE 12,500 PUBLIC: ANNUAL FUND MEMPHIS.TN 38111 CHARITY 500 606

MILL REEF FUND487 GOODWYN STREET MEMPHIS, TN 38111	NONE	PUBLIC CHARITY	BARBUDA HURRICANE RELIEF	12,50
NAVAL WAR COLLEGE FOUNDATION 686 CUSHING ROAD	NONE	PUBLIC CHARITY	SUPPORT ANNUAL MAINTENANCE BUDGET	210,60

NEWPORT, RI 02841 Total .

10,671,026

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor			
a Paid during the year				
NEW YORK HARBOR FOUNDATION 10 SOUTH STREET SLIP 7 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	BILLION OYSTER PROJECT	5,000
NEW YORK AND PRESBYTERIAN HOSPITAL 525 E 68TH STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
NEW YORK SHAKESPEARE FESTIVAL 123 LAFAYETTE STREET	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000

HOSPITAL 525 E 68TH STREET NEW YORK, NY 10065	NONE	CHARITY	ANNUAL FUND	5,0
NEW YORK SHAKESPEARE FESTIVAL	NONE	PUBLIC	ANNUAL FUND	2,0

NEW TORK, NY 10065				
NEW YORK SHAKESPEARE FESTIVAL 123 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PUBLIC CHARITY	ANNUAL FUND	

NEW YORK SHAKESPEARE FESTIVAL NONE 123 LAFAYETTE STREET NEW YORK, NY 10003	NE PUBLIC CHARITY	ANNUAL FUND	2
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NEW YORK, NY 10003		
Total	 	10,671,026

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
NEW-YORK SOCIETY FOR THE RELIEF OF RUPTURED AND CRIPPLED 535 EAST 72ND ST NEW YORK, NY 10021	NONE	PUBLIC CHARITY	RESEARCH FOR IMPROVING TREATMENT FOR HAND/WRIST INJURIES	50,000
NEWPORT ART MUSEUM AND ART ASSOCIATION 76 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	DESIGN WORK RELATED TO ARTS CAMPUS	70,000
NEWPORT COMMUNITY SCHOOL 55 BROADWAY	NONE	PUBLIC CHARITY	ELO AND AIALC PROGRAMS	70,000

NEW YORK, NY 10021			INJURIES	
NEWPORT ART MUSEUM AND ART ASSOCIATION 76 BELLEVUE AVENUE	NONE	PUBLIC CHARITY	DESIGN WORK RELATED TO ARTS CAMPUS	70,

55 BROADWAY NEWPORT, RI 02840 Total . .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NEWDORT COMMUNITY COLOOL NONE DUDLIC CAREER ADVICABLE 37,460

55 BROADWAY NEWPORT, RI 02840	NONE	CHARITY	CAREER ADVISARY	37,460
NEWPORT ART MUSEUM AND ART ASSOCIATION	NONE	PUBLIC CHARITY	SUPPORT ARTIST BALL	2,500

ASSOCIATION 76 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	CHARITY	SUPPORT ARTIST BALL	2,500
NEWPORT COUNTY WOMENS RESOURCE	NONE	PUBLIC	COUNSELING PROGRAMS	25,000

NEWPORT, RT U2840				
NEWPORT COUNTY WOMENS RESOURCE CENTER 114 TOURO ST NEWPORT, RI 02840	NONE	PUBLIC CHARITY	COUNSELING PROGRAMS	25,000

I	NEWPORT COUNTY WOMENS RESOURCE CENTER 114 TOURO ST	NONE	PUBLIC CHARITY	COUNSELING PROGRAMS	25
I	NEWPORT, RI 02840				
					í

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NEWPORT FESTIVALS FOUNDATION NONE PUBLIC UNRESTRICTED OPERATING 37,560 150 EAST 69TH STREET 27K CHARITY SUPPORT NEW YORK, NY 10021 0,000

NEWPORT FILM INC 174 BELLEVUE AVE SUITE 314 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	50,000
NEWPORT HISTORICAL SOCIETY	NONE	PUBLIC	LOST & FOUND PROJECT	50,000

**82 TOURO STREET** CHARITY

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NEWPORT, RI 02840

Total . 10,671,026

orm 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	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
NEWPORT HOSPITAL 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN - IN MEMORY DORRANCE HAMILTON	50,000	
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	BUILDING CAMPAIGN TO RENOVATE THE EMERGENCY DEPARTMENT AND INTENSIVE CARE UNIT	3,000,000	
NEWPORT PUBLIC LIBRARY	NONE	PUBLIC	ANNUAL FUND	5,000	

NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	BUILDING CAMPAIGN TO RENOVATE THE EMERGENCY DEPARTMENT AND INTENSIVE CARE UNIT	3,000,000
NEWPORT PUBLIC LIBRARY	NONE	PUBLIC	ANNUAL FUND	5,000

NEWFORT, RI 02040			CARE UNIT	
NEWPORT PUBLIC LIBRARY 300 SPRING STREET	NONE	PUBLIC CHARITY	ANNUAL FUND	
NEWDORT BI 02040				1

			CARE UNIT	
NEWPORT PUBLIC LIBRARY 300 SPRING STREET NEWPORT RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	

orm 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	Purpose of grant or contribution	Amount	
Name and address (home or business)		recipient			
a Paid during the year					
NEWPORT PUBLIC SCHOOLS 109 OLD FORT ROAD NEWPORT, RI 02840	NONE	PUBLIC CHARITY	NACTC COLLEGE AND CAREER READINESS	117,770	
NEWPORT PUBLIC SCHOOLS 109 OLD FORT ROAD NEWPORT, RI 02840	NONE	PUBLIC CHARITY	NEW VISION OF SECONDARY EDUCATION AT ROGERS HIGH SCHOOL	133,970	
NEWPORT HISTORICAL SOCIETY	NONE	PUBLIC	SUPPORT THE NEWPORT	5,000	

109 OLD FORT ROAD NEWPORT, RI 02840	NONE	CHARITY	EDUCATION AT ROGERS HIGH SCHOOL	
NEWPORT HISTORICAL SOCIETY 82 TOURO STREET	NONE	PUBLIC CHARITY	SUPPORT THE NEWPORT ANTIQUE SHOW	

NEWPORT, RI 02840

Total . . 10,671,026 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NEWPORT HISTORICAL SOCIETY NONE PUBLIC ANNUAL FUND 5.000 **82 TOURO STREET** CHARITY NEWPORT RI 02840

NEWFORT, RT 02040				
NEWPORT YMCA792 VALLEY ROAD MIDDLETOWN, RI 02840	NONE	PUBLIC CHARITY	HEALTHY ACTIVE OLDER ADULT PROGRAMS	17,600
NEWPORT PARTNERSHIPS FOR FAMILIES 109 OLD FORT ROAD NEWPORT, RI 02840	NONE	PUBLIC CHARITY	NEWPORT WORKING CITIES INITIATIVE	40,000

NEWPORT, RI 02840		
Total		 10.671.026

Total		•	10 671 02
NEWPORT, RI 02840			

NEWPORT, RI 02840			
Total		•	10 671 02

Form 990PF Part XV Line 3 - Gran	orm 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	Foundation status of	Purpose of grant or contribution	Amount		
Name and address (home or business)	any foundation manager or substantial contributor	recipient				
a Paid during the year						
NEWPORT PARTNERSHIPS FOR FAMILIES 109 OLD FORT ROAD NEWPORT, RI 02840	NONE	PUBLIC CHARITY	CHRONIC EARLY ABSENTEEISM AND TRUANCY REDUCTION	120,210		
NIGHTINGALE BAMFORD SCHOOL 20 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500		
NORMAN BIRD SANCTUARY TRUST	NONE	PUBLIC	DIRECT MAINTENANCE OF	300,000		

NEWPORT, RI UZ640				
NIGHTINGALE BAMFORD SCHOOL 20 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	ANNUAL FUND	2,50

NEW YORK, NY 10128		CHARTT		
NORMAN BIRD SANCTUARY TRUST 583 THIRD BEACH ROAD	NONE	PUBLIC CHARITY	DIRECT MAINTENANCE OF SANCTUARY LANDSCAPES	3

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NORMAN BIRD SANCTUARY TRUST	NONE	PUBLIC	DIRECT MAINTENANCE OF	30
583 THIRD BEACH ROAD		CHARITY	SANCTUARY LANDSCAPES	
MIDDLETOWN RI 02842				i

NORMAN BIRD SANCTUARY TRUST	NONE	PUBLIC	DIRECT MAINTENANCE OF	300,0
583 THIRD BEACH ROAD		CHARITY	SANCTUARY LANDSCAPES	
MIDDLETOWN, RI 02842				

583 THIRD BEACH ROAD MIDDLETOWN, RI 02842	CHARITY	SANCTUARY LANDSCAPES	

MIDDLETOWN, RI 02642		
Total	 	10,671,026

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Total	 	10,671,020

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NORMAN BIRD SANCTUARY TRUST NONE PUBLIC ANNUAL FUND 2,000 583 THIRD BEACH ROAD CHARITY MIDDLETOWN, RI 02842

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

OCEANA1350 CONNECTICUT AVE WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
PA SOCIETY-PREVENTION OF CRUELTY TO ANIMALS 350 E ERIE AVENUE PHILADELPHIA, PA 19134	NONE	PUBLIC CHARITY	ANNUAL FUND	75,000

10,671,026

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PA SOCIETY-PREVENTION OF CRUELTY NONE PUBLIC SUPPORT THE BARK AND WINE 10,000 TO ANIMALS CHARITY **EVENT** 350 E ERIE AVENUE

PHILADELPHIA, PA 19134				
PHILADELPHIA ORCHESTRA ASSOCIATION 1 SOUTH BROAD STREET 14TH FLOOR PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
OLANA PARTNERSHIPPO BOX 199 HUDSON NY 12534	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500

OLANA PARTNERSHIPPO BOX 199 NONE PUBLIC ANNUAL FUND CHARITY	1 SOUTH BROAD STREET 14TH FLOOR PHILADELPHIA, PA 19107		CHARITI		
		NONE		ANNUAL FUND	2,50

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year POMFRET SCHOOL398 POMFRET STREET NONE PUBLIC ANNUAL FUND 10,000 POMFRET, CT 06258 CHARITY PRESERVATION SOCIETY OF NEWPORT NONE PUBLIC TOWARD CONSTRUCTION 375 000

COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	CHARITY	CENTER AT THE BREAKERS	373,000
PRESERVE RHODE ISLAND 199 HOPE STREET PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	AQUIDNECK ISLAND HISTORIC LANDSCAPE FEASIBILITY AND PILOT STUDY	159,234

Total .

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PUPPIES BEHIND BARS 10 EAST 40TH STREET 19TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000
REACH OUT AND READ RHODE ISLAND 1 RICHMOND SQ STE 158E PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	SUPPORT THE REACH OUT & READ EARLY LITERACY PROGRAM IN NEWPORT COUNTY	6,000
RHODE ISLAND COMMUNITY FOOD BANK	NONE	PUBLIC CHARITY	FOOD AQUISITION AND FUNDING FOR NEWPORT	75,000

REACH OUT AND READ RHODE ISLAND 1 RICHMOND SQ STE 158E PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	SUPPORT THE REACH OUT & READ EARLY LITERACY PROGRAM IN NEWPORT COUNTY	6,00
RHODE ISLAND COMMUNITY FOOD BANK	NONE	PUBLIC CHARITY	FOOD AQUISITION AND FUNDING FOR NEWPORT	75,00

COUNTY FOOD PANTRIES

200 NIANTIC AVENUE PROVIDENCE, RI 02907

10,671,026

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
RHODE ISLAND PUBLIC RADIO ONE UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
NEWPORT RESTORATION FOUNDATION 51 TOURO STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL DORIS DUKE HISTORIC RESTORATION	2,500
RHODE ISLAND COUNCIL FOR THE HUMANITIES 131 WASHINGTON ST SUITE 210	NONE	PUBLIC CHARITY	REFUND UNSPENT FUNDS	-1,660

NEWPORT RESTORATION FOUNDATION	NONE	PUBLIC	ANNUAL DORIS DUKE HISTORIC	2,50
51 TOURO STREET NEWPORT, RI 02840		CHARITY	RESTORATION	_,
NEWFORT, RT 02040				
RHODE ISLAND COUNCIL FOR THE	NONE	PUBLIC	REFUND UNSPENT FUNDS	-1,66

PROVIDENCE, RI 02907

10,671,026

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year

<b>5</b> /				
RHODE ISLAND KIDS COUNT ONE UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	SUPPORT THE NEWPORT CAMPAIGN FOR GRADE-LEVEL READING	45,000
CITY OF NEWPORT43 BROADWAY	NONE	PUBLIC	INNOVATE NEWPORT	537,500

CITY OF NEWPORT43 BROADWAY NEWPORT, RI 02840	NONE	PUBLIC CHARITY	INNOVATE NEWPORT	
RHODYSQUASH INC	NONE	PUBLIC	ANNUAL FUND	

NEWPORT, RI 02840		CHARITY		
RHODYSQUASH INC 270 BELLEVUE AVENUE	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500

RHODYSQUASH INC	NONE	PUBLIC	ANNUAL FUND	
270 BELLEVUE AVENUE		CHARITY		
NEWPORT, RI 02840				

NEWPORT, RI 02840		CHARITI		
270 BELLEVUE AVENUE		CHARITY		
RHODYSQUASH INC	NONE	PUBLIC	ANNUAL FUND	

270 BELLEVUE AVENUE NEWPORT, RI 02840	CHARITY	
Total	 	 10,671,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NEWPORT PERFORMING ARTS CENTER NONE PUBLIC MARKET RESEARCH 50,000 11 TOURO STREET CHARITY NEWPORT, RI 02840 200,000

ROBERT POTTER LEAGUE FOR ANIMALS INC 87 OLIPHANT LANE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	ANNUAL FUND	42,500
CATL NEWDORTED FORT ADAMS DRIVE	NONE	DUDLIC	2019 VOLVO OCEAN BACE STOR	200 000

SAIL NEWPORT60 FORT ADAMS DRIVE NONE PUBLIC 2018 VOLVO OCEAN RACE STOP CHARITY OVER

NEWPORT, RI 02840 Total .

10,671,026

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
SAIL TO PREVAIL86 THAMES STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ADAPTIVE SAILING PROGRAM	25,000
PEAK GRANTMAKING INC1666 K ST NW	NONE	PUBLIC	UNRESTRICTED OPERATING	500

PEAK GRANTMAKING INC1666 K ST NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	UNRESTRICTED OPERATING SUPPORT	
PRESERVATION SOCIETY OF NEWPORT	NONE	PUBLIC CHARITY	ANNUAL FUND AND TO SUPPORT THE SUMMER DINNER	

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PRESERVATION SOCIETY OF NEWPORT	NONE	PUBLIC	ANNUAL FUND AND TO SUPPORT	
COUNTY		CHARITY	THE SUMMER DINNER	
424 BELLEVUE AVENUE				
NEWPORT, RI 02840				

	TRESERVATION SOCIETY OF NEW ORT	NONE	ODLIC	ANNOAL TOND AND TO SOLLOKE	1
ı	COUNTY		CHARITY	THE SUMMER DINNER	
	424 BELLEVUE AVENUE				
ı	NEWPORT, RI 02840				

424 BELLEVUE AVENUE NEWPORT, RI 02840	CHARITY	THE SUMMER DINNER	

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IEWPORT, RI 02840		
-24 BELLEVUE AVENUE		
		 i e

Tatal		10.671.006
EWPORT, RI 02840		
4 BELLEVUE AVENUE		

30,000

Total			10 671 020
NEWPORT, RI 02840			

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	Foundation status of	n Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	THE BREAKERS LANDSCAPE REHABILITATION	1,045,000	
SAVE THE BAY INC 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	EFFORTS TO PROTECT NARRAGANSETT	35,000	

SAVE THE BAY INC 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	EFFORTS TO PROTECT NARRAGANSETT	35,000
SCIENCE AND MATH INVESTIGATIVE LEARNING EXPERIENCES 90 LOWER COLLEGE ROAD	NONE	PUBLIC CHARITY	SUPPORT THE NEWPORT SMILE PROGRAM	30,000

PROVIDENCE, RI 02905				
SCIENCE AND MATH INVESTIGATIVE LEARNING EXPERIENCES 90 LOWER COLLEGE ROAD KINGSTON RI 02881	NONE	PUBLIC CHARITY	SUPPORT THE NEWPORT SMILE PROGRAM	30,

10,671,026 За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SECOND STAGE THEATER NONE PUBLIC ANNUAL FUND 2,000 305 WEST 43RD CHARITY NEW YORK, NY 10036

ST MARY'S CHURCH12 WILLIAM STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ASSET PRESERVATION	150,000
SKOWHEGAN SCHOOL OF PAINTING AND SCULPTURE 136 WEST 22 STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500

Total .

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NEWPORT COUNTY DEVELOPMENTAL NONE PUBLIC LAUNCH OF REGIONAL 30,000 COUNCIL CHARITY ECONOMIC DEVELOPMENT 35 VALLEY ROAD MIDDLETOWN, RI 02842

SEAMEN'S CHURCH INSTITUTE OF NEWPORT RI 18 MARKET SQUARE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	DISCOVERY DECK EXHIBIT	25,000
ST ANDREWS EPISCOPAL CHURCH PO BOX 272	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000

18 MARKET SQUARE NEWPORT, RI 02840				
ST ANDREWS EPISCOPAL CHURCH PO BOX 272 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	ANNUAL FUND	2,0

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ST BERNARD'S SCHOOL NONE PUBLIC ANNUAL FUND 7,500 4 EAST 98TH STREET CHARITY NEW YORK, NY 10029

ST COLUMBA - THE BERKELEY MEMORIAL CHAPEL 55 VAUCLUSE AVENUE MIDDLETOWN, RI 02842	NONE	CHARITY	ANNUAL FUND & PRESERVATION OF THE CHAPEL	55,000
ST GEORGE'S SCHOOLPO BOX 1910	NONE	PUBLIC	OPERATING - GENERAL	10,000

CHARITY

NEWPORT, RI 02840

Total .

10,671,026 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year STAR KIDS SCHOLARSHIP PROGRAM NONE PUBLIC TUITION ASSISTANCE 27,500 PO BOX 6214 CHARITY MIDDLETOWN, RI 02842

'				
STREETSQUASH INC 40 WEST 116TH STREET NEW YORK, NY 10026	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
STUDIO INCAMMINATI	NONE	PUBLIC	ANNUAL FUND	5,000

NEW YORK, NY 10026				
STUDIO INCAMMINATI 340 N 12TH STREET STE 400	NONE	PUBLIC CHARITY	ANNUAL FUND	

PHILADELPHIA, PA 1910/ Total .

10,671,026 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SUNDANCE INSTITUTEPO BOX 68442 NONE 30,000 PUBLIC CATALYST WOMEN PROGRAM PARK CITY, UT 84068 CHARITY AND THE SUNDANCE CATALYST

TAFT SCHOOL110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PUBLIC CHARITY	ANNUAL FUND	20,000
THE HUMANE SOCIETY 1255 23RD STNW SUITE 450	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000

THE HUMANE SOCIETY 1255 23RD STNW SUITE 450 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000

THE HUMANE SOCIETY	NONE	PUBLIC	ANNUAL FUND	i
1255 23RD STNW SUITE 450		CHARITY		
WASHINGTON, DC 20037				
				$\overline{}$

1255 23RD STNW SUITE 450 CHARITY WASHINGTON, DC 20037	
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WASHINGTON, DC 20037		
Total	 	10,671,026

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

10.000

182,000

75,000

THE ISLAND SCHOOLPO BOX 1090 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	ANNUAL FUND	
THE NEWPORT TREE SOCIETY	NONE	PUBLIC	PARK AND OPEN SPACE MASTER	

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

HE NEWDORK TREE COCKETY	NONE	DUDUTO	DDOCD ANA TRADI EMENTATION	
IEWPORT, RI 02840		CHARTT	TEAN IMICEMENTATION	
HE NEWPORT TREE SOCIETY O BOX 863	NONE	PUBLIC CHARITY	PARK AND OPEN SPACE MASTER PLAN IMPLEMENTATION	
HE NEWDORT TREE COCIETY	NONE	DUDLIC	DADIZ AND ODEN CDACE MACTED.	

NEWPORT, RI 02840				
THE NEWPORT TREE SOCIETY PO BOX 863	NONE	PUBLIC CHARITY	PROGRAM IMPLEMENTATION	

THE NEWPORT TREE SOCIETY	NONE	PUBLIC	PROGRAM IMPLEMENTATION	
PO BOX 863		CHARITY		
NEWPORT, RI 02840				

PO BOX 863	NONE	CHARITY	PROGRAM IMPLEMENTATION	
NEWPORT, RI 02840				
			_	

NEWPORT, RI 02840	CHARTT	
Total	 	10,671,026

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
THE LIVESTOCK INSTITUTE OF SOUTHERN NEW ENGLAND PO BOX 879 WESTPORT, MA 02790	NONE	PUBLIC CHARITY	SOUTHERN NEW ENGLAND MEAT PROCESSING INITIATIVE	50,000
THIRD SECTOR NEW ENGLAND INC 89 SOUTH ST STE 700 LINCOLN PLAZA BOSTON, MA 02111	NONE	PUBLIC CHARITY	SUPPORT OF RHODE ISLAND LAND TRUST AND LOCAL AGRICULTURE & SEAFOOD ACT MARKETING GRANTS PROGRAM	66,500
TIVERTON SCHOOL DEPARTMENT	NONE	PUBLIC	P E P YOUTH OF TIVERTON	11.194

THIRD SECTOR NEW ENGLAND INC 89 SOUTH ST STE 700 LINCOLN PLAZA BOSTON, MA 02111	NONE	PUBLIC CHARITY	SUPPORT OF RHODE ISLAND LAND TRUST AND LOCAL AGRICULTURE & SEAFOOD ACT MARKETING GRANTS PROGRAM	66,500
TIVERTON SCHOOL DEPARTMENT ADMINISTRATION CENTER TIVERTON, RI 02878	NONE	PUBLIC CHARITY	PEP YOUTH OF TIVERTON	11,194

Total . .

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
TRINITY CHURCH ONE QUEEN ANNE SQUARE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
TRUSTEES OF COLUMBIA 403 AVERY HALL NEW YORK, NY 10027	NONE	PUBLIC CHARITY	RESEARCH FELLOWSHIP, REAL ESTATE DEVELOPMENT AND SUPPORT BUSINESS FUND	452,500
CHANNING MEMORIAL CHURCH	NONE	PUBLIC	MASTER PLAN UTILITIES	45,700

TRUSTEES OF COLUMBIA 403 AVERY HALL NEW YORK, NY 10027	NONE	PUBLIC CHARITY	RESEARCH FELLOWSHIP, REAL ESTATE DEVELOPMENT AND SUPPORT BUSINESS FUND	452,500
CHANNING MEMORIAL CHURCH	NONE	PUBLIC	MASTER PLAN UTILITIES	45,700

NEWPORT, RI UZZIU	CHANNING MEMORIAL CHURCH	NONE	 MASTER PLAN UTILITIES RELOCATION DESIGN	
	NEWPORT, RI 02210			

CID WITH CITE TO THE CITE CONTENT	IIOIIL	1.0055	IN SIER I E III OIIEIIES	
135 PELHAM STREET		CHARITY	RELOCATION DESIGN	
NEWPORT, RI 02210				

Total . . . . .

10,671,026 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount	
Name and address (home or business)	any foundation manager or substantial contributor	recipient			
a Paid during the year					
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810	NONE	PUBLIC CHARITY	SUPPORT THE ADDISON GALLERY, INSTITUTE FOR RECRUITMENT OF TEACHERS FINANICAL AID SCHOLARSHIPS AND FOR TEACHING SUPPORT	50,000	
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 210 SOUTH 34TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	SUPPORT THE PENN DESIGN ANNUAL FUND AND MARILYN JORDAN TAYLOR PRESIDENTIAL PROFESSORSHIP	102,500	
WEST PLACE ANIMAL SANCTUARY 3198 MAIN ROAD TIVERTON, RI 02878	NONE	PUBLIC CHARITY	EXPANSION OF EDUCATIONAL PROGRAMS	19,000	

3a

10,671,026

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid during the year				
VNS OF NEWPORT & BRISTOL COUNTIES 1184 EAST MAIN ROAD PORTSMOUTH, RI 02871	NONE	PUBLIC CHARITY	ANNUAL FUND, SUPPORT THE PALLIATIVE CARE AND MATERNAL HEALTH PROGRAMS AND TO PILOT A COLLABORATIVE PROFESSIONAL DEVELOPMENT PROJECT WITH NEWPORT COUNTY COMMUNITY MENTAL HEALTH CENTER	35,000
VNS OF NEWPORT & BRISTOL COUNTIES 1184 EAST MAIN ROAD PORTSMOUTH, RI 02871	NONE	PUBLIC CHARITY	OPERATING - GENERAL	16,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06459	NONE	PUBLIC CHARITY	FOR SCHOLARSHIP ENDOWMENT	100,000
MIDDLETOWN, CT 06459				10,671,02

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
WORLD BICYCLE RELIEF 1000 WEST FULTON MARKET CHICAGO IL 60607	NONE	PUBLIC CHARITY	ANNUAL FUND	2,16

CHICAGO,IL 60607				
WREXHAM FOUNDATION INC 201913 YALE STATION NEW HAVEN, CT 06521	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000

201913 YALE STATION NEW HAVEN, CT 06521	NONE	CHARITY	ANNOAL FUND	10,000
YALE UNIVERSITYPO BOX 2038	NONE	PUBLIC	ANNUAL FUND	22,500

	•			
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	NONE	PUBLIC CHARITY	ANNUAL FUND	22,500
··-··, ···				

Total				4.
NEW HAVEN, CT 06521		CHARITY		
YALE UNIVERSITYPO BOX 2038	NONE	PUBLIC	ANNUAL FUND	

NEW HAVEN, CT 06521	NONE	CHARITY	ANNOAL FUND	22,
Total				10,671,026

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual. Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

AQUIDNECK COMMUNITY TABLE PO BOX 1481 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	COMMUNITY GARDENS	25,000
ART 21 INC231 WEST 29TH STREET	NONE	PUBLIC	ANNUAL FUND	2,500

12777 01777 010 10				i
ART 21 INC231 WEST 29TH STREET NEW YORK, NY 10001	NONE	PUBLIC CHARITY	ANNUAL FUND	2,

RT 21 INC231 WEST 29TH STREET EW YORK, NY 10001	NONE	PUBLIC CHARITY	ANNUAL FUND	2,!
Total				10,671,026

efile GRAPHIC print - DO NOT PR	ROCESS	As Filed Data -		DI	LN: 93491317013278	
TY 2017 Accounting Fed	es Sche	edule				
	Name:	VAN BEUREN	CHARITABLE F	FOUNDATION INC		
	C/O BRANDYWINE GROUP ADV (PTS) INC					
<b>EIN:</b> 22-2773769						
Accounting Fees Schedule						
Category	Amo	ount Net	t Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

59,737

59,737

ACCOUNTING



DLN: 93491317013278

WILL BE MADE UNLESS THERE IS REASONABLE

REPORTS

CAUSE TO QUESTION THE RELIABILITY OF SUCH

As Filed Data -

THE QUEEN ANNE SQUARE

MAINTENANCE ENDOWMENT FUND

efile GRAPHIC print - DO NOT PROCESS

STREET

02840

NEWPORT, RI

MAINTENANCE TRUST

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317013278
TY 2017 Investments Corpora	te Bonds Schedule	
Name:	VAN BEUREN CHARITABLE FOUN	DATION INC
	C/O BRANDYWINE GROUP ADV (	PTS) INC
EIN:	22-2773769	

Investments Corporate Bonds Schedule		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME OBLIGATIONS	9,894,443	9,894,443

TY 2017 Investments Corpo	rate Stock Schedule
Name	: VAN BEUREN CHARITABLE FOUNDATION INC

DLN: 93491317013278

**End of Year Fair** 

Market Value

90,184,831

Value

90,184,831

C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Name of Stock End of Year Book

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

MARKETABLE SECURITIES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317013278		
TY 2017 Investments - Other Schedule				
Name:	VAN BEUREN CHARITABLE FOU	NDATION INC		
	C/O BRANDYWINE GROUP ADV	(PTS) INC		
EIN:	22-2773769			
Investments Other Schedule 2				

Investments Other Schedule 2				
BENEFICIAL INTEREST IN CLAT	AT COST	48,517,407	48,517,407	
LIMITED PARTNERSHIPS	AT COST	99,267,218	99,267,218	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DL	N: 93491317013278
TY 2017 Legal Fees Schedule	<b>;</b>			
Name	: VAN BEUREI	N CHARITABLE FO	UNDATION INC	
	C/O BRAND	WINE GROUP AD	/ (PTS) INC	
	•		(1.10) 1110	
EIN	<b>:</b> 22-2773769			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	8,380	5,587		2,793

	DLN: 93491317013278
TY 2017 Other Assets Schedule	_

Name: VAN BEUREN CHARITABLE FOUNDATION INC

C/O BRANDYWINE GROUP ADV (PTS) INC **EIN:** 22-2773769

Other Assets Schedule							
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value				
INCOME RECEIVABLE	170,799	132,175	132,175				
SECURITY DEPOSIT/PREPAID EXP	111,254	2,905	2,905				
PREPAID EXCISE TAX	265,707	139,243	139,243				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491317013278
TY 2017 Other Decreases Scho	edule		
Name:		CHARITABLE FOUNDATION IN	С
I	C/O BRANDYV	VINE GROUP ADV (PTS) INC	
EIN:	22-2773769		
De	escription		Amount
CHANGE IN BENEFICIAL INTEREST IN CL	LAT		8,603,053

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	Filed Data - DLN: 9349131701327				
TY 2017 Other Expenses Sche	edule					
Name:	VAN BEUREN C	HARITABLE FOUN	IDATION INC			
	C/O BRANDYWINE GROUP ADV (PTS) INC					
EIN:	<b>N:</b> 22-2773769					
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		

73,642

72

6,080

10,857

4,517

4,764

30,000

77,876

0

48

0

0

0

0

0

2,027

73,642

4,053

4,517

4,764

30,000

77,876

24

OFFICE OPERATING EXPENSE

NON DEDUCTIBLE EXP THRU PARTNERSHIP

FILING FEES

INSURANCE

TRAINING

CONSULTING

COMMUNITY EVENTS

SPECIAL INITIATIVES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317013278
TY 2017 Other Income Schedu	le	

Name: VAN BEUREN CHARITABLE FOUNDATION INC

C/O BRANDYWINE GROUP ADV (PTS) INC

## Other Income Schedule

Description

ORD INCOME (LOSS) THRU PARTNERSHIPS

FIN:	22-2//	3/65

Revenue And

-740,975

**Expenses Per Books** 

Net Investment

-740,975

Income

**Adjusted Net Income** 

-740,975

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491317013278				
TY 2017 Other Increases Schedule							
Name:	VAN BEUREN	CHARITABLE FOUNDATION INC	2				
ı	C/O BRANDYV	VINE GROUP ADV (PTS) INC					
EIN:	22-2773769						
De	escription		Amount				
CHANGE IN MARKET VALUE OF SECURIT	IES		24,597,572				
ROUNDING DIFFERENCE			1				

efile GRAPHIC print - DO NOT PROCES	S As Filed Data	-	DL	N: 93491317013278			
TY 2017 Other Professional Fees Schedule							
Nan	ne: VAN BEUREI	N CHARITABLE FO	UNDATION INC				
C/O BRANDYWINE GROUP ADV (PTS) INC							
EI	I <b>N:</b> 22-2773769	l					
Category	Amount	Net Investment	Adjusted Net	Disbursements			

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

1,436,196

1,436,196

INVESTMENT SERVICES

As Filed Data	-]	DLI	N: 93491317013278			
TY 2017 Taxes Schedule						
VAN BEUREN	N CHARITABLE FO	JNDATION INC				
C/O BRANDYWINE GROUP ADV (PTS) INC						
22-2773769		,				
Amount		_	Disbursements for Charitable			
	,	,	Purposes			
101,464	0		0			
26,926	0	·	26,926			
	VAN BEUREN C/O BRANDY 22-2773769 Amount	C/O BRANDYWINE GROUP ADV 22-2773769  Amount Net Investment Income  101,464 0	VAN BEUREN CHARITABLE FOUNDATION INC C/O BRANDYWINE GROUP ADV (PTS) INC 22-2773769  Amount Net Investment Income Adjusted Net Income			

efile GRAPHIC print - D	O NOT PROCESS	As Filed Data -				DLN: 93491317013278
Schedule B		Schedu	ule of Contributo	rs		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information a	bout Schedule B (F	Form 990, 990-EZ, or 990- Form 990, 990-EZ, or 990-P <u>ww <i>ir</i>s gov/form990</u>		ns is at	2017
Name of the organization VAN BEUREN CHARITABLE	FOUNDATION INC					entification number
C/O BRANDYWINE GROUP Organization type (chee	, ,				22-2773769	
Filers of:	Section:					
	Geotion.					
Form 990 or 990-EZ	☐ 501(c)(	) (enter number) o	rganization			
	☐ 4947(a)( <sup>2</sup>	1) nonexempt char	ritable trust <b>not</b> treated as	s a private foundat	ion	
	☐ 527 politi	cal organization				
Form 990-PF	<b>✓</b> 501(c)(3)	exempt private fo	undation			
	4947(a)(^	1) nonexempt char	rtable trust treated as a p	orivate foundation		
	☐ 501(c)(3)	taxable private for	undation			
			PF that received, during t omplete Parts I and II So			
Special Rules						
under sections 50 received from an	09(a)(1) and 170(b)	(1)(A)(vı), that che urıng the year, tota	g Form 990 or 990-EZ that cked Schedule A (Form s al contributions of the gre plete Parts I and II	990 or 990-EZ), Pa	art II, line 13, 1	16a, or 16b, and that
during the year, t	otal contributions of	f more than \$1,000	or (10) filing Form 990 o Dexclusively for religious animals Complete Parts	, charitable, scienti		
during the year, of If this box is check purpose Don't co	contributions <i>exclus</i> cked, enter here the omplete any of the p	ively for religious, total contributions parts unless the <b>G</b> e	or (10) filing Form 990 c charitable, etc., purposes that were received during eneral Rule applies to the or more during the year.	s, but no such cont ng the year for an e is organization bed	ributions total exclusively relication	ed more than \$1,000 igious, charitable, etc , red <i>nonexclusively</i>
990-EZ, or 990-PF), but	ıt <b>must</b> answer "No	on Part IV, line 2	le and/or the Special Rul , of its Form 990, or chec t it doesn't meet the filing	k the box on line H	of its	
For Paperwork Reduction A for Form 990, 990-EZ, or 990		ructions	Cat No 30613X	Schedul	e B (Form 990,	990-EZ, or 990-PF) (2017)

	ation RITABLE FOUNDATION INC GROUP ADV (PTS) INC	Employer identification 22-2773769	number
Part I	Contributors (See instructions) Use duplicate copies of Part I if ac	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VAN BEUREN CHARITABLE LEAD ANNUITY TRUST  C/O BGAPTS 501 MADISON AVE 17FL	0.000.770	Person  Payroll
	NEW YORK, NY10022	\$ 2,820,779	Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	O/O BGAPTS 501 MADISON AVE 17FL  NEW YORK, NY10022	\$ 5,421,245	Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	VAN BEUREN CLAT A  C/O BGAPTS 501 MADISON AVE 17FL  NEW YORK, NY10022	\$ 1,641,491	Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-			Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ Schedule R (Fe	Person Payroll Noncash (Complete Part II for noncash contributions )  prm 990, 990-EZ, or 990-PF) (2017)

Schedule B (Form	990, 990-EZ, or 990-PF) (2017)		Page <b>4</b>
C/O BRANDYWINE G	ion TABLE FOUNDATION INC ROUP ADV (PTS) INC		Employer identification number 22-2773769
than \$1, organiz the year	000 for the year from any one contributor	r. Complete columns (a) thro of exclusively religious, chari ctions.) ► \$	d in section 501(c)(7), (8), or (10) that total more ugh <b>(e) and</b> the following line entry. For table, etc., contributions of <b>\$1,000 or less</b> for
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	t Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gıft	(d) Description of how gift is held
	Transferee's name, address, and	(e) Transfer of gift ZIP 4 F	Relationship of transferor to transferee
			Schedule B (Form 990, 990-EZ, or 990-PF) (2017)