EXTENDED TO NOVEMBER 15, 20 Return of Private Foundation

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

| Depa | tment | of the Treasury | | | | social security numbers on | | | | 2017 |
|-----------------------------------|--|---|--|----------------------------------|-----------------|---------------------------------------|---------------|------------------|--|---|
| Intern | al Rev | enue Service | | | Go to www i | rs gov/Form990PF for inst | | | ormation. | Open to Public Inspection |
| | | dar year 2017 (| or tax year | beginning | | | , and e | enaing | (| |
| Nar | ne of | foundation | | | | | | | A Employer identification | number |
| | | ANE CHA | | | | | | 1 | 56-1853390 | |
| | | nd street (or PO b | | | | | | Room/suite | B Telephone number | 22 |
| | • | | | | | TH AVENUE | | L | 516 508-96 | |
| | | wn, state or pro | | intry, and Z . 0 1 1 1 | IP or foreign p | ostal code | | | C If exemption application is p | ending, check here |
| G C | heck | all that apply | | Initial retur | 'n | Initial return of a fo | rmer public | charity | D 1. Foreign organizations | s, check here |
| | | | | Final returi | 1 | Amended return | | | | |
| | | | | Address cl | nange | Name change | | A A | Foreign organizations me check here and attach co | mputation |
| H C | heck | type of organiz | ation | X Section | n 501(c)(3) ex | empt private foundation | | 1)4 | E If private foundation sta | tus was terminated |
| \sqsubseteq |] Se | ction 4947(a)(1 |) nonexem | pt charitabl | e trust | Other taxable private founda | ation | <i>-</i> | under section 507(b)(1) | (A), check here |
| I Fa | ır ma | ırket value of all | assets at e | end of year | J Account | • | Acc | rual | F If the foundation is in a l | 60-month termination |
| (fr | om F | art II, col (c), li | | | | her (specify) | | | under section 507(b)(1) | (B), check here |
| | • | | | | | nn (d) must be on cash bası | s.) | | | r |
| Pa | rt I | Analysis of R (The total of amonecessarily equal | unts in colur | mns (b), (c), a | nd (d) may not | (a) Revenue and expenses per books | | rvestment ome | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 | Contributions, | | | | | | , | N/A | |
| | | | | | | | | | | |
| | 3 | Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments | | | | | **** | | , | |
| | 4 | | eash Investments Dividends and interest from securities | | | 539,500. | 53 | 9,445. | | STATEMENT 1 |
| | - | Gross rents | | | <u>-</u> | | | | | |
| | | Net rental income | or (loss) | | | | | | DECEIVE | 70 |
| | _ ` | Net gain or (loss) from sale of assets not on line 10 | | | 1,357,774. | | 1 | KEU | 180 | |
| Revenue | Ь | Gross sales price assets on line 6a | | | 3,896. | 1 | *** | 1. | 1 19 20 | 8 1291 |
| š | 7 Capital gain net income (from Part IV, line 2) | | | | 1,35 | 7,774 | RI NOV I O | 75/ | | |
| ď | 8 | Net short-term | capital gail | n | | | | / | | IT |
| | 9 | Income modific | | | | | | | OGDEN, | 91 |
| | 10a | Gross sales less and allowances | returns | | | | | | 000 | |
| | ь | Less Cost of goo | ds sold | | | | | _ | | |
| | C | Gross profit or | (loss) | | | | | | | |
| | 11 | Other income | | | | 675. | | 675. | | STATEMENT 2 |
| | 12 | Total Add line | s 1 throug | h 11 | | 1,897,949. | | 7,894. | | |
| | 13 | Compensation of | officers, dire | ctors, trustee | es, etc | 282,083. | 7 | 1,783. | | 210,300. |
| | 14 | Other employe | | _ | | 33,000. | | 0. | | 33,000. |
| s | | Pension plans, | employee | | | 99,300. | | 0. | ļ | 99,300. |
| enses | | Legal fees | | _ | rmt 3 | 1,100. | - | 0. | | 1,100. |
| ē | | Accounting fee | | | CMT 4 | 8,032. | <u> </u> | | | 26,623. |
| ũ | | Other profession | onal fees | 5. | гмт 5 | 112,973. | | 36,349. | | 20,623. |
| Operating and Administrative Expo | | Interest | | C. | nam c | 2,423. | | 2,423. | | 0. |
| stra | | Taxes | 1 4 1.4 . | | rmr 6 | 7,600. 8,928. | | 0. | | |
| Ë | 19 | Depreciation a | та аерівно | ın | | 0,320. | | | | |
| Ę | 20 | Occupancy Travel conform | ness and | montinge | | 13,797. | | 0. | · · · · · · · · · · · · · · · · · · · | 13,797. |
| Þ | 21 | Travel, confere | | | | 13,737. | | | | 23,7370 |
| a e | 23 | Printing and pi Other expense | | | гмт 7 | 84,666. | <u> </u> | 52. | | 84,614. |
| Ęį | Į. | Total operatin | | | | 02,0001 | | | · · · · · · · · · · · · · · · · · · · | 52,522 |
| era | ~ | expenses. Add | - | | | 653,902. | 16 | 2,103. | | 476,766. |
| Ö | 25 | Contributions, | | - | | 2,073,113. | | -, | | 2,073,113. |
| | 26 | Total expense | | | | | | | | |
| | | Add lines 24 at | | | | 2,727,015. | 16 | 2,103. | | 2,549,879. |
| _ | 27 | Subtract line 2 | | 12 | | | ` | | İ | |
| | | Excess of revenu | | | ursements | <829,066. | ⊳ | | | |
| | | Net investmer | | | | | 1,73 | 35,791. | | 1 |
| | | Adjusted net i | | | | | | | N/A | |
| 7235 | | | | | | e, see instructions | • • | | | Form, 990-PF (2017) |
| | · | 32 13 21 11 (| | | | | 1 | | 6 | W ' |
| | | | | | | 2017 05000 | (DD 3 375 | CITADE | DADIE EOINEA | TO MEDANE 1 |

2017.05000 MEBANE CHARITABLE FOUNDATIO MEBANE_1

| <u></u> | ~- | Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only | Beginning of year | End o | <u> </u> |
|--------------------|------|--|--|---|--|
| Ш | art. | column should be for end of year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| | 1 | Cash - non-interest-bearing | ` | | |
| | 2 | Savings and temporary cash investments | 804,474. | 478,028. | 261,028. |
| | 3 | Accounts receivable ► 1,844. | | | المراجعة الم |
| | | Less allowance for doubtful accounts ▶ | | 1,844. | 1,844. |
| | 4 | Pledges receivable ▶ | A Section of the Control of the Cont | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1307 1 24 1 1 |
| | | Less allowance for doubtful accounts | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | |
| | | disqualified persons | | | |
| | ŕ | Other notes and loans receivable | The state of the s | 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | | Less allowance for doubtful accounts ▶ | 2.1 1 1 2 1 1 1 1 | | |
| S | 8 | Inventories for sale or use | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | |
| Ä | | Investments - U.S. and state government obligations STMT 8 | 3,498,036. | 3,951,966. | 3,901,278. |
| | | Investments - corporate stock STMT 9 | 18,641,677. | 18,208,618. | 25,621,842. |
| | C | Investments - corporate bonds STMT 10 | 2,701,747. | 3,229,303. | 3,222,201. |
| | | Investments land, buildings, and equipment basis | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | |
| | | Less accumulated depreciation | Nº 14 WAR HA FA 11 11 W | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | 12 | Investments - mortgage loans | | , | |
| | 13 | Investments - other | | | |
| | 14 | Land, buildings, and equipment basis > 498,682. | an (1) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | · · · · · · · · · · · · · · · · · · · |
| | | Less accumulated depreciation 190,130. | 317,480. | 308,552. | 308,552. |
| | 15 | Other assets (describe ► STATEMENT 11) | 4,455,764. | 3,628,800. | 4,407,244. |
| | | Total assets (to be completed by all filers - see the | • | | |
| | | instructions Also, see page 1, item I) | 30,419,178. | 29,807,111. | 37,723,989. |
| _ | 17 | Accounts payable and accrued expenses | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| | 18 | | | 217,000. | |
| S | 19 | Deferred revenue | , | | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | , " | | |
| ap | 21 | Mortgages and other notes payable | | | |
| | 22 | Other liabilities (describe > | | | |
| | | | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 217,000. | 15 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |
| _ | | Foundations that follow SFAS 117, check here | | | |
| | | and complete lines 24 through 26, and lines 30 and 31 | | | |
| Ses | 24 | Unrestricted | | | |
| Balances | 25 | Temporarily restricted | | | |
| Bal | 26 | Permanently restricted | | | |
| 힏 | | Foundations that do not follow SFAS 117, check here | | | |
| Ţ | | and complete lines 27 through 31. | | | |
| Ö | 27 | Capital stock, trust principal, or current funds | 30,419,178. | 29,590,111. | |
| Net Assets or Fund | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | . 0. | |
| As | 29 | Retained earnings, accumulated income, endowment, or other funds | . 0. | 0. | |
| že į | 30 | Total net assets or fund balances | 30,419,178. | 29,590,111. | The state of the s |
| _ | | - | | | |
| | 31 | Total liabilities and net assets/fund balances | 30,419,178. | 29,807,111. | |
| | | III Analysis of Changes in Net Assets or Fund E | Ralances | | |
| | art | | | , | |
| 1 | Tota | Il net assets or fund balances at beginning of year - Part II, column (a), line | 30 | | |
| | • | st agree with end-of-year figure reported on prior year's return) | | . 1 | 30,419,178. |
| 2 | Ente | er amount from Part I, line 27a | - | . 2 | <829,066.> |

| 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 | 30,419,178. |
| 2 | Enter amount from Part I, line 27a | 2 | <829,066. |
| 3 | Other increases not included in line 2 (itemize) | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 29,590,112. |
| 5 | Decreases not included in line 2 (itemize) ROUNDING | 5 | 1. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 29,590,111. |
| _ | | | - AAA DE |

| Part | v Capital Gains a | and Losses for Lax on in | vestmen | uncome | | | | | |
|--|--|--|-----------------|--------------------------------------|----------------------|-----------------------------|----------|--------------------------------|--|
| | | | | | | icquired chase nation | | acquired ay, yr) | (d) Date sold (mo , day, yr) |
| 1a | | | | | | | | | |
| b | SEE ATTACHED | STATEMENT | | | | | | | |
| C | | | | | | | | | |
| d | | | | | _ | | | | |
| е | | | | | | | | | |
| (| e) Gross sales price | (1) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | ain or (loss) s (f) minus (| |
| a | | | | | | | | | |
| b | | | | | | | | | |
| C | | | | | | | | | <u> </u> |
| d | 10 040 006 | | | 1 500 22 | - | | | | 1 255 254 |
| e | 12,848,896. | | | 1,529,33 | 3. | | _ | | 1,357,774. |
| Com | plete only for assets showin | g gain in column (h) and owned by t | he foundation | on 12/31/69 | _ | (1) | Gains (C | ol. (h) gain | minus |
| (i) | FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | | cess of col. (1) col. (1), if any | | COI | | not less than (from col. (| |
| a | | | | | | | | | |
| b | | | | | | | | | |
| С | | | | | | | | | |
| d | | | | | | | | | |
| е | | | | | | | | | 1,357,774. |
| 2 Canits | il gain net income or (net ca | pital loss) { If gain, also enter | | | } 2 | | | | 1,357,774. |
| • | , , | , (",,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | • | / - | | | - | 2,00,,,,, |
| | ı, also enter in Part I, line 8, i | s) as defined in sections 1222(5) and column (c) | u (o). | | 1 | 1 | | | |
| | s), enter -0- in Part I, line 8 | Column (C). | | | } ₃ | | | N/A | |
| Part | / Qualification U | nder Section 4940(e) for | Reduced | Tax on Net | Investi | nent Inc | ome | | |
| If section Was the | 4940(d)(2) applies, leave the | foundations subject to the section 4 his part blank ion 4942 tax on the distributable am y under section 4940(e) Do not com | ount of any ye | ear in the base peri | | | | | Yes X No |
| | | each column for each year, see the in | | | ntries | | | | |
| Calend | (a) Base period years far year (or tax year beginnir | (b) Adjusted qualifying dist | ributions | Net value of nor | (c) ncharitable | -use assets | | Distrib (col (b) div | (d) ution ratio ided by col (c)) |
| | 2016 | | 8,533. | | 33,92 | 22,996 | | · · · · · _ | .050365 |
| | 2015 | | 6,860. | | | 6,664 | | | .060299 |
| | 2014 | | 0,539. | | | 55,979 | | | .084769 |
| | 2013 | 3,22 | 6,987. | | 36.90 | 08,635 | | | .087432 |
| | 2012 | 2.33 | 4,167. | | | 5,624 | | | .062004 |
| | 2012 | | -/ | · | 3 / / 0 . | , | ┪— | | 7002001 |
| 2 Total | of line 1, column (d) | | | | | | 2 | | .344869 |
| 3 Avera | ge distribution ratio for the 5 | 5-year base period - divide the total o | n line 2 by 5 (|), or by the numbe | er of years | | | | - |
| the foundation has been in existence if less than 5 years | | | | | | 3 | | .068974 | |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | | | | 4 | 3 | 5,105,699. | |
| 5 Multiply line 4 by line 3 | | | | | | 5 | | 2,421,380. | |
| 6 Enter | 1% of net investment incom | ne (1% of Part I, line 27b) | | | | | 6 | | 17,358. |
| 7 Add II | nes 5 and 6 | | | | | | 7 | | 2,438,738. |
| 8 Enter | qualifying distributions from | n Part XII, line 4 | | | | | 8 | | 2,549,879. |
| | 8 is equal to or greater than ne Part VI instructions | line 7, check the box in Part VI, line | 1b, and comp | lete that part using | g a 1% tax | rate | | | |

723521 01-03-18

| orm 990-PF (2017) MEBANE CHARITABLE FOUNDATION, INC. 56-185 | | Page 4 |
|---|-----------------|----------------|
| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec | nstruc | tions) |
| 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% | 17 | ,358. |
| of Part I, line 27b | | |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b) | . 1 | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 0. |
| 3 Add lines 1 and 2 | 17 | ,358. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | | 0. |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | 17 | ,358. |
| 6 Credits/Payments: | | |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017 6a 17,145. | | . [|
| b Exempt foreign organizations - tax withheld at source 6b 0. | | , |
| c Tax paid with application for extension of time to file (Form 8868) 6c 5,000. | | |
| d Backup withholding erroneously withheld 6d 0. | | ٠, |
| 7 Total credits and payments Add lines 6a through 6d 7 | 22 | ,145. |
| 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 | | |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | ,787. |
| 11 Enter the amount of line 10 to be Credited to 2018 estimated tax 4,787. Refunded | | 0. |
| Part VII-A Statements Regarding Activities | | <u></u> |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | 1 | es No |
| any political campaign? | 1a | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b | $-\frac{x}{x}$ |
| | -"- | |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or | | 1 |
| distributed by the foundation in connection with the activities | | ` الله ا |
| c Did the foundation file Form 1120-POL for this year? | 1c | <u> </u> |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | 1 |
| (1) On the foundation \blacktriangleright \$ 0. (2) On foundation managers \blacktriangleright \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | 1 1 | |
| managers ► \$O. | | 1,. |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | X |
| If "Yes," attach a detailed description of the activities | | |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | | ' |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? N/A | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | X |
| If "Yes," attach the statement required by General Instruction T | | |
| 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? | | x Î |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV | 7 | X |
| | | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. | , | |
| NC | - | |
| 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 G2 If "No," attach explanation | 8b | x |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar | | |
| 6 13 the foundation claiming status as a private operating foundation within the meaning of section 1342(1)(3) to 4342(1)(3) for calcitude | 9 | · y 2 |
| year 2017 or the tay year heginning in 20172 See the instructions for Part VIV. If "Vec " complete Part VIV. | | |
| year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV. 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | <u> </u> |

| Part VII-A Statements Regarding Activities (continued) Yes No | | | 3320 | | r age J |
|---|-----|--|------------|-----------------|--|
| 11 All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$15(19)(15)(19) 17 est, attains checitals. See instructions 12 Did the foundation make a distribution to a denor advised fund over which the foundation or a designabilited person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Webset address > WWW. MEBAINSFOUNDATION.COM 15 Section 497(20) nonexempt charable trusts filing from 990-Fili ineu to 15 Filing 17 Telephone no \$\(212\) 708-9321 Located at \$\(\bigcit{\frac{1}{3}}\) 52 FIFTH AVENUE, NEW YORK, NY 17P-4 \$\(\bigcit{\frac{1}{3}}\) 15 Located at \$\(\bigcit{\frac{1}{3}}\) 52 FIFTH AVENUE, NEW YORK, NY 18 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, sections and filing requirements for FinC8H Form 114. If "Yes", enter the name of the foreign country. 19 Eart VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly): 1b During the year, did the foundation (either directly or indirectly): 1c) Engage in the sale or exchange, or lessing of property with a disqualited person? 2) Fig. Sim. No. 2) Serous money from, land maney to, or otherwise bedend credit to (or accept it feron) a disqualited person. 3) Firmship poods, services, or statisties to (or accept them from) a disqualited person. 4) Person promessation to, or ay or reimburse the exposerses, of a disqualited person. 5) Firmship poods, services, or statisties to (or accept them from) a disqualited person. 6) Agree to pay money or property to a government official? (Exception Check No' in the foundation or assets to a disqualited person. 6) Agree to pay money or property to a government official? (Exception Check No' | Pa | Statements Regarding Activities (continued) | | Vas | No |
| section 512(b) (13)? If "res," attach schedules See instructions 10 dit the foundation make a distribution to a donor advised fund over which the foundation or a designatified person had advisory privilegis?? If "Yes," attach statement See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Wheshe address > WMW. MERANE FOUNDATTION. COM 15 The books are in care of be BESSEMER TRUST Located at b 50.3 P ETPTH AVENUE, NEW YORK, NY 17 Telephone no \(\) (212) 70.8 - 932 \(\) Located at the 50.3 P ETPTH AVENUE, NEW YORK, NY 18 At any time during calendar year 2017, did the foundation have an interest inceved or accrued during the year 16 At any time during calendar year 2017, did the foundation have an interest inceved or accrued during the year 17 Experiment of the exemption interest inceved or accrued during the year 18 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 flurging country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 During the year, did the foundation (letth directly or indirectly): 10 Engage in the sale or exchange, or lessing of property with a disqualited person? 10 Furnish goods, services, or lacinities to (or accept them from) a disqualited person? 10 Furnish goods, services, or lacinities to (or accept them from) a disqualited person? 10 Furnish goods, services, or lacinities to describe the person (or make any of either available or the the effect or use of a disqualited person (or make any of either available or the the effect or use of a disqualited person (or make any of either available or the the effect or use of a disqualited person (or make any of either available or the best day of the tax against to or to employ the official for a person of the ava | 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of | | 103 | 1.40 |
| 12 | • • | | 11 | | х |
| If Yes, 'attach statement See instructions Is X | 12 | | | | |
| White Name of the Session of the Se | | | 12 | | Х |
| 14 The books are mare of ▶ BESSEMER TRUST Located at ▶ 63 0 FIFTH AVENUE, NEW YORK, NY 15 Section 4947(a)(1) nonexempt chartable brusts flam form 950-Pr in lev of form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time down galendary year 2017, did the location have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 At any time down galendary year 2017, did the location have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 At any time down galendary year 2017, did the location have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 At any time down galendary year 2017, did the location have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 19 See the instructions for exceptions and fining requirements for FinCEN form 114. II "yes," either the name of the location for the financial financial fining | 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| Located al ▶ 5.30 FIFTH AVENUE, NEW YORK, NY Section 4947(a)(1) nonexempt charable trusts filing Form 990-FF in the of Form 1041-check here and enter the amount of tax-exempt interest received or accrued during the year 15 | | | | | |
| 15 Section 4947(3)(1) nonexempt charitable trusts filing Form 990-PF in lite of Form 1041 - check here and enter the amount of tax-exempt interest secwed or accrued during the year 16 A lary time during callendar 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. ▶ Yes No securities, or other financial account in a foreign country. ▶ | 14 | | | 932 | <u>1</u> |
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| had not been removed from jeopardy before the first day of the tax year beginning in 2017? | | | 4a | | <u> </u> |
| | | | | | - |
| | _ | | |)-PF | |

| orm 990-PF (2017) MEBANE CHARITABLE FOUNDA Part VII-B Statements Regarding Activities for Which F | | | 56-18533 _{Jed}) | 90 | Page 6 |
|--|--|---|---|------------|-----------------------------------|
| 5a During the year, did the foundation pay or incur any amount to. (1) Carry on propaganda, or otherwise attempt to influence legislation (section 2) influence the outcome of any specific public election (see section 4955); or any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und section 53.4945 or in a current notice regarding disaster assistance? See instructions or current notice regarding disaster assistance, check if the answer is "Yes" to question 5a(4), does the foundation claim exemption for expenditure responsibility for the grant? | or to carry on, directly or indirectly or indirectly or indirectly or indirectly or indirectly or indirectly or educational purposes, or for the exceptions described indictions there it maintains to the fax because it maintains. | ectly, Ye Ye or Ye on Regulations | S X NO | Y 0 | es No |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). 6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a pif "Yes" to 6b, file Form 8870. 7a At any time during the tax year, was the foundation a party to a prohibited tax so if "Yes," did the foundation receive any proceeds or have any net income attributed the foundation About Officers, Directors, Trusto Paid Employees, and Contractors | personal benefit contract? shelter transaction? utable to the transaction? | Ye | s X No N/A | 6b 7b | X |
| List all officers, directors, trustees, and foundation managers and t (a) Name and address | heir compensation. (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | acco | Expense ount, other owances |
| SEE ATTACHED | 0.00 | 282,083. | 0. | | 0. |
| | | , WARDIE II | | | |
| Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000 NONE | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | acco | Expense bunt, other owances |
| Total number of other employees paid over \$50,000 | 1 | | Form | 990- | 0 PF (2017) |

Total. Add lines 1 through 3

| LP | art X. Minimum Investment Return (All domestic foundations must complete this part Foreign four | ndations | s, see instructions) |
|----|---|-------------|-------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| а | Average monthly fair market value of securities | 1a | 35,217,677. 422,627. |
| b | Average of monthly cash balances | 16 | 422,627. |
| C | <u>-</u> | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 35,640,304. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) 1e 0 • | 1 | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 35,640,304. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 534,605. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 35,105,699. |
| 6 | Minimum investment return Enter 5% of line 5 | 6 | 1,755,285. |
| P | art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an | d certain | |
| | foreign organizations, check here 🕨 🔛 and do not complete this part) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 1,755,285. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 2a 2a 17,358. | | |
| b | Income tax for 2017. (This does not include the tax from Part VI) | | |
| C | Add lines 2a and 2b | 2c | 17,358. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 17,358. 1,737,927. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 1,737,927. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 1,737,927. |
| ΓP | art XII Qualifying Distributions (see instructions) | | |
| 느 | | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | 1a | 2,549,879. |
| 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 | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 2,549,879. |
| 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 | 5 | 17,358. 2,532,521. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of | qualifies f | or the section |
| | 4040/a) reduction of tay in those years | | |

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (¢) 2016 | (d) 2017 |
|---|---------------|----------------------------|---------------------------------------|---------------------|
| 1 Distributable amount for 2017 from Part XI, | | | | |
| line 7 | | | | 1,737,927. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | 27.0.752.0 |
| a Enter amount for 2016 only | | | 0. | |
| b Total for prior years | | | | |
| • reserved processes | | 0. | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| aFrom 2012 465, 463. | | | | |
| bFrom 2013 1,405,481. | | | | |
| cFrom 2014 1,322,992. | | | | |
| dFrom 2015 393,686. | | | | |
| eFrom 2016 21,334. | | | | |
| f Total of lines 3a through e | 3,608,956. | | | |
| 4 Qualifying distributions for 2017 from | 3,000,7300 | | | |
| Part XII, line 4. ►\$ 2,549,879. | | | | |
| 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. | | | |
| , | | | | 1,737,927. |
| d Applied to 2017 distributable amount e Remaining amount distributed out of corpus | 811,952. | | | 1,131,321. |
| _ | 011,552. | | | 0. |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 4,420,908. | | | |
| 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 | | 0.1 | | |
| e Undistributed income for 2016 Subtract line | | | | · |
| 4a from line 2a Taxable amount - see instr | | | 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 | 465,463. | | | |
| 9 Excess distributions carryover to 2018. | 403,403. | | | |
| Subtract lines 7 and 8 from line 6a | 3,955,445. | | | |
| 10 Analysis of line 9 | 3,333,443. | | | <u> </u> |
| a Excess from 2013 1,405,481. | | | | |
| b Excess from 2014 1, 322, 992. | | | | |
| c Excess from 2015 393, 686. | | | | |
| dExcess from 2016 21,334. | | | | |
| e Excess from 2017 811,952. | • | | | |
| 6 LAUGSS HUHI ZU H 0 T T , 3 3 Z • | | | | Co 000 DE (0017) |

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orm **990-PF** (2017

| | | nstructions and Part \ | | N/A | · |
|--|--|---------------------------|---|--|----------------------|
| a If the foundation has received a ruling or | | | , | | |
| foundation, and the ruling is effective for b Check box to indicate whether the foundation | | | d in section | 4942(j)(3) or | 4942())(5) |
| a Enter the lesser of the adjusted net | Tax year | Ing loungation describe | Prior 3 years |) +3+2(J)(3) til | 1342())(3) |
| income from Part I or the minimum | (a) 2017 | (b) 2016 | (c) 2015 | (d) 2014 | (e) Total |
| investment return from Part X for | | ` | | | |
| each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, | | 1 | | | |
| line 4 for each year listed | | | | | Ì |
| d Amounts included in line 2c not | | | | | |
| used directly for active conduct of | | 1 | | | |
| exempt activities | | | _ | / | |
| e Qualifying distributions made directly | | | / | | |
| for active conduct of exempt activities | | } | | | 1 |
| Subtract line 2d from line 2c | | | | | |
| Complete 3a, b, or c for the alternative test relied upon | | | | , i | |
| a "Assets" alternative test - enter: | | | | | 1 |
| (1) Value of all assets | | | | ļ | |
| (2) Value of assets qualifying | | | | | |
| under section 4942(j)(3)(B)(i) | | | ,4 ' | | |
| 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 | | | | | 1 |
| securities loans (section | | | + | | į |
| 512(a)(5)), or royalties) | | <u> </u> | | | |
| (2) Support from general public and 5 or more exempt | | İ | | | |
| organizations as provided in | | | | | |
| section 4942(j)(3)(B)(iii) (3) Largest amount of support from | | - | | | |
| an exempt organization | | | | |] |
| (4) Gross investment income | / | | | | |
| art XV Supplementary Infor | mation (Compl | ete this part only | v if the foundation | n had \$5,000 or r | nore in assets |
| at any time during the | | | , | | accord |
| Information Regarding Foundation | | <u> </u> | | | |
| a List any managers of the foundation who | | e than 2% of the total co | ntributions received by the | e foundation before the o | lose of any tax |
| year (but only if they have contributed m | | | , | | • |
| ONE | | | | | |
| b List any managers of the foundation who | own 10% or more of t | he stock of a corporatio | n (or an equally large port | on of the ownership of a | partnership or |
| other entity) of which the foundation has | a 10% or greater interes | est | | | |
| ONE | | | | | |
| | on, Grant, Gift, Loar | n, Scholarship, etc., | Programs: | | |
| Information Regarding Contribution | ily makes contributions | | | | quests for funds. If |
| Check here 🕨 🗓 if the foundation on | | zations under other cond | | | |
| Check here \(\bigcirc\) If the foundation on the foundation makes gifts, grants, etc., t | to individuals or organiz | | | ssed | |
| Check here X if the foundation on the foundation makes gifts, grants, etc, tage. The name, address, and telephone numb | to individuals or organiz | the person to whom app | lications should be addres | | |
| Check here X if the foundation on the foundation makes gifts, grants, etc., t a The name, address, and telephone numb | to individuals or organiz | the person to whom app | lications should be addres | | |
| Check here X if the foundation on the foundation makes gifts, grants, etc., ta. The name, address, and telephone numb | to individuals or organia er or email address of t | - | | | |
| Check here X if the foundation on the foundation makes gifts, grants, etc., ta. The name, address, and telephone numb/A b. The form in which applications should be | to individuals or organia er or email address of t | - | | | |
| Check here X if the foundation on the foundation makes gifts, grants, etc., ta. The name, address, and telephone numb/A b The form in which applications should be/A | to individuals or organia er or email address of t | - | | | |
| Check here X if the foundation on the foundation makes gifts, grants, etc., ta. The name, address, and telephone numb/A b The form in which applications should be/A c Any submission deadlines: | to individuals or organia er or email address of t | - | | | |
| Check here X If the foundation on the foundation makes gifts, grants, etc., t a The name, address, and telephone numb / A b The form in which applications should be / A c Any submission deadlines: / A | to individuals or organizater or email address of the control of t | ation and materials they | should include | | |
| Check here X if the foundation on the foundation makes gifts, grants, etc., ta. The name, address, and telephone numb A. b The form in which applications should be A. c Any submission deadlines: | to individuals or organizater or email address of the control of t | ation and materials they | should include | other factors | |

| Part XVI-A Analysis of Income-Producing Activitie |
|---|
|---|

| Enter gross amounts unless otherwise indicated | Unrelated | business income | | ded by section 512, 513, or 514 | (e) |
|---|--|-----------------|------------------------|--|-----------------------------------|
| 1 Program service revenue | (a) Business code | (b) Amount | Exclu- sion code | (d) Amount | Related or exempt function income |
| - | Code | | 1000 | | |
| a b | | | + | | |
| c | | | ╁╌╌┤ | | |
| d | | | + | | |
| е | | | +-+ | | |
| f · | - | , | 1 | | |
| g Fees and contracts from government agencies | | | 1 - 1 | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 539,500. | |
| 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 | | | 01 | 675. | |
| 8 Gain or (loss) from sales of assets other | | | + | | |
| than inventory | | | 18 | 1,357,774. | |
| 9 Net income or (loss) from special events | | | 1 | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | . | | | |
| a | 1 1 | | | | |
| b | | | | | |
| C | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0. | | 1,897,949. | 0. |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | 13 | 1,897,949. |
| (See worksheet in line 13 instructions to verify calculations) | | | | ······································ | |

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

| Line No | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) | _ |
|-------------------|--|--------------------|
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| 723621 01-03 | S-18 Form 99 | 0-PF (2017) |

| Form 990-P | | E CHARITABI | | | | | 56-18 | | | ge 13 |
|------------------|--|-------------------------------|---------------|---------------------------|-------------|-----------------------|---------------------------------------|------------------------------|----------|-----------------|
| Part XV | | | rs to a | nd Transaction | ns an | d Relations | hips With Nonch | aritable | , | |
| | Exempt Organ | nizations | | | | | · | | | |
| 1 Did the | e organization directly or ind | rectly engage in any of th | ne followin | ig with any other orga | nızatıon | described in sect | tion 501(c) | | Yes | No |
| (other | than section 501(c)(3) orga | nizations) or in section 5 | 27, relating | g to political organizat | ions? | | | | | |
| a Transf | ers from the reporting found | lation to a noncharitable | exempt or | ganization of | | | | ŀ | | |
| (1) Ca | ash | | | | | | | 1a(1) | | _X |
| (2) 01 | ther assets | | | | | | | 1a(2) | | X |
| b Other t | ransactions | | | | | | | | | |
| (1) Sa | ales of assets to a noncharita | able exempt organization | | | | | | 16(1) | | X |
| (2) Pu | irchases of assets from a no | ncharitable exempt orga | nızatıon | | | | | 1b(2) | | X |
| (3) R | ental of facilities, equipment, | or other assets | | | | | | 1b(3) | ' | X |
| (4) Re | eimbursement arrangements | S | | | | | | 1b(4) | | X |
| (5) Lo | ans or loan guarantees | | | | | | | 1b(5) | | X |
| | erformance of services or ma | embership or fundraising | solicitatio | ins | | | | 1b(6) | | X |
| c Sharin | g of facilities, equipment, ma | ailing lists, other assets, o | or paid em | ployees | | | | 10 | | X |
| | inswer to any of the above is | | | | uld alwa | ys show the fair i | market value of the goods | , other as: | sets, | |
| or serv | rices given by the reporting t | oundation If the foundat | ion receivi | ed less than fair mark | et value | in any transaction | n or sharing arrangement, | , show in | | |
| colum | n (d) the value of the goods, | other assets, or services | received. | | | | | | | |
| (a)Line no | (b) Amount involved | (c) Name of nor | ncharitable | e exempt organization | | (d) Description | n of transfers, transactions, an | d sharing ar | rangeme | nts |
| | | | N/A | | | | | | | |
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| | | <u> </u> | | <u> </u> | | | | | | |
| | foundation directly or indirec | • | - | or more tax-exempt of | organiza | tions described | | | T |] No |
| | ion 501(c) (other than section | | n 5277 | | | | | Yes | IA | סאו נ |
| D IT Yes | complete the following sch (a) Name of or | | | (b) Type of organization | ation | | (c) Description of relation | nehin. | | |
| | N/A | yamzamon | | (a) Type of organize | 20011 | - | (v) Dosoription of Totallor | | | |
| | N/A | | | | | | | | | |
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| | | | | | | | | | | |
| | | | | | - | | | | | |
| Ur | nder penalties of perjury, I destars | that I have examined this ret | urn, includin | ng accompanying schedul | les and st | atements, and to the | best of my knowledge | | | |
| Sign an | d belief, it is true, correct, and co | mplete Declaration of pepar | other tha | n taxpayer) is based on a | nformat | tion of which prepare | r nas any knowledge | May the IRS eturn with th | e prepar | er |
| Here | Vann. | () Coll | | | 26-18 | PRESI | | hown below | | Ϊ _{No} |
| 1 | Signature of officer or truste | <u> </u> | | Date | | Title | | | | |
| | Print/Type preparer's n | ame Pr | eparer's s | ignature AT | T | Date | Check if PTIN | 1 | | |
| ν | | | HI | $11\sim$ | | ., | self- employed | | | |
| Paid | GABRIELLA | FORD | Khila | Mary | | 11/6/18 | | 01782 | | |
| Prepare | Firm's name BES | SEMER TRUST | r COM | PANY, N.A | • | | Firm's EIN ▶ 13- | 2 792 1 | 65 | |
| 11 0 | I I | | | | | | 1 | | | |

Firm's address ▶ 630 FIFTH AVENUE

NEW YORK, NY 10111

Phone no (212)708-9321

| MEBANE CHARITABLE Part IV Capital Gains and Los | E FOUNDATION, IN ses for Tax on Investment Income | | 3390 P | AGE 1 | OF |
|--|--|---|---------------------------------------|--|----------------------------------|
| · (a)List and | describe the kind(s) of property sol ck warehouse; or common stock, 2 | d, e g , real estate, | (b) How acquired | (c) Date acquired (mo , day, yr.) | (d) Date sold (mo , day, yr) |
| | SECURITIES | | D - Donation P | (110, 00), 11.) | (1110; 00); 51 |
| b PUBLICLY TRADEL | | | P | | |
| c 300 SHS INVEME | | | D | | |
| d THROUGH PARTNER | | | P | | |
| e THROUGH PARTNER | | | P | | |
| 1 1231 GAINS THRO | | S | | | |
| g 1256 GAINS THRO | | | | | |
| h CAPITAL GAINS I | | | | | |
| ı | · · · · · · · · · · · · · · · · · · · | ···· | | | |
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| <u>m</u> | | | | | |
| n | | | | | |
| 0 | | | | <u></u> | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | |) Gain or (loss) lus (f) minus (g) | |
| a 4,897,892. | | 4,904,040. | | | <6,148 |
| b 6,147,954. | | 5,583,909. | | | 564,045 |
| c 943,316. | · · · · · · · · · · · · · · · · · · · | 1,041,384. | | | <98,068 |
| d | | | | <u> </u> | <299 |
| е | | | | | 21,114 |
| 1 | | | | | 17,956 <560 |
| g h 859,734. | | | | | 859,73 <u>4</u> |
| h 859,/34. | | | | | 033,134 |
| ' . | | | | | |
| k | | | ·· | | |
| 1 | · ···································· | | | | |
| m | | | | | |
| n | | <u> </u> | , | ·· | |
| 0 | | | | | |
| | gain in column (h) and owned by | the foundation on 12/31/69 | (I) Los | ses (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 | Gains (excess of | of col. (h) gain over ot less than "-0-") | |
| a | | | | ** | <6,148 |
| b | | | | | 564,045 |
| С | | | | | <98,068 |
| d | | | | · | <299 |
| e | | | | | 21,114 |
| f | | | | | 17,956 |
| 9 | | | | | <560 |
| h | | | | | 859,734 |
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| 0 | | <u> </u> | | | |
| 2 Capital gain net income or (net cap | oital loss) { If gain, also enter -(| r in Part I, line 7)-" in Part I, line 7 | 2 | 1, | 357 <u>,</u> 774 |
| Net short-term capital gain or (loss | | J (6). | | | |
| If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8 | Joint (C) | J ; | 3 | N/A | |

| FORM 990-PF | DIVIDENDS | AND INTERE | ST FROM SECU | RITIES S' | TATEMENT 1 |
|--|-----------------|-------------------------------|-------------------------------------|-----------------------------------|-------------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | |
| BESSEMER TRUST | 1,396,817. | 859,734 | 537,083 | . 537,083. | |
| FIFTH AVENUE EQUITY 12 FIFTH AVENUE | 948. | . 0 | . 948 | . 893. | |
| EQUITY 13 FIFTH AVENUE | 545. | 0 | . 545 | . 545. | • |
| PRIVATE EQUITY | 7. | 0 | . 7 | . 7. | |
| FIFTH AVENUE REAL ASSETS | 917. | 0 | . 917 | . 917. | |
| TO PART I, LINE 4 | 1,399,234. | 859,734 | . 539,500 | . 539,445. | |
| FORM 990-PF | | OTHER IN | COME | | TATEMENT 2 |
| DESCRIPTION | | | | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
| FIFTH AVENUE EQUITY FIFTH AVENUE EQUITY FIFTH AVENUE REAL A FIFTH AVENUE PRIVAT | 7 13 ASSETS | | <1,256.> 932. 1,010. <11.> | 932. 1,010. | |
| TOTAL TO FORM 990-E | PF, PART I, | LINE 11 | 675. | 675. | |
| FORM 990-PF | | LEGAL | FEES | S | TATEMENT 3 |
| DESCRIPTION | | | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| LEGAL FEES | | 1,100. | 0. | | 1,100. |
| TO FM 990-PF, PG 1, | . LN 16A | 1,100. | 0. | | 1,100. |

| FORM 990-PF | ACCOUNTI | NG FEES | S' | TATEMENT 4 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| ACCOUNTING FEES FINANCIAL SERVICE FEE | 3,532. 4,500. | 0. | | 3,532. 4,500. |
| TO FORM 990-PF, PG 1, LN 16B | 8;032. | · 0. | out of the second | 8,032. |
| FORM 990-PF C | THER PROFES | SIONAL FEES | S | FATEMENT 5 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INVESTMENT SERVICE FEE PAYROLL SERVICE FEE FIFTH AVENUE EQUITY FUND | 76,798. 1,024. | 51,198. | | 25,599. 1,024. |
| 12 | 7,929. | 7,929. | | 0. |
| FIFTH AVENUE EQUITY FUND 13 | 14,177. | 14,177. | | 0. |
| FIFTH AVENUE REAL ASSETS | 6,772. | 6,772. | • • | 0. |
| FIFTH AVENUE EQUITY FUND 14 | 6,273. | 6,273. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 112,973. | 86,349. | | 26,623. |
| FORM 990-PF | TAX | ES | S | PATEMENT 6 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FOREIGN WITHHOLDING TAXES 2016 TAXES STATE WITHHOLDING | 2,592. 5,000. 8. | 1,488. | | 0. 0. 0. |
| TO FORM 990-PF, PG 1, LN 18 | 7,600. | 1,496. | | 0. |
| = | | : | | |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 7 | | |
|---|------------------------------|-------------------------------|------|------------------------------|---------------------------------|--|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVES MENT INCO | | (C) ADJUSTED NET INCOM | (D) CHARITABLE E PURPOSES | |
| ALARM MAINTENANCE | 320. | | 0. | | 320. | |
| BANK CHARGES & SUPPLIES | 234. | | 0. | | 234. | |
| BUILDING REPAIR | 1,437. | | 0. | | 1,437. | |
| COMPUTER MAINTENANCE | 3,513. | | 0. | | 3,513 | |
| DUES & SUBSCRIPTIONS | 3,397. | | 0. | | 3,397. | |
| GROUND MAINTENANCE | 10,800. | | - 0. | | 10,800. | |
| INSURANCE ON BUILDING | 2,591. | | 0. | | 2,591. | |
| MISC | 40,224. | | 0. | | 40,224. | |
| OFFICE SUPPLIES | 1,860. | | 0. | | 1,860. | |
| OTHER INSURANCE | 3,715. | | 0. | | 3,715. | |
| PEST CONTROL | 813. | | 0. | | 813. | |
| POSTAGE | 922. | | 0. | | 922. | |
| POSTAL BOX RENTAL | 236. | | 0. | | 236. | |
| PRINTING | 2,313. | | 0. | | 2,313. | |
| UTILITIES | 12,239. | | 0. | | 12,239. | |
| OTHER DEDUCTIONS THROUGH | | | | | | |
| PARTNERSHIPS | 52. | | 52. | | 0. | |
| TO FORM 990-PF, PG 1, LN 23 | 84,666. | | 52. | | 84,614. | |
| FORM 990-PF U.S. AND S | STATE/CITY G | OVERNMENT | OBLI | GATIONS | STATEMENT 8 | |
| DESCRIPTION | U.S GOV' | | ВОО | K VALUE | FAIR MARKET VALUE | |
| GDE ARMACUED | X | | 3 | ,951,966. | 3,901,278. | |
| SEE ATTACHED | | | | | | |
| SEE ATTACHED TOTAL U.S. GOVERNMENT OBLIGAT | CIONS | - | 3 | ,951,966. | 3,901,278. | |
| | | - IGATIONS | 3 | ,951,966. | 3,901,278 | |

| FORM 990-PF (| CORPORATE STOCK | <u> </u> | STATEMENT 9 |
|---|-------------------------------|---------------------------|------------------------|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| SEE ATTACHED | | 18,208,618. | 25,621,842. |
| TOTAL TO FORM 990-PF, PART II, LI | INE 10B | 18,208,618. | 25,621,842. |
| FORM 990-PF C | CORPORATE BONDS | | STATEMENT 10 |
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| SEE ATTACHED | | 3,229,303. | 3,222,201. |
| TOTAL TO FORM 990-PF, PART II, LI | NE 10C | 3,229,303. | 3,222,201. |
| FORM 990-PF | OTHER ASSETS | | STATEMENT 11 |
| DESCRIPTION | BEGINNING OF YR BOOK VALUE | END OF YEAR BOOK VALUE | FAIR MARKET VALUE |
| 1,500 SHARES INVEMED SECURITIES FIFTH AVE PRIVATE EQUITY FUND 12 FIFTH AVENUE PRIVATE EQUITY FUND | 4,165,536. 143,472. | 3,124,152. 189,536. | 3,736,116. 263,789. |
| 13 FIFTH AVENUE REAL ASSETS FUND FITH AVENUE PRIVATE EQUITY FUND | 103,591. 43,165. | 228,619. 93,203. | 280,748. 133,036. |
| 14 | 0. | <6,710.> | <6,445.> |
| TO FORM 990-PF, PART II, LINE 15 | 4,455,764. | 3,628,800. | 4,407,244. |

MEBANE CHARITABLE FOUNDATION, INC. TAX PERIOD ENDED 12/31/17 EIN 56-1853390 FORM 990-PF

Attachment to Form 990-PF Supplemental Schedule of Information

Part VIII - Line 1, Information about Officers, Directors, Foundation Managers, <u>Highly Paid Employees</u> and Contractors

| Name | Title | Time Devoted | Compensation |
|--|-------------------------|--------------------|--------------|
| Larry C. Colbourne c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | President & Director | 40 hours per week | \$171,783 |
| Marianne C. Mebane c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Chairperson & Director | 120 hours annually | \$0 |
| Paul R. Barkus c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Treasurer & Director | 120 hours annually | \$0 |
| Paul H. Livingston, Jr. c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Secretary & Director | 120 hours annually | \$ 4,000 |
| Judy T. Averitte c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Assistant Secretary | 40 hours per week | \$88,300 |
| William Mebane c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Director | 120 hours annually | \$4,000 |
| John A. Hilton Jr. c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Director 12 | 20 hours annually | \$0 |

| John C. Lathrop c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Director | 120 hours annually | \$0 |
|--|----------|--------------------|---------|
| Donald C. McMillion c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Director | 120 hours annually | \$4,000 |
| Mary E. Rittling, Ed.D. c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Director | 120 hours annually | \$4,000 |
| R. Roger Berrier, Jr. c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Director | 120 hours annually | \$0 |
| Dennis Quaintance c/o Bessemer Trust Co. NA 630 Fifth Avenue | Director | 120 hours annually | \$4,000 |
| Ronald E. Blaylock c/o Bessemer Trust Co. NA 630 Fifth Avenue New York, NY 10111 | Director | 120 hours annually | \$2,000 |

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