Department of the Tr Internal Revenue Ser

EXTENDED TO JANUARY 15, 2019 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www irs gov/Form990PF for instructions and the latest information

For cal	endar year 2017 or tax year beginning MAR	1, 2017	, and ending	FEB 28, 2018	Open to Public Inspection
Name	of foundation			A Employer identification	
WI	NDMILL FOUNDATION INC.			, comproyer recontinuation	· namber
-c77	PKF O'CONNOR DAVIES LL	P		13-3411161	
Numbe	r and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	· -
_ 30	01 SUMMER STREET 5TH FLOO	OR EAST		203-351-43	43
	town, state or province, country, and ZIP or foreign p			C If exemption application is p	 -
	AMFORD, CT 06905				
G Che	ck all that apply: Initial return	Initial return of a f	ormer public charity	D 1 Foreign organization	s. check here
	Final return	Amended return		·	
	Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,
H Che	ck type of organization: X Section 501(c)(3) ex	cempt private foundation	σΨ	E If private foundation sta	
		Other taxable private found	ation	under section 507(b)(1)	
I Fair r	narket value of all assets at end of year J Accounti		Accrual	F If the foundation is in a	
(from	Part II, col (c), line 16)	ther (specify)		under section 507(b)(1)	
\$	12,048,987. (Part I, colun		s.)		,(=), cc
Part	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	15,000.		N/A	
2					* * * * * * * * * * * * * * * * * * *
્રં 3	Interest on savings and temporary cash investments	5,995.	5,995.		STATEMENT 1
/ 4	Dividends and interest from securities	346,665.	346,665.		STATEMENT**2
5	a Gross rents				\$
	b Net rental income or (loss)		A	<i>ii.</i>	4 % /
6	a Net gain or (loss) from sale of assets not on line 10	129,293.	,	े ्रि	CEIVED
<u>ني</u> کا	b Gross sales price for all 6,511,891.	* ,	, *		8
8 6	Capital gain net income (from Part IV, line 2)	*	129,293.	₹ 35	
7 Bevenu 10	Net short-term capital gain	*	**	D3	
₹ 9	Income modifications	*		0	GDEN, UT
10	Gross sales less returns and allowances		* * .* .		
ا د	b Less Cost of goods sold		A \$6%	X , ',	
<u>ب</u>	c Gross profit or (loss)		*		Âx
, 11	Other income	2,820.	2,820.		STATEMENT 3
12	Total Add lines 1 through 11	499,773.	484,773.		*
13	Compensation of officers, directors, trustees, etc	15,000.	2,250.		12,750.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
မ္တို့ 16	a Legal fees STMT 4	6,264.	3,141.		3,123.
Expense	b Accounting fees STMT 5	10,000.	9,000.		1,000.
EX	c Other professional fees STMT 6	58,846.	58,846.		0.
9 17	3				
18 <u>18</u>	Taxes STMT 7	14,395.	14,395.		0.
<u>ş</u> 19	Depreciation and depletion				
를 20	Occupancy				
¥ 21	Travel, conferences, and meetings				
P 22	Printing and publications				
	Other expenses STMT 8	2,869.	2,869.		0.
Operating 52	Total operating and administrative	4.5		-	
<u>ac</u>	expenses Add lines 13 through 23	107,374.	90,501.		16,873. 545,000.
23	7 9 7 9 7 9 7 9 9 9 9 9 9 9 9 9 9 9 9 9	545,000.			545,000.
26		656			
-	Add lines 24 and 25	652,374.	90,501.		561,873.
27		150 555			
- 1	Excess of revenue over expenses and disbursements	-152,601.			
1	Net investment income (if negative, enter -0-)		394,272.		
	Adjusted net income (if negative enter -0-)			N/A	
723501 0	1-03-18 LHA For Paperwork Reduction Act Notice	, see instructions		is Is	Form 990-PF (2017)

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-2017.04010 WINDMILL-FOUNDATION INC. -14405211

P:	art	Balance Sheets Atlached schedules and amounts in the description column should be for end of year amounts only	Beginning of year		nd of year
		column should be for end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Ì	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	797,201.	251,438	3. 251,438.
	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			
ı		disqualified persons			
	7	Other notes and loans receivable		- <u></u>	
- {		Less: allowance for doubtful accounts		· _ ·	
ι	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
¥	10a	Investments - U.S. and state government obligations STMT 10	499,321.	3,706,61	4. 3,620,606.
l	b	Investments - corporate stock STMT 11	2,448,158.	2,863,500 2,530,489	5,672,137.
	C	Investments - corporate bonds STMT 12	5,719,679.	<u>2,530,489</u>	9. 2,504,806.
ļ	11	Investments land, buildings, and equipment basis			
		Less accumulated depreciation		<u> </u>	
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment, basis			^#
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	9,464,359.	9,352,04	7. 12,048,987.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
တ္တ	19	Deferred revenue			
II.	20	Loans from officers, directors, trustees, and other disqualified persons			`
abiliti	21	Mortgages and other notes payable			
-	22	Other liabilities (describe)			
Ì					`
\dashv	23	Total liabilities (add lines 17 through 22)	0.		0.
ì		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26, and lines 30 and 31			, ,
ces		Unrestricted			
Balance	25	Temporarily restricted			
B	26	Permanently restricted			
ŭ		Foundations that do not follow SFAS 117, check here			
or Fund		and complete lines 27 through 31	0 464 350	0 161 35	
	27	Capital stock, trust principal, or current funds	9,464,359.	9,464,35	0.
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	-112,31	<u>• • </u>
t A	29	Retained earnings, accumulated income, endowment, or other funds	9,464,359.	9,352,04	
Net	30	Total net assets or fund balances	9,404,339.	9,552,04	' '
	24	Total liabilities and net assets/fund balances	9,464,359.	9,352,04	7.
				2/202/22	
<u>P</u>	art	Analysis of Changes in Net Assets or Fund Ba	iances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	(mu:	st agree with end-of-year figure reported on prior year's return)		j	1 9,464,359.
2	Ente	r amount from Part I, line 27a		I	2 -152,601.
3	Othe	r increases not included in line 2 (itemize)	SEE STA	TEMENT 9	3 40,289.
4	Add	lines 1, 2, and 3		_ 	4 9,352,047.
5	Decr	eases not included in line 2 (itemize)			5 0.
6	T <u>ota</u>	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		6 9,352,047.
					Form 990-PF (2017)

Form 990-PF (2017)_

C/0	PKF	O'CONNOR	DAVIES	T.T.1

Part IV Capital Gains	and Losses for Tax on In	vestment	Income					
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)					How acquired - Purchase - Donation	(c) Date a (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a FIDELITY ACCT	534203		•		P	 -		
b FIDELITY ACCT			-		P			
c FIDELITY ACCT	534198			Ī	P			
d			-					
e				1				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus	
a 172,650.			89,62	1.			· · · · · · · · · · · · · · · · · · ·	83,029.
b 642,769.			639,40	0.				3,369.
c 5,696,472.			5,653,57	7.				42,895.
d								
e								
Complete only for assets showir	ng gain in column (h) and owned by	the foundation	on 12/31/69.		-	(I) 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 (j), if any		C	:òl. (k), but r	ot less tha (from col. (n -0-) or
a			_					83,029.
<u> </u>			-					83,029. 3,369.
C		 	.					42,895.
d		1-						
е		-		\dashv				
	C 11			\neg				
2 Capital gain net income or (net ca	apıtal loss) $ \begin{cases} \text{ If gain, also ente} \\ \text{If (loss), enter -C} \end{cases} $	er in Part I, line)- in Part I, line	7	}	2		 	129,293.
3 Net short-term capital gain or (los		nd (6).		٦				
If gain, also enter in Part I, line 8,				- Þ.			NT / 7	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Doducad	Tay on Not	10000	3		N/A	
	tion 4942 tax on the distributable am y under section 4940(e) Do not con		•	od?				Yes X No
	each column for each year; see the in	nstructions bef	ore making any er	ntries.				
(a) Base period years Calendar year (or tax year beginnii	(b) ng in) Adjusted qualifying dis	stributions	Net value of no	(c) onchar	ritable-use asse	ts	Dıstrıl (col. (b) dıv	(d) oution ratio yided by col. (c))
2016		3,718.		<u>1</u> 1	,075,82	1.		.048188
2015		4,855.			,100,12			.051965
2014		6,006.			,798,69			.047784
2013		9,194.		10	,382,68	8.		.045190
2012	51	9,868.		9	,850,39	4.		.052776
2 Total of line 1, column (d)						2		.245903
3 Average distribution ratio for the	5-year base period - divide the total	on line 2 by 5 (), or by the numbe	er of v	years			
the foundation has been in exister				•		3		.049181
	,							
4 Enter the net value of noncharitab	ole-use assets for 2017 from Part X,	line 5				4	1	1,793,841.
	,							
5 Multiply line 4 by line 3						5		580,033.
- James James V								
6 Enter 1% of net investment incom	ne (1% of Part L line 27h)					6		3,943.
, cites (20 or not invocation; illouit	(. /v or r arc i, into £/D)					"		
7 Add lines 5 and 6						7_		583,976.
8 Enter qualifying distributions from	n Part XII, line 4					8		561,873.
If line 8 is equal to or greater than								
ii line o is equal to or greater that	n line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1º	% tax rate.			
See the Part VI instructions	n line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 19	% tax rate.			

orn			41116		Page 4	<u> </u>
Pa	ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	48 - s	ee instr	uctio	ns)	_
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)			<u>-</u>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	_1		7,	885.	_
	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).					_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2			0.	_
3	Add lines 1 and 2	3		<u>7,</u>	885.	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			0.	_
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		<u>7,</u>	885.	_
6	Credits/Payments:	1			* .	}
a	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 8,846.		*			
b	Exempt foreign organizations - tax withheld at source 6b 0.					}
C	Tax paid with application for extension of time to file (Form 8868) 6c 0.		*	*	•	
d	Backup withholding erroneously withheld 6d 0.		» [^]			_
7	Total credits and payments. Add lines 6a through 6d	7		8,	846.	_
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			<u>7.</u>	_
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				_
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			954.	
	Enter the amount of line 10 to be: Credited to 2018 estimated tax ▶ 954 • Refunded ▶	11			<u> </u>	_
Pa	art VII-A Statements Regarding Activities					_
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene i	n	<u> </u>	Ye	s No	_
	any political campaign?		12	·	<u> </u>	_
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definit	ion	11	<u> </u>	<u> </u>	٦
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or					
	distributed by the foundation in connection with the activities		ļ			ل
	Did the foundation file Form 1120-POL for this year?			;	X_	٦
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0 .		,	3-	*	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation] "	Ì	
	managers ► \$ 0 .				+	ل
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		_2	1 2	<u> </u>	٦
	If "Yes," attach a detailed description of the activities		1	` `	*	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		<u> </u>		177	١
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	-
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	ЪT	/ 3 4		+^	-
	If "Yes," has it filed a tax return on Form 990-T for this year?	N,		+-	X	-
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	+	+^	า
_	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:		ſ		1	
	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 I	aw	<u> </u>	$\frac{1}{x}$	-	٢
	remain in the governing instrument? Put the foundation have at least \$5,000 in secrets at applicable to provide the uses? If \$\frac{1}{2}\cord = 0 and 0 an		6	7.	-	-
1	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	+^	+	٦
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.					
	CT					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)]
	of each state as required by General Instruction G? If "No," attach explanation		81	<u> </u>		-
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calen	dar]
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV		9	1	X	2

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

C/O PKF O'CONNOR DAVIES LLP

11 All any times during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13)* If Yes, "attach schedule, See instructions \$12(0)(13)* If Yes," attach stalement See instructions \$1.00 in the foundation make a distribution to a donor advised fund over which the foundation or a disequalized person had advisory privileges?* If Yes," attach stalement See instructions \$1.00 in the foundation comply with the public inspection requirements for risk annual returns and exemption application?* 10 Out the foundation make a distribution to a donor advised fund over which the foundation or a disequalized person had advisory privileges?* If \$1.00 in the foundation of the Control of the Yes \$1.00 in the foundation of the Yes \$1.00 in	Pa	rt VII-A Statements Regarding Activities (continued)			
section 512(b)(13)? If Yes, attach saledwise, See instructions 10 did the foundation area discharition to a doing advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach stalement. See instructions 10 did the foundation comply with the public respection requirements for its annual returns and exemption application? Website address > N/A. 11 The books are in care of PERNEST F. STEINER 12 Lecaned at P.124 RIDGE ACRES, DARIEN, CT 13 Section 4947(a)(1) noneaming charitable trusts timing from 990-FP in live of form 1041 - check here and either the amount of lare-exempt interest received on accredit during the year 15 Section 4947(a)(1) noneaming charitable trusts timing from 990-FP in live of form 1041 - check here and either the amount of lare-exempt interest received on accredit during the year 16 A vary time during calendary year 2017, do dit he foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 A vary time during calendary year 2017, do dit he foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 18 A vary time during calendary year 2017, do dit he foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 19 A vary time during time in a foreign country? 20 A vary time of the security of the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. 21 A vary time of the security of the foundation have an interest in or a signature or other authority over a bank, securities. 22 Borrow morey from, lest monatory, or discharged person? 23 Borrow morey from, lest monatory, or otherwise extend oreal to (or accept in from) a disqualities of years. 24 Borrow morey from, lest monatory, or otherwise extend oreal to (or accept i			T	Yes	No
sections (\$20)(13)? If Yes,* attach schedule. See instructions Dut the foundation make dischafted both in a denor advised fund over which the foundation or a disqualitied person had advisory privileges? If Yes,* attach statement See instructions Dut the foundation camely with the public inspection requirements for its annual returns and exemption application? The books are in care of \$\times \text{PRIVERTY F. STEINER}\$	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Dut the foundation make a distribution to a disonal discording the foundation or a disqualitied person had advisory privileges? 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 15 The books are in our or I ► RENEST F. STEINER 16 Included at ► 1.24 RIDGE ACRES, DARIEN, CT 17 Indicount of the mount of the exemption septiments the tiss from 909-Fin his land of from 1041 - chicks here and eater the amount of the exemption stereor received or accrued during the year. 15 A vary when during patients year 2017, did the foundation have an interest in a signature or other authority over a bank, securities, or other financial account in a toregin country? 28 beth existriculous for exceptions and thing requirements for PMCEN From 114 If "Yes," enter the name of the foreign country. 29 Fort VII-B Statements Regarding Activities for Which Form 4720 May Be Required 21 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 29 Borrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualided person? 20 Borrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualided person? 30 Firmship goods, services, or facilities to (or accept them from) a disqualided person? 40 Person compression from pay or remainure the expenses of, a dequalided person? 41 Person promises to the complete to a disqualided person? 42 Person promises to the complete to a disqualided person? 43 Firmship goods, services, or facilities to (or accept them from) a disqualided person? 44 Person promises the complete to a disqualided person? 55 Agree to pay incomey in property to a povernment official? (Exception Check No* 45 Art bette early income a sasks to a disqualided person? 56 Agree to pay income or acception discrete assessment? See instructions 57 Agree to pay income or acception discrete assessment? See instructions 58 Agree to pay income or a	•		11		x
If "rec,* attach attenment See instructions If all the foundation comply with the public inspection requirements for its annual returns and exemption application? Website additions N/A 11 The books are in care of ▶ ERNEST F. STEINER Tolephone no. ▶ 20.3 – 6.55 – 0.19.3 15 Section 4947(a)(1) none-empt charitable fursits frieng form 930-PF in lieu of Form 1041 - charic here and effect in amount of tax-exempts interest received a carcued during the year 18. At any time during calendar year 2017, 40 the foundation have an uniterest in or a signature or other anabitation and a floreing control. Professional in a floreing control. Profession country? See the instructions for exceptions and filing requirements for FinicEN Form 114 if "ves," enter the name of the foundation and interest profession country. Profess	10		- ''-		
13 Dut the foundation comply with the public respection requirements for its annual returns and exemption application? 14 The books are in care of ▶ ERNEST F. STEINER 15 Section 487(3)(1) monavering that rate transition from 190-Fin its up from 191-1 chack here and eater the amount of tax-exempt interest received or accrued during the year 15 A rany time during clients year 1077, do the foundation have an interest in or a signature or other authority over a bank, securities, or other historical account in a loreging country? See the instructions for exceptions and filing requirements for FinCN Form 114 il 190s, enter the name of the foundation feather and requirements represent the remarks of FinCN Form 114 il 190s, enter the name of the foundation feather directly or indirectly? 16 File Form 4720 if any item is checked in the "Yes" column, runless an exception applies. 17 File Form 4720 if any item is checked in the "Yes" column, runless an exception applies. 18 Degree of the foundation (either directly or indirectly); 19 File Form 4720 if any item is checked in the "Yes" column, runless an exception applies. 19 Borrow modely from, lend money to, or otherwise extend credit to (or accept it from) a disqualited pessor? 20 Borrow modely from, lend money to, or otherwise extend credit to (or accept it from) a disqualited pessor? 30 Firms the products, services, or lacities to disqualited persor? 41 Pay compensation to, or pay or reimburse the expenses of, a disqualited persor? 42 Fire Signature and the service in the foundation of government service, if terminating within 90 days.) 19 Fire Form 470 fire in the foundation of government service, if terminating within 90 days.) 10 Fire Form 470 fi	12		42		v
Website address ► N/A 11 The books are in care of ► ERNEST F. STEINER 1204 RIDGE ACRES, DARIEN, CT 15 Section 4947(a)(1) nonexempt characteristic trusts fring Form 990-PF in lieu of Form 1041 - chack here and enter the amount of tax-exempt infrieses tecevore do accound during the year 16 All any time during palendary year 2017, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 All any time during palendary year 2017, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Part VII-B Statements Regarding Activities for Which Form 114 it "Yes," enter the name of the foundation (either during to midically): 17 Financial or account of the security of t		·		v	
14. The books are in care of ■ ERNEST F. STEINER Telephone no. 20.3-655-0.19.3	13		13		L
Located at \$\insert 1.24 RIDGE ACRS, DARIEN, CT Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in leu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. Al any time during calendary year 2017, did the foundation have an interest no or signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 II "Yes," enter the name of the first programmy. \(\rightarrow \) Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either deceity or indirecty); (1) Engage in this sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept item) and disqualified person? Yes No (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of a disqualified person (or make any of either available for a period after termination of government service, it fermination within 90 days) In the foundation engage in a prior year in any of the acts described in			· F _ A	102	
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(5) Transfer any income or assets to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a grant to or to emptoy the official for a period after termination of government service, if terminating within 90 days) b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? b''Yes,' list the years > b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to they year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If 'Yes,' did if have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualited persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first p		(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
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termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years Yes X No b Are there any years isted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Tyes X No If "Yes," did it have excess business sholdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess		(6) Agree to pay money or property to a government official? (Exception Check "No"	1	6.	ŀ,
termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years Yes X No b Are there any years isted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Tyes X No If "Yes," did it have excess business sholdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess		if the foundation agreed to make a grant to or to employ the official for a period after)		
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during the year? b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X	20	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		1
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?			48		 ^
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C/O PKF O'CONNOR DAVIES LLP 13-3411161 Form 990-PF (2017) Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) Yes No 5a During the year, did the foundation pay or incur any amount to: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X No (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (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 described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No 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 under the exceptions described in Regulations N/A section 53.4945 or in a current notice regarding disaster assistance? See instructions 5b Organizations relying on a current notice regarding disaster assistance, check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained ., N/A Yes No expenditure responsibility for the grant? 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 pay premiums on Yes X No a personal benefit contract? X 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, and foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances SEE STATEMENT 13 15,000 0. 0. Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

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

Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(2) 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	(5, 2)
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati- number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year of N/A	n lines 1 and 2.	Amount
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		0. Form 990-PF (2017)

P	art X . Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
-	Average monthly fair market value of securities	1a	10,860,007.
b	Average of monthly cash balances	1b	1,113,436.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	11,973,443.
	Reduction claimed for blockage or other factors reported on lines 1a and		
·	1c (attach detailed explanation) 1e 0.	١ . ١	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,973,443.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	179,602.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,793,841.
6	Minimum investment return Enter 5% of line 5	6	589,692.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	d certai	n
	foreign organizations, check here and do not complete this part.)		FOO (00
1	Minimum investment return from Part X, line 6	1	589,692.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)	77	7 005
C	Add lines 2a and 2b	_2c	7,885.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3_	581,807.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	581,807.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7 </u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	581,807.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Ž	
·		1a	561,873.
-	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	ξε*, .'	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	561,873.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	561,873.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies	for the section

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Part XIII. Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI,	· · · ·		,-· <u>,</u>	
	line 7				581,807.
2	Undistributed income, if any, as of the end of 2017				,
a	Enter amount for 2016 only			483,859.	
	Total for prior years			100,000,0	
	, - , - , - , - , - , - , - , - , - , -		0.		
3	Excess distributions carryover, if any, to 2017:				
	a From 2012				
	From 2013			:	
	From 2014				^
	·				
	From 2015				
	From 2016			,	
	Total of lines 3a through e	0.		· · · · · · · · · · · · · · · · · · ·	
4	Qualifying distributions for 2017 from				,
	Part XII, line 4 ► \$ 561,873.				
	Applied to 2016, but not more than line 2a			483,859.	
t	Applied to undistributed income of prior				
	years (Election required - see instructions)		0.		
C	Treated as distributions out of corpus				
	(Election required - see instructions)	0.			*
d	Applied to 2017 distributable amount				78,014.
е	Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2017	0.			0.
	(If an amount appears in column (d), the same amount must be shown in column (a))	,	· · · · · ·		1 14, 1
6	Enter the net total of each column as indicated below:			*	
а	Corpus Add lines 3f, 4c and 4e Subtract line 5	0.		**	*
b	Prior years' undistributed income. Subtract				. 3
	line 4b from line 2b		0.	, ,	\$
С	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				
٠	amount - see instructions		0.		,
	Undistributed income for 2016. Subtract line		U •		
C	4a from line 2a. Taxable amount - see instr.			0.	•
	Undistributed income for 2017. Subtract			<u> </u>	
	lines 4d and 5 from line 1. This amount must				
					E02 702
7	be distributed in 2018				503,793.
	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by	İ			
	section 170(b)(1)(F) or 4942(g)(3) (Election				
	may be required - see instructions)	0.			
	Excess distributions carryover from 2012				
	not applied on line 5 or line 7	0.			
	Excess distributions carryover to 2018				
	Subtract lines 7 and 8 from line 6a	0.			
	Analysis of line 9:			İ	
	Excess from 2013				
b	Excess from 2014		j		į
	Excess from 2015		ļ		
d	Excess from 2016				
е	Excess from 2017				

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	L FOUNDATION	. –			/
Part XIV Private Operating Fo	O'CONNOR DA	VIES LLP	A guestion 9)	N/A	11161 Page
1 a If the foundation has received a ruling or foundation, and the ruling is effective for	determination letter that i	t is a private operating	> (, question 5)	N/A	· · · · · · · · · · · · · · · · · · ·
b Check box to indicate whether the found	ation is a private operating	foundation described in	section	4942(j)(3) or 494	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	/	1// /
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.		***		 / 	
line 4 for each year listed				/	
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.			/		
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon: "Accepted alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets			/		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		···	<u>/</u>		
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:		7			
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization	1				
(4) Gross investment income					
Part XV Supplementary Infor	mation (Complete	this part only if	the foundation	had \$5,000 or more	in accete
at any time during th			ino roundation	παα φο,σσο στ πιστο	, iii doocto
1 Information Regarding Foundation		,			
a List any managers of the foundation who year (but only if they have contributed mo	have contributed more th	an 2% of the total contri	butions received by the	foundation before the close	of any tax
SEE STATEMENT 14				_	
b List any managers of the foundation who other entity) of which the foundation has	own 10% or more of the a 10% or greater interest	stock of a corporation (o	r an equally large portio	n of the ownership of a part	nership or
IONE					
2 Information Regarding Contributio Check here ► X if the foundation on				ot accept unsolicited reques	its for funds. If
the foundation makes gifts, grants, etc., to	o individuals or organizati	ons under other conditio	ns, complete items 2a, l	b, c, and d.	

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines.

Form 990-PF (2017)

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year AMERICARES FOUNDATION NONE GENERAL SUPPORT ÞС 88 HAMILTON AVENUE STAMFORD, CT 06902 BIGFORK ACES, INC. NONE SUMMER PROGRAMS ÞС 439 GRAND AVENUE BIGFORK, MT 59911 20,000. CHILD BRIDGE NONE GENERAL SUPPORT P.O. BOX 310 BIGFORK, MT 59911 30,000. NONE FAIRFIELD UNIVERSITY ÞС MUSEUM EDUCATOR 1073 NORTH BENSON ROAD FAIRFIELD UNIVERSITY FAIRFIELD, CT 06824 ART MUSEUM 50,000. FAMILY & CHILDREN'S AGENCY NONE AFTERSCHOOL PROGRAM 9 MOTT AVENUE NORWALK, CT 06850 35,000. SEE CONTINUATION SHEET(S) **▶** 3a 545,000. Approved for future payment NONE Total

Excluded by section 512, 513, or 514

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.		ed business income		ded by section 512, 513, or 514	161
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	711100111	code	Amount	
a					
b	·				
C			<u> </u>		
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			1		
3 Interest on savings and temporary cash			+ -		
investments			14	5 995	
	<u> </u>	· -	$\frac{14}{14}$	5,995. 346,665.	
4 Dividends and interest from securities	<u> </u>		+	340,003.	
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		·- <u>-</u>			
7 Other investment income		<u> </u>			2,820.
8 Gain or (loss) from sales of assets other					
than inventory			18	129,293.	
9 Net income or (loss) from special events	1	* .			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:			1		
			1		
a b					
	1				
c	I				
d	-		+-		
e		0.	+-	481,953.	2,820.
12 Subtotal. Add columns (b), (d), and (e)		0.	· L	13	
13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				13	404,773.
	n the Acco	mplishment of Ex	empt	·	
Part XVI-B Relationship of Activities t Line No Explain below how each activity for which incomplete the foundation's exempt purposes (other than	ome is reported i		A contrib	uted importantly to the accomp	olishment of
Line No Explain below how each activity for which inco	ome is reported i		A contrib	outed importantly to the accomp	olishment of
Line No Explain below how each activity for which inco	ome is reported i		A contrib	outed importantly to the accomp	olishment of
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Line No Explain below how each activity for which inco	ome is reported i		A contrib	outed importantly to the accomp	Form 990-PF (2017)

Unrelated business income

N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c)(3)) or in section 527? b If Yes," complete the following schedulide (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of pigugy i declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and selection in the penalties of pigugy i declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge shows the prepare in as any knowledge. Signal Under penalties of pigugy i declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge. N/A PRESIDENT Yes No PRESIDENT Yes No Signalture of officer or truptes Date Title Title Security Signalture of officer or truptes Date Title Date Check If Pfilm Self-employed Proparer's signalture Date Firm's name ▶ PKF O'CONNOR DAVIES, LLP Firm's NN ≥ 27-17.28.945	Dort VIII		KF U CONI			·····	13-34		Pa	ige 13
Dother cryanization direction or indirectly arrangement services (c) (c) (direct from section 501(c)) (organizations) or in section 527; relating to political organizations? Linetifers from the reporting foundation to a noncharizable exempt organization of: 1.1(1) (Sales) 1.1(2) X 1.1(1) X 2.2) (their assets) 1.1(2) X 3.1 (2) (their assets) 1.1(2) X 4.1 (2) (their assets) 1.1(2) X 5.1 (cars or foliates, augments, or other assets) 1.1(2) X 5.1 (cars or foliates, augments, or other assets) 1.1(2) X 5.1 (cars or foliates, augments, maintenance of services or membership or fundrasing solicitations 1.1(2) X 6.1 (their assets) 1.1(2) X 6.1 (their assets) 1.1(2) X 7.1 (their assets) 1.1(2) X 8.1 (their assets) 1.1(2) X 9.1 (their assets) 1.1(2) X 1.1 (their assets) 1.1 (their assets) 1.1(2) X 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their assets) 1.1 (their	Part XVII			nsfers to a	and Transactions a	and Relationsh	nips With Nonchar	itable		
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If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penallies of perury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is size confect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Print/Type preparer's name EDWARD GRANELLI, CPA Preparer Use Only Firm's name ▶ PKF O 'CONNOR DAVIES, LLP Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400										
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If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penallies of persury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is size confect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Print/Type preparer's name EDWARD GRANELLI, CPA Preparer Use Only Firm's name ▶ PKF O 'CONNOR DAVIES, LLP Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400				•••						
If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penallies of perury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is size confect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Print/Type preparer's name EDWARD GRANELLI, CPA Preparer Use Only Firm's name ▶ PKF O 'CONNOR DAVIES, LLP Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400					75.4-1			 		
If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penallies of perury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is size confect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Print/Type preparer's name EDWARD GRANELLI, CPA Preparer Use Only Firm's name ▶ PKF O 'CONNOR DAVIES, LLP Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400		 -				-				-
If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penallies of perury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is size confect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Print/Type preparer's name EDWARD GRANELLI, CPA Preparer Use Only Firm's name ▶ PKF O 'CONNOR DAVIES, LLP Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400			-							
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If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penallies of perury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is size confect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Print/Type preparer's name EDWARD GRANELLI, CPA Preparer Use Only Firm's name ▶ PKF O 'CONNOR DAVIES, LLP Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400										
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If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penallies of perury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is size confect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Print/Type preparer's name EDWARD GRANELLI, CPA Preparer Use Only Firm's name ▶ PKF O 'CONNOR DAVIES, LLP Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400		-	-							
If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of persury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is size confect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief it is size confect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge and belief it is size. Print/Type preparer's name EDWARD GRANELLI, Preparer Use Only Firm's name ▶ PKF O 'CONNOR DAVIES, LLP Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400										-
If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penallies of persury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is size confect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Print/Type preparer's name EDWARD GRANELLI, CPA Preparer Use Only Firm's name ▶ PKF O 'CONNOR DAVIES, LLP Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400	2a Is the fou	ndation directly or indirect	tly affiliated with, or	related to, one	or more tax-exempt organ	nizations described				
b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penalties of permy declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is ture corrict, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge PRESIDENT Signature of officer or trustee Print/Type preparer's name EDWARD GRANELLI, CPA EDWARD GRANELLI, CPA EDWARD GRANELLI, CPA EDWARD GRANELLI, CPA EDWARD GRANELLI, CPA EDWARD GRANELLI, CPA EDWARD GRANELLI, CPA EDWARD GRANELLI, CPA EDWARD GRANELLI, CPA Firm's name PKF O'CONNOR DAVIES, LLP Firm's address 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400	ın sectior	1501(c) (other than section	n 501(c)(3)) or in se	ection 527?			[Yes	X] No
N/A Sign Here Under penalties of permy declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is two corrict, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge shown below? See instruction No	b If "Yes," c								_	
Sign Here Under penaltites of permy 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is ture correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below? See instruction of officer or trustee Print/Type preparer's name Preparer's signature Date Check if self- employed Print/ self- employed P			anization		(b) Type of organization	1	(c) Description of relation	ship		
Sign Here		N/A					 ·			
Sign Here	·									_
Sign Here						ļ				
Sign Here										
Sign Here	Linder	r penalties of person I declare th	hat I have avaraged the	rotura malurina						_
Here Signature of officer or trustee Print/Type preparer's name EDWARD GRANELLI, O8/27/18 Preparer Use Only Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 PRESIDENT Ittle PRESIDENT Shown below? See instr. No No No No No No No N							on any knowledge	ay the IRS o	iscuss th	iis ,
Signature of officer or trustee Date Title			S. Veri		18/90/15	PDEGI	st	own below	? See ins	tr 1
Print/Type preparet's name		nature of officer or trustee		α		<u> </u>	DEIM.I.	X Yes	_	No
Paid Preparer Use Only Firm's address ► 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400	l Old			Prenarer's s			Check of DTIM			
Paid Preparer Use Only CPA EDWARD GRANELLI, 08/27/18 P00385746 Firm's name ► PKF O'CONNOR DAVIES, LLP Firm's EIN ► 27-1728945 Firm's address ► 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400		1 ' '		Tropardi 3 3	-griaturo	Jaio	<u> </u>			
Preparer Use Only Firm's name ▶ PKF O'CONNOR DAVIES, LLP Firm's address ▶ 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400	Paid		.,	EDMYBD	GRANET.T.T	08/27/19		በጓደፍ	716	
Use Only Firm's address 3001 SUMMER STREET, 5TH FLOOR, EAST STAMFORD, CT 06905 Phone no. 203-323-2400	Preparer		O'CONNOR			00/2//10				
STAMFORD, CT 06905 Phone no. 203-323-2400	Use Only	I I I I I I I I I I I I I I I I I I I	5 55111010		., <u>.</u>		I THIN SEIN P Z / - I	1203	. J	
STAMFORD, CT 06905 Phone no. 203-323-2400	•	Firm's address ► 30	01 SUMMER	STREE'	T. 5TH FLOOR	EAST				
						-, 	Phone no 203-3	23-2	4 O O	
. 3.777										2017)

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the				
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
FAMILY CENTERS	NONE	PC	GENERAL SUPPORT	
40 ARCH STREET P.O. BOX 7550				
GREENWICH, CT 06836-7550				25,000.
FLATHEAD VALLEY COMMUNITY COLLEGE FOUNDATION	NONE	PC	STUDENT HEALTH CLINIC	
777 GRANDVIEW DRIVE				
KALISPELL, MT 59901				100,000.
				<u> </u>
GLACIER NATIONAL PARK CONVERVANCY	NONE	PC	GENERAL SUPPORT	
P.O. BOX 2749 COLUMBIA FALLS, MT 59912				
CODOMBIA TABLES, MI 37712			 	
KALISPELL REGIONAL HEALTHCARE	NONE	₽C	EMERGENCY CENTER	
FOUNDATION		}	SERVICES/GENERAL	
310 SUNNYVIEW LANE			SUPPORT	
KALISPELL, MT 59901				
MONTANA STATE UNIVERSITY ALUMNI	NONE	PC	GENERAL SUPPORT	
FOUNDATION				
1501 SOUTH 11TH AVENUE				
BOZEMAN, MT 59715		 		25,000.
NORWALK COMMUNITY COLLEGE	NONE	PC	EDUCATIONAL SUPPORT	
188 RICHARDS AVENUE				
NORWALK, CT 06854				50,000.
SEMPER FI FUND	NONE	PC	GENERAL SUPPORT	
825 COLLEGE BOULEVARD SUITE 102 PMB				
609 OCEANSIDE, CA 92057				50,000.
ST. ALOYSIUS SCHOOL	NONE	PC	CO MONGTHE FIRM	
223 WEST 132ND STREET	NONE		ST, ALOYSIUS FUND	
NEW YORK, NY 10027				
MUE TACKTE DODANGON DOINGS TO	VOVE			
THE JACKIE ROBINSON FOUNDATION 75 VARICK STREET 2ND FLOOR	NONE	PC	GENERAL SUPPORT	
NEW YORK, NY 10013				60,000.
				,,,,,,,
UNIVERSITY OF MONTANA FOUNDATION	NONE	PC	EDUCATIONAL OUTREACH	
P.O. BOX 7159 MISSOULA, MT 59807-7159				30,000.
Total from continuation sheets		I		410,000.
				

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor WOMEN'S MENTORING NETWORK INC. HONE РC EMPLOYMENT & EDUCATION 141 FRANKLIN STREET PROGRAM STAMFORD, CT 06901 70,000. Total from continuation sheets

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

Employer identification number

2017

WINDMILL FOUNDATION INC. C/O PKF O'CONNOR DAVIES LLP 13-3411161 Organization type (check one) Filers of: Section: Form 990 or 990 EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990 PF, Part I, line 2, to

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990 EZ, or 990 PF)

Name of organization
WINDMILL FOUNDATION INC.
C/O PKF O'CONNOR DAVIES LLP

Employer identification number

13-3411161

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	al space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ERNEST F. STEINER & ANNA B. STEINER 124 RIDGE ACRES DARIEN, CT 06820	\$15,000.	Person X 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 Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Ocomplete Part II for noncash contributions)

14405211

Name of organization
WINDMILL FOUNDATION INC.
C/O PKF O'CONNOR DAVIES LLP

Employer identification number

13-3411161

Part II	Noncash Property (see instructions) Use duplicate copies of Part II	I if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		 	,
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received

Name of organization Employer identification number WINDMILL FOUNDATION INC. C/O PKF O'CONNOR DAVIES LLP 13-3411161 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for Part III the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1 000 or less for the year (Enter this into once) > \$_ Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (d) Description of how gift is held (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part i (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

723454 11-01-17

FORM 990-PF INTERE	ST ON SAVII	NGS ANI	D TEMP	ORARY	CASH	INI	/ESTMENTS	Sī	PATEMENT 1
SOURCE		I	(A) REVEN PER BC	IUE		/NI	(B) VESTMENT COME	N	(C) ADJUSTED NET INCOME
OTHER INTEREST INCOME			5	86. 5,909.			86. 5,909.		
TOTAL TO PART I, LII	NE 3		5	5,995.			5,995.	_	
FORM 990-PF	DIVIDENDS	S AND 1	INTERE	ST FRO)M SEC	UR I	TIES	នា	PATEMENT 2
SOURCE	GROSS AMOUNT	G <i>P</i>	PITAL AINS IDENDS		(A) EVENUE R BOOK		(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOME
DIVIDENDS RECEIVED INTEREST RECEIVED	140,076 206,589				40,07 206,58		140,07 206,58		
TO PART I, LINE 4	346,665	•	0	. 3	346,66	5.	346,66	<u> </u>	
FORM 990-PF		ОТН	HER IN	COME				SI	PATEMENT 3
DESCRIPTION				(A) REVENU ER BOO			(B) ET INVEST- ENT INCOME		(C) ADJUSTED NET INCOME
OTHER INVESTMENT IN	COME			2	2,820.		2,820	 • _	
TOTAL TO FORM 990-PF	F, PART I,	LINE 1	L1		2,820.	_	2,820	= =	
FORM 990-PF		L	LEGAL	FEES				ST	CATEMENT 4
DESCRIPTION		(A) EXPENS PER BC	SES	(E NET IN MENT I	VEST-		(C) ADJUSTED NET INCOM	E	(D) CHARITABLE PURPOSES
LEGAL FEES		6,	264.		3,141	 ·			3,123.
TO FM 990-PF, PG 1,	LN 16A	6,	264.		3,141	 			3,123.

FORM 990-PF	ACCOUNTI	NG FEES	ТАТЕМЕНТ 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTANT FEES	10,000.	9,000.		1,000
TO FORM 990-PF, PG 1, LN 16B	10,000.	9,000.		1,000.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	58,846.	58,846.		0.
TO FORM 990-PF, PG 1, LN 16C	58,846.	58,846.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD OTHER TAXES	846. 13,549.	846. 13,549.		0.
TO FORM 990-PF, PG 1, LN 18 =	14,395.	14,395.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEE BOA SERVICE FEE EXPENSE	38. 9. 2,822.	38. 9. 2,822.		0.
TO FORM 990-PF, PG 1, LN 23	2,869.	2,869.		0.
				

FORM 990-PF OTHER INCREASES I	N NET ASSET	S OR FUI	ND BALANCES	STATEMENT 9
DESCRIPTION				AMOUNT
PRIOR PERIOD ADJUSTMENT FOR STO	CK ACQUISTI	ON VALUI	E REPORTED	40,289.
TOTAL TO FORM 990-PF, PART III,	LINE 3			40,289.
FORM 990-PF U.S. AND STA	TE/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE U.S. TREASURY BONDS	x	X	3,207,293. 499,321.	3,120,606. 500,000.
TOTAL U.S. GOVERNMENT OBLIGATIO	NS	-	499,321.	500,000.
TOTAL STATE AND MUNICIPAL GOVER	NMENT OBLIG	ATIONS	3,207,293.	3,120,606.
TOTAL TO FORM 990-PF, PART II,	LINE 10A	=	3,706,614.	3,620,606.
FORM 990-PF	CORPORATE	STOCK		STATEMENT 11
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE			2,863,506.	5,672,137.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	=	2,863,506.	5,672,137.
FORM 990-PF	CORPORATE	BONDS		STATEMENT 12
			BOOK VALUE	FAIR MARKET VALUE
DESCRIPTION				
DESCRIPTION SEE ATTACHED SCHEDULE		-	2,530,489.	2,504,806.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK			EXPENSE
ANNA B. STEINER 124 RIDGE ACRES ROAD DARIEN, CT 06820	PRESIDENT 1.00	0.	0.	0
ERNEST F. STEINER 124 RIDGE ACRES ROAD DARIEN, CT 06820	VICE-PRESIDENT 2.00	r/TREASURER 0.	0.	0
JOHN R. MUSICARO, JR. P.O. BOX 120 STAMFORD, CT 06904	SECRETARY 0.10	0.	0.	0
RICHARD BEILOCK P.O. BOX 626 MCINTOSH, FL 32664	DIRECTOR 0.50	5,000.	0.	0
WALTER SIMON 145 SOUTH SALEM ROAD RIDGEFIELD, CT 06877	DIRECTOR 0.50	5,000.	0.	0
BRIAN BELLAMY 1735 ELLA T. GRASSO BOULEVARD NEW HAVEN, CT 06511	DIRECTOR 0.50	5,000.	0.	0
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	15,000.	0.	0

NAME OF MANAGER

ANNA B. STEINER ERNEST F. STEINER LIST OF FOUNDATION MANAGERS

•		Fair Market Value 2/28/2018		Fiduciary Acquisition Value	
	Cash & Cash Equivalents				
	Bank of America				
	Checking Account	\$	17 251	\$	17,251
	Fidelity Investments		23 205		23,205
	Fidelity Investments				
			180,422		180,422
	Merrill Lynch Bank of America		30,560		30,560
	Total Cash & Cash Equivalents	<u> </u>	251,438	\$	251,438
		Fair	Market Value 2/28/2017		iduciary isition Value
No of Shares	Stocks AbbVie Inc	s	75,290	\$	30,704
	Advansıx Inc COM	,	1,489	و	267 29
	American Express Company				
	AMGen Inc		87,759		39,347
			82,697		57,411
	American intl Group Inc		60,207		64,248
315 0	Apple Inc		56,108		30,465
670 0	Automatic Data Processing Inc		77,264		23,769
1,000 0	Baker Hughes Inc		26,400		45,484
3,000 0	Bank of America Corporation		96,300		39,233
420 0	Berkshire Hathaway Inc Del Class B New		87,024		27,532
300 0	Chubb Limited		42,576		32,814
650 0	Citigroup Inc Com New		49,069		38,798
1,500 0	Dominion Resources, Inc		111,105		62,655
550 0	EOG Resources Inc		55,781		50,076
800 0	Exxon Mobil Corporation		60,592		48,197
275 0	Facebook Inc Class A		49,038		23,123
295 0	Fedex		72,691		78,996
660 0	Fidelity National Information Services		64,139		51,652
1,250 0	Halliburton Co Holding		58,025		66,269
1,040 0	Hillton Worldwide		84,022		65,202
600 0	Honeywell International Inc		90,666		33,365
800 0	Ingersoll-Rand		71,040		64,818
300 0	JM Smucker Company		37,890		13,241

Windmill Foundation Schedule B-4 Principal On Hand

,			Fair Market Value 2/28/2017	Fiduciary Acquisition Value
of Shares 450 0	Stocks Johnson & Johnson		58,446	22 886
525 0	JP Morgan Chase & Company		60,638	26 445
800 0	Lowes COS		71,672	63,104
2,000 0	Mattel Inc		31,800	28,625
655 0	Monsanto co		80,807	76,906
1,940 0	Morgan Stanley		108,679	39,770
3,500 0	Norfolk Southern Corporation		486,780	115,849
235 0	Northrop Gruininan Corp		82,259	79,618
1,140 0	Paypal Holdings Inc		90,527	17 131
580 0	Pepsico Inc		63,643	26,535
1,500 0	Procter & Gamble Company		117,780	83,093
846 0	Prologis		51,335	34,427
100 0	Regeneron		32 044	40 284
620 0	Rio Tinto ADR		33,920	24,727
3,500 0	Rockwell Automation Inc		632,800	140,896
5,500 0	Rockwell Collins Inc		757,460	239,844
525 0	Royal Carribean Cruises Ltd		66,465	35,746
6,500 0	Royal Dutch Shell plc (ADR) Class A		411,255	342,183
1,350 0	Sanofi Sponsored ADR		52,988	64,169
300 0	Schlumberger Limited		19,692	6,517
1,1600	Skyworks Solutions Inc		126,730	25,214
0 000,1	The Walt Disney Company		103,160	24,967
1,900 0	Toll Brothers Inc		83,277	64 146
500 0	Union Pacific Corporation		65,125	33,244
0 000,1	United Parcel Service Inc. Class B		104,410	76,010
2,000 0	Visa Inc		245,880	39,501
1,4150	Wells Fargo & Company		82,650	84,918
I 900 0	Williams Companies Inc		52,744	19,083
	Fotal Stocks		\$ 5,672,137	\$ 2,863,506
			Fair Market Value 2/29/2018	Fiduciai y Acquistion Value
1 Value 65,000	Bonds, Debentures & T-Bills Consolidated Edison Company of NY Inc. 5 85%	4/1/2018	\$ 65,154	\$ 67 227
200 000	Catagroup Inc 1 7%	4/27/2018	199,876	200,000
250 000	Crane Co 2 75%	12/15/2018	250,230	254,375

9/10/2018

177,068

182 159

No

Pai

174,000 Deere John Cap 5 75%

Windmill Foundation Schedule B-4 Principal On Hand

•			Fair Market Value 2/29/2018	Fiducial v Acquistion Value
Par Value	Bonds, Debentures & T-Bills			
353,000	Duke Energy Corp 2 1%	6/15/2018	352,728	354,225
50,000	Eli Lilly & Coinpany 5 5%	3/15/2027	57,953	48 362
200,000	EMC Corp Mass Note 1 875%	6/1/2018	199,396	199,750
250,000	Harris Corp Del Note 1 999%	4/27/2018	249,893	250,688
200,000	Icalın Enterprises LP 6%	8/1/2020	203,900	207,799
37,000	Invesco Fin 4 0%	1/30/2024	38 143	39,301
35,000	McDonalds Corporation 5%	2/1/2019	35,755	35,582
300,000	Merrill Lynch 6 5%	7/15/2018	304,500	318,525
213,000	Philip Morris Intl Inc 5 65%	5/16/2018	214,512	220,027
101,000	Toll Brothers Financial Corporation 5 875%	2/15/2022	107,565	102,971
50,000	Wake Forest Med	6/1/2026	48 134	49,500
	Total Bonds, Debentures and T-Bills		\$ 2,504,806	\$ 2,530,489

Par Value	Municipal Bonds		Fait Market Value 2/29/2018	Fiduciary Acquistion Value
50,000	Atlanta & Fulton CNTY GA 3 229%	12/15/2025	48,677	50,563
20,000	Austin Tex Cinnty College 6 323%	8/1/2024	22,745	23,773
50 000	Baltimore MD Go BDS 6 04%	10/15/2028	56,158	57,900
80 000	California Si Go BDS 6 875%	11/1/2026	98,929	102,794
60,000	Connecticut St for Previous Issues 2 551%	10/15/2022	57,930	58,740
40,000	Connecticut St Go BDS 5 632%	12/1/2029	44,957	46,260
25,000	Convention CTR AUTH 3 265%	5/15/2027	24,007	25,100
25 000	Dallas CNTY TEX HOSP 5 298%	8/15/2026	28,034	28 526
20 000	DE Kalb Cnty GA %	4/1/2021	17 564	18,190
60,000	District Columbia Go Bus 5 67%	6/1/2022	66,380	67 173
50,000	Evansville IND Redev 6 86%	2/1/2029	54,780	55 265
85,000	Florida Hurricane 2 995%	7/1/2020	85,781	86,743
30 000	Fulton CNTY GA Go 4 948%	7/1/2030	33,284	34,206
65 000	Hillsborough CNTY FLA 3 25%	10/1/2024	64,370	65,845
15,000	Honolulu Hawaii City & CNTY 5 0%	12/1/2023	15,889	16,059
75,000	Idaho St Bldg Auth 3 48%	9/1/2030	72,898	75,794
40,000	Illinois St Go 5 877%	3/1/2019	40 968	41 340
75 000	Jackson CNTY Mich Taxable 3 779%	12/1/2031	74,693	76,417
40 000	Lakeland FLA CAP 5 929%	10/1/2030	44 342	47,240
55 000	Las Vegas Valley Nev WTR Dis 5 6%	3/1/2031	64,881	66 963
80 000	Mass ST College 3 371%	5/1/2029	77,542	79 600

11,548,987 \$

8,852,726

			Fan Market Value 2/29/2018	Fiduciary Acquistion Value
Par Value	Municipal Bonds			
55 000	Mass St Go BDS 4 91%	5/1/2029	62 003	63,703
70,000	MC Lennan Cnty 2 75%	6/1/2021	69,067	70 315
35,000	Mesa Arız Uul Sys 3 719%	7/1/2023	35,488	36,278
75 000	Missouri St HWYE & Trans Commin 5 213%	5/1/2025	82,889	85,690
70,000	New Hampshire Health 3 249%	7/1/2029	67,155	69,028
105 000	New Mexico Fin 3 18%	6/15/2028	100,803	104,580
20,000	New Orleans LA go Ltd 3 892%	9/1/2023	20,379	20,920
70,000	New York NY City Transitional 3 45%	8/1/2026	70,512	72,128
100,000	New York NY Go BDS 2 46%	8/1/2026	93,677	95,160
155,000	New York NY Go BDS 4 769%	10/1/2023	166,999	170,748
25,000	New York NY Taxable Go BDS 3 1%	12/1/2025	24 626	25,250
50 000	Ontario Calif intl 2 184%	5/15/2021	48,171	49,319
75,000	Palm Beach CNTY FLA 3 666%	12/1/2027	73,433	76,459
85,000	San Franciso Calif City & CNT Y Pub 5 05%	10/1/2025	93 203	96,217
20,000	San Franciso Calif City & CNT Y Pub 5 2%	10/1/2026	22,280	23,110
85,000	San Franciso Calif City & CNT Y Uni Sch 5 735%	6/15/2030	99,182	101,788
25,000	San Franciso Calif City Go 5 45%	6/15/2025	28,174	28,946
165 000	South Carolina ST Pub 3 922%	12/1/2024	168,196	172,911
75,000	South Carolina ST Pub 4 122%	12/1/2025	76,049	77,438
100,000	Springfield MO Sch 5 0%	9/1/2027	110,221	114,000
100,000	State Pub Sch PA 5%	9/15/2027	107,869	109,150
100 000	Union City GA Rev %	1/1/2027	105,954	111,701
50,000	University Hawaii REV Taxable 3 65%	10/1/2030	48,504	50,906
30 000	Upper Santa Clara VY JT 3 375%	8/1/2030	28,971	29,478
20 000	Virginia St Pub Sch 5 512%	8/1/2030	23,238	23,800
25 000	Virginia St Res Auth 4 753%	11/1/2031	26,375	27 462
50 000	Washington St Motor Vehicle Fuel Tax Go 4 669%	8/1/2024	54,335	55,330
55,000	Wisconsin ST Gen 2 483%	5/1/2027	50,567	52,511
65,000	Wisconsin St go Bds 4 2%	5/1/2024	67 48 I	68,479
		-	\$ 3,120,606	\$ 3,207,293

Total Schedule B-4