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

Open to Public Inspection

- Internal K	evenue Service				en to t asire mapeedion
For cal	endar year 2017 or tax year beginning	5/01 , 2017	, and ending $4/$	30 , 2018	
COLIMI	TAMPEON COLONY CHAPTED DAILCH	TEDC OF	A	Employer identification nu 11-6024076	mber
20011	HAMPTON COLONY CHAPTER DAUGH AMERICAN REVOLUTION	IEKS OF	В		tructions)
	ARSNIP POND ROAD		-	(631) 513-17	
	GROVE, NY 11755		c		
G Che	ck all that apply. Initial return	Initial return of a form	ner public charity	1 5	
G 5	Final return	Amended return	ner public charity D	1 Foreign organizations, che	ck nere
	Address change	Name change		2 Foreign organizations mee	
H Che	ck type of organization: X Section 501	(c)(3) exempt private t	oundation ()	here and attach computate	on
Γ	Section 4947(a)(1) nonexempt charitable t	rust Other taxable	orivate foundation E		
1 Fair	<u> </u>	ounting method X C		under section 507(b)(1)(A), check here
(fron	n Part II, column (c), line 16)	Other (specify)	_F	If the foundation is in a 60)-month termination
► \$	463,506. (Part I,	column (d) must be or	cash basis)	under section 507(b)(1)(B)), check here
Part I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in	expenses per books	income	income	for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)				purposes (cash basis only)
	(see instructions))				(0.00.00.00.00.00)
•	1 Contributions, gifts, grants, etc., received (attach schedule)	952.	l		<u></u>
	2 Check ► X if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,981.	34,981		
S	5 a Gross rents	31/301.	01/302	•	
₹	b Net rental income or (loss)				
ŹR	6 a Net gain or (loss) from sale of assets not on line 10	11,568.			
ZE	b Gross sales price for all assets on line 6a 33,590.			==-=	,
SCANNED	7 Capital gain net income (from Part IV, line 2)		11,568		
V _N	Net short-term capital gain Income modifications				
FEB	10 a Gross sales less				
ω	returns and allowances	•			
! !	b Less Cost of goods sold				
<u>ت</u>	C Gross profit or (loss) (attach schedule).				
2019	11 Other income (attach schedule)				
E					
	12 Total. Add lines 1 through 11	47,501.	46,549	. 0.	1
	13 Compensation of officers, directors, trustees, etc _	0.			
	14 Other employee salaries and wages				<u>-</u>
	15 Pension plans, employee benefits	-			<u> – </u>
DE	16.a Legal foos (attach cohodule) REA Spouling foos (attach sun) SEE ST 1	2 (00			2 600
M	C Other professional fees (attach s.h.) SEE ST 1	2,600. 8,174.	6,355		2,600. 1,819.
en N	1	0,114.	0,333	·	1,017.
SHEED AT	NOV Takes (attack benefit) SEE STM 3	376.			376.
EO R	19 Depreciation (attach	370.			3701
	schedule) and depletion				
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	DGDEN, UI			-	0.700
- C	21 Travel, conferences, and meetings22 Printing and publications.	2,700. 380.			2,700. 380.
A E N D P	23 Other expenses (attach schedule)	360.			300.
Ë	SEE STATEMENT 4	5,986.			5,986.
N S	24 Total operating and administrative				
S	expenses Add lines 13 through 23 25 Contributions, cifts, grants paid PART XV	20,216.	6,355		13,861. 15,516.
		15,516.		+	15,516.
	26 Total expenses and disbursements. Add lines 24 and 25	35,732.	6,355	. 0.	29,377.
	27 Subtract line 26 from line 12:	33,132.	0,333		25,511.
	a Excess of revenue over expenses				
	and disbursements	11,769.			
	b Net investment income (if negative, enter -0-)		40,194		ļ
	C Adjusted not income (if possitive enter -0-)		i	1 0	1

BAA For Paperwork Reduction Act Notice, see instructions.

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Par	till	Balance Sheets Column should be for end-of-year amounts only	deginning of year		(a) Four Market Value
		(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	1,718.	1,747.	1,746.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
	۱.	Less allowance for doubtful accounts			
	4	Pledges receivable Less allowance for doubtful accounts			
	5	Grants receivable			
					<u> </u>
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
A	-	Less allowance for doubtful accounts			
S	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
S	10	a Investments – U.S. and state government		-	
		obligations (attach schedule)			
		b Investments — corporate stock (attach schedule) STATEMENT 5	380,045.	391,785.	461,760.
		c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment basis.			
		Less accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment. basis ►			
		Less. accumulated depreciation (attach schedule)			
		Other assets (describe ►			
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item l).	381,763.	393,532.	463,506.
L	17	Accounts payable and accrued expenses			
À	18	Grants payable			
A B I	19	Deferred revenue			
L	20	Loans from officers, directors, trustees, & other disqualified persons			
ļ	21	Mortgages and other notes payable (attach schedule)			
1	22	Other liabilities (describe			
E S	23	, , , , , , , , , , , , , , , , , , , ,	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			1
ŊĘ	24	l-	381,763.	393,532.	
EU	25	Temporarily restricted			-
D	26	Permanently restricted			
A B S A L T A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
E L T A S N	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
C	29	Retained earnings, accumulated income, endowment, or other funds			
O E R S	30	Total net assets or fund balances (see instructions)	381,763.	393,532.	
	31	Total liabilities and net assets/fund balances (see instructions)	201 762	393,532.	
Date	 		381,763.	393,332.	<u> </u>
		Analysis of Changes in Net Assets or Fund Balance			
1	Tota end	al net assets or fund balances at beginning of year — Part II, colu- -of-year figure reported on prior year's return).	mn (a), line 30 (must ag	ree with	381,763.
2		er amount from Part I, line 27a		2	11,769.
3		rincreases not included in line 2 (itemize).		3	11,703.
4		lines 1, 2, and 3.	·		393,532.
5		eases not included in line 2 (itemize)		5	230,0001
-		al net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), lii	ne 30 6	393,532.
					· · · · · · · · · · · · · · · · · · ·

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(a) List and desc	nd Losses for Tax on Investment ribe the kind(s) of property sold (for examp	ole, real estate,	(b) How acqu		
2-story brick w	D — Donati		(mo , day, yr)		
1a JMS INVESTMENTS			P	VARIOUS	VARIOUS
b c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		(h) Gain ((e) plus (f)	
a 33,59	90.	2	2,022.	<u> </u>	11 <u>,</u> 568.
b					
<u> </u>					
					
Complete only for assets of	showing gain in column (h) and owned	by the foundation on 12/31	/69	/IX Cours //	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(I) Gains (C gain minus col (k) than -0-) or Losses	, but not less
a					11,568.
b					
С					
d					
e					
2 Capital gain net income or	(net capital loss)If (loss), en	o enter in Part I, line 7 iter -0- in Part I, line 7	-	2	11,568.
3 Net short-term capital gair	or (loss) as defined in sections 1222(5	5) and (6)			
lf gain, also enter in Part I	, line 8, column (c) See instructions li	f (loss), enter -0-	-	3	0
in Part I, line 8	day Saatian 4040(a) fay Badyas		ont Inco		0.
	nder Section 4940(e) for Reduce the foundations subject to the section 4940			N/A	
(For optional use by domestic priva	ate louridations subject to the section 4540	na) tax on het investment int	.omc)	N/A	
If section 4940(d)(2) applies, lea	eve this part blank				
Was the foundation liable for the	e section 4942 tax on the distributable a	amount of any year in the t	ase period	? ∏Yes	No
	qualify under section 4940(e). Do not co				
1 Enter the appropriate amour	nt in each column for each year, see the in	structions before making any	entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use as	sets	(d) Distributi (col (b) divide	on ratio
2016					
2015					
2014					
2013					
2012					
2 Total of line 1, column (d).				2	
3 Average distribution ratio for number of years the found	the 5-year base period – divide the total ation has been in existence if less than	on line 2 by 5 0, or by the n 5 years		3	
4 Enter the net value of non	charitable-use assets for 2017 from Pa	rt X, line 5		4	
5 Multiply line 4 by line 3			-	5	
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b)		-	6	
7 Add lines 5 and 6				7	
8 Enter qualifying distributio				8	
If line 8 is equal to or greate	r than line 7, check the box in Part VI, line	e 1b, and complete that part	using a 1% t	ax rate See the	

Form 990-PF (2017) SOUTHAMPTON COLONY CHAPTER DAUGHTERS OF 11	-6024076			ige 4	
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instruction	ıs)			
1 a 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,	1		80	04.	
check here. ▶ and enter 1% of Part I, line 27b				- 1	
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		80	04.	
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		8(04.	
6 Credits/Payments.				- 1	
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	_			- 1	
b Exempt foreign organizations — tax withheld at source 6 b	_			- 1	
c Tax paid with application for extension of time to file (Form 8868)	_			- 1	
d Backup withholding erroneously withheld	_ _				
7 Total credits and payments Add lines 6a through 6d	7			0.	
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8			<u> 13.</u>	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9		8.	<u> 17.</u>	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	► 10				
11 Enter the amount of line 10 to be Credited to 2018 estimated tax Refunded	► 11				
Part VII-A Statements Regarding Activities					
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1 a	Yes	No X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?					
See the instructions for the definition		1 b		<u>X</u> ,	
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					
c Did the foundation file Form 1120-POL for this year?		1 c		X	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	_				
(1) On the foundation >\$ 0. (2) On foundation managers >\$	0.	-			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ►\$ 0.			1		
foundation managers 5 0. 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		-	+	<u>^</u>	
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?		4 a		<u>X</u>	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		4 b	N/	<u>A</u>	
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?		6	- -		
with the state law remain in the governing instrument?		7	X		
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			Х		
8 a Enter the states to which the foundation reports or with which it is registered. See instructions					
NY				- 1	
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 <i>General Instruction G</i> ? If 'No,' attach explanation		8 b	<u></u> -		
	40.40=		_ ^		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' comple	or 4942(j)(5) te Part XIV	9		X	1
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		10		x	

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Form **990-PF** (2017)

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section $512(b)(13)^2$ If 'Yes,' attach schedule See instructions	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address • N/A	=		
14		<u>513-1</u>	712_	- - -
15	Located at 50 PARSNIP POND ROAD LAKE GROVE NY ZIP + 4 11755	- N/Ā		\Box
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here and enter the amount of tax-exempt interest received or accrued during the year	+47 44	,	∐ N/A
			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
Par	t 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.		Yes	No
1 a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	ı		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No	ŀ		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No			
b	If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1 b	N	/A
	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?	1 c		X
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))			
а	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 ► 20 _ , 20 _ , 20 , 20			
L	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		<u> </u>	
	all years listed, answer 'No' and attach statement – see instructions).	2 b	N	/A
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	► 20 , 20 , 20 , 20			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
t	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)	3 b	N	/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		х
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?	4 b		X
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Form 990-PF (2017) SOUTHAMPTON COLONS Part VII-B Statements Regarding Activiti				602407	6	Р	age (
		14/20 May De Iteq	uned (continue	<u>u)</u>	- r	Yes	No
5 a During the year, did the foundation pay or incur a(1) Carry on propaganda, or otherwise attempt	•	n (section 4945(e))?	Yes	X No		163	110
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	lic election (see section	1 4955), or to carry	Yes	X No			
(3) Provide a grant to an individual for travel,		purposes?	Yes	X No			
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a charitable, etc , organi	zation described	Yes	X No			
(5) Provide for any purpose other than religio educational purposes, or for the preventio	us, charitable, scientific in of cruelty to children	c, literary, or or animals?	Yes	X No			
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in a case instructions	the transactions fail to current notice regarding d	qualify under the excellisaster assistance?	ptions		5 b	N	
Organizations relying on a current notice rega	rding disaster assistant	ce, check here	•	. 🗌			<u> </u>
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No			
If 'Yes,' attach the statement required by Regi	ulations section 53 4945	5-5(d)	_	_			
6 a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind	rectly, to pay premium	s Yes	X No			
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	iums, directly or indirec	tly, on a personal bene	fit contract?	_	6 ь		<u> X</u>
7a At any time during the tax year, was the found	dation a party to a proh	ibited tax shelter transa	action? Yes	X No			
b If 'Yes,' did the foundation receive any procee				N/A	7Ь		
Part VIII Information About Officers, D					yees		
and Contractors							
1 List all officers, directors, trustees, and found	dation managers and th	neir compensation. See	instructions.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions employee bene plans and defer compensation	red (e) E	xpens ther a		
SEE STATEMENT 6			, , , , , , , , , , , , , , , , , , ,				
		0.		0.			0.
					-		
2 Compensation of five highest-paid employees (or	ther than those included	on line 1 – see instructio					
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions employee bene plans and defer compensation	efit (e)E	xpens ther a		
NONE						-	
Total number of other employees paid over \$50,000	1			<u> </u>	000	DE (0)	<u> </u>

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai and Contractors (continued)	d Employees,
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 7	
]
	25,923.
2	
	_ _
2	
3	
4	
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>N/A</u>	
2	_
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	<u>▶</u> 0.
BAA	Form 990-PF (2017)

Form 990-PF (2017)

PartX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. a Average monthly fair market value of securities. 1 a 466,094. 1 b b Average of monthly cash balances 283. c Fair market value of all other assets (see instructions) 1 c 1 d 377. 466. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0 2 Acquisition indebtedness applicable to line 1 assets 2 3 466,377 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 6,996. 5 459,381 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 6 22,969. [RartXIII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.) 1 22,969. Minimum investment return from Part X, line 6 2 a 2a Tax on investment income for 2017 from Part VI. line 5 804 2 b b Income tax for 2017 (This does not include the tax from Part VI) c Add lines 2a and 2b 2 c 804. 3 22,165. Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 5 22,165 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 22,165 Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1 a 29,377. 1 b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required) 3 a 3 b **b** Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 29,377 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions 5 6 29,377. Adjusted qualifying distributions. Subtract line 5 from line 4

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
Distributable amount for 2017 from Part XI, line 7	· · · · · · · · · · · · · · · · · · ·			22,165.
2 Undistributed income, if any, as of the end of 2017.				22,100.
a Enter amount for 2016 only		ľ	6,681.	
b Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015			1	
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part	-			
XII, line 4 ► \$ 29,377.				
a Applied to 2016, but not more than line 2a		_	6,681.	
b Applied to undistributed income of prior years				
(Election required — see instructions)	_	0.		
c Treated as distributions out of corpus		*		
(Election required — see instructions)	0.			
d Applied to 2017 distributable amount				22,165.
e Remaining amount distributed out of corpus	531.			
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))				
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	531.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed				
income for which a notice of deficiency has been issued, or on which the section 4942(a)				
tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2017 Subtract lines i				
4d and 5 from line 1. This amount must be				
distributed in 2018				<u> </u>
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not				
applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	531.			<u>-</u>
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017 531.				

Form 990-PF (2017) SOUTHAMPTON COLO				11-6024076	
Part XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or dete is effective for 2017, enter the date of the	ruling			_ *\	
b Check box to indicate whether the foundate	tion is a private ope	rating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for	Tax year (a) 2017	(b) 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
each year listed					
 b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed 					
d Amounts included in line 2c not used directly for active conduct of exempt activities			,		
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) b 'Endowment' alternative test — enter 2/3 of	<u> </u>				
minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test - enter					
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income				¢5.000	•
PartXVI Supplementary Information assets at any time during the	(Complete this	part only if the	toundation nad	\$5,000 or more	In
1 Information Regarding Foundation Management				<u> </u>	
a List any managers of the foundation who have	e contributed more th	an 2% of the total co	ontributions received by	y the foundation befo	ore the
close of any tax year (but only if they have NONE	e contributed more	tnan \$5,000). (See	section 507(d)(2))		
b List any managers of the foundation who own	10% or more of the	stock of a corporatio	n (or an equally large	portion of the owner:	ship of
a partnership or other entity) of which the NONE	foundation has a 1	0% or greater inter	est		
2 Information Regarding Contribution, Grant, 0	Gift, Loan, Scholarsh	ip. etc Programs:			
Check here ► X if the foundation only ma requests for funds. If the foundation make	ikes contributions to	preselected charitabl			
2a, b, c, and d See instructions a The name, address, and telephone number of	r email address of the	e nerson to whom an	onlications should be a	ddressed:	
a The Halfie, address, and telephone humber of	eman address or the	e person to whom ap	phications should be a	J0103300.	
b The form in which applications should be	submitted and infor	mation and materia	als they should includ	e	
c Any submission deadlines					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	ble fields, kinds of in	stitutions, or other	factors
					000 PE (2017)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor oundation Recipient Purpose of grant or contribution status of recipient **Amount** Name and address (home or business) a Paid during the year PC PROGRAM SUPPORT 1,000. NONE SOUTHAMPTON HISTORICAL MUSEUM MEETING HOUSE LANE SOUTHAMPTON NY 11969 SCHOLARSHIPS & 13,000. NONE NC **OTHERS** AWARDS C/O BARBARA BRAYSON SOUTHAMPTON NY 11968 NYS DAR NONE NC NATIONAL SUPPORT 1,516. 1776 D STREETNW WASHINGTON DC 20006 3 a 15,516. Total b Approved for future payment

3 b

Total

Part XVI	-A Analysis of Income-Producing	Activities				
Enter gross	s amounts unless otherwise indicated	Unrelated	business income	Excluded	by section 512, 513, or 514	(e)
1 Draw		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions.)
•	am service revenue			code		
a		+				
b		+		 		
ć	_ 	1				
d		 		-		
e		+ +				
· · · · · · · ·		+ +				
-	and contracts from government agencies					
	pership dues and assessments					
	t on savings and temporary cash investments					24 001
	ends and interest from securities	1				34,981.
	ental income or (loss) from real estate					
	financed property					
	ebt-financed property		<u> </u>	+		
	ntal income or (loss) from personal property					
	investment income		<u></u>	1 1		
	(loss) from sales of assets other than inventory					11,568.
	ncome or (loss) from special events					
	profit or (loss) from sales of inventory			ļ. ļ		
11 Other	revenue.					
a				1		
b						
c						
d						
е						
	otal Add columns (b), (d), and (e)					46,549.
13 Total	. Add line 12, columns (b), (d), and (e)				13	46,549. 46,549.
13 Total (See works	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate					
13 Total (See works	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate B Relationship of Activities to the	Accomplis		•	ses	46,549.
13 Total (See works	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption.	e Accomplis ncome is repoil t purposes (oth	rted in column (e) of ner than by providing	Part XVI-/ funds for	Ses A contributed important such purposes) (See ii	46,549. ly to the nstructions)
13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption. INVESTMENT INCOME EARNED IS	e Accomplis ncome is repoi t purposes (oth USED FOR	rted in column (e) of ner than by providing ACHIEVEMENT	Part XVI-A	Ses A contributed important such purposes) (See if	46,549. By to the instructions (in the properties) N TO HIGH
13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption of the SCHOOL STUDENTS, HELP TO PRESENT TO PRESENT TO THE PRE	e Accomplis ncome is report purposes (oth USED FOR ESERVE HIS	rted in column (e) of her than by providing ACHIEVEMENT A STORICAL LOCA	Part XVI-A funds for AWARDS TIONS,	A contributed important such purposes) (See in THAT WERE GIVE MONUMENTS, REL	46,549. By to the instructions (in the properties) N TO HIGH
13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate. B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption. INVESTMENT INCOME EARNED IS	e Accomplis ncome is report purposes (oth USED FOR ESERVE HIS	rted in column (e) of her than by providing ACHIEVEMENT A STORICAL LOCA	Part XVI-A funds for AWARDS TIONS,	A contributed important such purposes) (See in THAT WERE GIVE MONUMENTS, REL	46,549. By to the instructions (in the properties) N TO HIGH
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13 Total (See works Part XVI Line No.	Add line 12, columns (b), (d), and (e) heet in line 13 instructions to verify calculate B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exemption of the SCHOOL STUDENTS, HELP TO PRESENT TO PRESENT TO THE PRE	e Accomplis ncome is report purposes (oth USED FOR ESERVE HIS	rted in column (e) of her than by providing ACHIEVEMENT A STORICAL LOCA	Part XVI-A funds for AWARDS TIONS,	A contributed important such purposes) (See in THAT WERE GIVE MONUMENTS, REL	46,549. By to the instructions (in the properties) N TO HIGH
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Form 990-PF (2017) SOUTHAMPTON COLONY CHAPTER DAUGHTER 11-6024076 Part XVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization	Yes No
described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	
· · · · · · · · · · · · · · · · · · ·	1 a (1) X 1 a (2) X
b Other transactions (1) Sales of assets to a noncharitable exempt organization	1 b (1) X
(3) Rental of facilities, equipment, or other assets	1 b (2) X 1 b (3) X 1 b (4) X
(-) 3· · · ·	1 b (5) X 1 b (6) X 1 c X
d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair mai the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received	
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sha	ring arrangements
N/A	
	_
	_
 2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If 'Yes,' complete the following schedule 	Yes XNo
(a) Name of organization (b) Type of organization (c) Description of relation	onship
N/A	
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge are correct, and pomplete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge TREASURER	May the IRS discuss this return with the preparer shown below?
Signature of officer or trustee Date Tile	See instructions No
Check	00551302
Preparer Firm's name ► SABEL & OPLINGER, CPA, PC Firm's EIN ► 11-288	3699
Jse Only Firm's address PO BOX 1307	
	283-2370
BAA F	orm 990-PF (2017)

2017	PAGE 1							
	SOUTHAMPTON COLONY CHAPTER DAUGHTERS OF THE AMERICAN REVOLUTION							
11/06/18		09.38AM						
STATEMENT 1 FORM 990-PF, PART I, LIN ACCOUNTING FEES	E 16B							
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES						
	TOTAL $\frac{$}{$}$ 2,600. $\underline{$}$ 0. $\underline{$}$	\$ 2,600. \$ 2,600.						
STATEMENT 2 FORM 990-PF, PART I, LIN OTHER PROFESSIONAL F	IE 16C EES							
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES						
DUES FILING FEES INVESTMENT FEES	$\begin{array}{c} \$ & 1,719. \\ 100. \\ 6,355. \\ \$ & 8,174. \\ \end{array} \xrightarrow{\$} \begin{array}{c} 6,355. \\ \$ & 6,355. \\ \hline \$ & 6,355. \\ \end{array} \xrightarrow{\$} \begin{array}{c} 0. \\ \end{array}$	\$ 1,719. 100. \$ 1,819.						
STATEMENT 3 FORM 990-PF, PART I, LIN TAXES	E 18							
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 376. \$ 376. \$ 0. \$ 0.	(D) CHARITABLE PURPOSES \$ 376. \$ 376.						
STATEMENT 4 FORM 990-PF, PART I, LIN OTHER EXPENSES	IE 23							
	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME	(D) CHARITABLE PURPOSES						
AWARDS	TOTAL $\frac{\$}{\$}$ $\frac{5,986.}{5,986.}$ $\frac{\$}{\$}$ 0. $\frac{\$}{\$}$ 0.	\$ 5,986. \$ 5,986.						

2017

FEDERAL STATEMENTS

SOUTHAMPTON COLONY CHAPTER DAUGHTERS OF THE AMERICAN REVOLUTION

PAGE 2 11-6024076

11/06/18

09.38AM

STATEMENT 5 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKETVALUE
PUBLICLY TRADED SECURITIES	MKT VAL	\$ 391,785.	\$ 461,760.
	TOTAL	\$ 391,785.	\$ 461,760.

STATEMENT 6 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	BUTION TO	
GERRODETTE MAC WHINNIE PO BOX 2004 SOUTHAMPTON, NY 11969	REGENT 2.00	\$ 0.	\$ 0.	\$ 0.
PEGGY B KLUGE PO BOX 2004 SOUTHAMPTON, NY 11969	VICE REGENT 2.00	0.	0.	0.
BARBARA BRAYSON PO BOX 2004 SOUTHAMPTON, NY 11969	TREASURER 2.00	0.	0.	0.
ANN ERNST PO BOX 2004 SOUTHAMPTON, NY 11969	2ND VICE REGENT 1.00	0.	0.	0.
SHARON KAY PO BOX 2004 SOUTHAMPTON, NY 11969	SECRETARY 1.00	0.	0.	0.
FRANCIS VAIL PO BOX 2004 SOUTHAMPTON, NY 11969	CHAPLAIN 1.00	0.	0.	0.
BETH AERY PO BOX 2004 SOUTHAMPTON, NY 11969	DIRECTOR 1.00	0.	0.	0.
LAURA DEVINNEY PO BOX 2004 SOUTHAMPTON, NY 11969	DIRECTOR 1.00	0.	0.	0.
	TOTAL	\$ 0.	<u>\$ 0.</u>	<u>\$ 0.</u>

2017

FEDERAL STATEMENTS

SOUTHAMPTON COLONY CHAPTER DAUGHTERS OF THE AMERICAN REVOLUTION

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STATEMENT 7 FORM 990-PF, PART IX-A, LINE 1 SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES

EXPENSES

TRAVEL, CONFERENCE AND MEETING EXPENSES FOR PERPETUATING THE MEMORY AND SPIRIT OF THE MEN AND WOMEN WHO ACHIEVED AMERICAN INDEPENDENCE BY THE ACQUISITION AND PROTECTION OF HISTORICAL LOCATIONS, AND THE ERECTION OF MONUMENTS, BY THE ENCOURAGEMENT OF HISTORICAL RESEARCH IN RELATION TO THE REVOLUTION AND THE PUBLICATION OF ITS RESULTS, BY THE PRESERVATION OF DOCUMENTS AND RELICS, AND OF THE RECORDS OF THE INDIVIDUAL SERVICES OF REVOLUTIONARY SOLDIERS AND PATRIOTS, AND BY THE PROMOTION OF CELEBRATIONS OF ALL PATRIOTIC ANNIVERSARIES.

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