

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE COWLES CHARITABLE TRUST		A Employer identification number 13-6090295	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 219		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code RUMSON, NJ 07760		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,837,315		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	292	292		
	4 Dividends and interest from securities . . .	589,717	581,797		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	314,578			
	b Gross sales price for all assets on line 6a 2,620,103				
	7 Capital gain net income (from Part IV, line 2) . . .		314,578		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-4,184	-4,153		
	12 Total. Add lines 1 through 11	900,403	892,514		
	13 Compensation of officers, directors, trustees, etc	108,465	36,155		72,310
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	20,000	10,000	0	10,000
	c Other professional fees (attach schedule)	120,436	120,436		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	13,797	6,845		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	29,250			29,250
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,668	286		13,102
	24 Total operating and administrative expenses. Add lines 13 through 23	320,616	173,722	0	124,662
	25 Contributions, gifts, grants paid	1,157,650			1,157,650
	26 Total expenses and disbursements. Add lines 24 and 25	1,478,266	173,722	0	1,282,312
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-577,863			
	b Net investment income (if negative, enter -0-)		718,792		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,091,918	426,358	426,358
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,399,031	1,257,572	1,318,158
	b	Investments—corporate stock (attach schedule)	12,526,791	13,049,460	16,994,003
	c	Investments—corporate bonds (attach schedule)	1,431,745	861,244	848,293
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,063	173,109	250,503
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	16,464,548	15,767,743	19,837,315	
Liabilities	17	Accounts payable and accrued expenses	196,774	77,832	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	196,774	77,832	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	16,267,774	15,689,911	
30	Total net assets or fund balances (see instructions)	16,267,774	15,689,911		
31	Total liabilities and net assets/fund balances (see instructions) .	16,464,548	15,767,743		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,267,774
2	Enter amount from Part I, line 27a	2	-577,863
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	15,689,911
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,689,911

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a SEE STATEMENT A ATTACHED	P		
b SEE STATEMENT B ATTACHED	P		
c CAPITAL GAIN DIVIDENDS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 241,500		267,425	-25,925
b 2,347,384		2,038,100	309,284
c			31,219
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-25,925
b			309,284
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	314,578
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,223,347	21,576,627	0 056698
2016	1,121,418	20,415,837	0 054929
2015	1,119,922	21,263,788	0 052668
2014	1,224,567	22,038,282	0 055565
2013	1,172,673	20,934,143	0 056017

2 Total of line 1, column (d)	2	0 275877
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 055175
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	21,453,448
5 Multiply line 4 by line 3	5	1,183,694
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,188
7 Add lines 5 and 6	7	1,190,882
8 Enter qualifying distributions from Part XII, line 4	8	1,282,312

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,188
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	
3	Add lines 1 and 2.	3	7,188
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,188
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,916
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	21,916
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	14,728
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 14,728 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>MARY CROFT TREASURER</u> Telephone no ► <u>(732) 936-9826</u>			

Located at ► 9 WATERMAN AVENUE RUMSON NJZIP+4 ► 07760

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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
Total number of others receiving over \$50,000 for professional services.		

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 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 <div></div>	
All other program-related investments. See instructions.	
3 <div></div>	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	20,962,805
b	Average of monthly cash balances.	1b	817,345
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,780,150
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,780,150
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	326,702
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	21,453,448
6	Minimum investment return. Enter 5% of line 5.	6	1,072,672

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

1	Minimum investment return from Part X, line 6.	1	1,072,672
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,188
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,188
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,065,484
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,065,484
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,065,484

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,282,312
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,282,312
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	7,188
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,275,124

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,065,484
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	158,036			
b From 2014.	149,065			
c From 2015.	71,375			
d From 2016.	118,618			
e From 2017.	165,092			
f Total of lines 3a through e.	662,186			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,282,312</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				1,065,484
e Remaining amount distributed out of corpus	216,828			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	879,014			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	158,036			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	720,978			
10 Analysis of line 9				
a Excess from 2014.	149,065			
b Excess from 2015.	71,375			
c Excess from 2016.	118,618			
d Excess from 2017.	165,092			
e Excess from 2018.	216,828			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
MARY CROFT
PO BOX 219
RUMSON, NJ 07760
(732) 936-9826

b The form in which applications should be submitted and information and materials they should include
MARY CROFT SIMPLE LETTER FORM

c Any submission deadlines
MARY CROFT NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
MARY CROFT NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	292	
4 Dividends and interest from securities. . . .			14	589,717	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	314,578	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a ENERGY TRANSFER PARTNERS _____			01	-533	
b ENERGY TRANSFER PARTNERS _____			01	-6,591	
c BLACKSTONE GROUP _____			01	2,940	
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). . .				900,403	

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--|--------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | 1a(1) | No |
| (2) Other assets. | | 1a(2) | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | No |
| (4) Reimbursement arrangements. | | 1b(4) | No |
| (5) Loans or loan guarantees. | | 1b(5) | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-05-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	LESTER MARKS		2019-11-15		P01203229
	Firm's name ▶ EISNERAMPER LLP				Firm's EIN ▶
	Firm's address ▶ 750 THIRD AVENUE NEW YORK, NY 100172703				Phone no (212) 949-8700


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GARDNER COWLES III	TRUSTEE EMERITUS 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
MARY CROFT	TREASURER AND SECRETARY 25 0	108,465	7,333	0
PO BOX 219 RUMSON, NJ 07760				
LOIS ELEANOR HARRISON	TRUSTEE 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
KATE COWLES NICHOLS	TRUSTEE 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
VIRGINIA COWLES SCHROTH	CHAIRMAN AND TRUSTEE 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
JAN S COWLES	TRUSTEE EMERITUS 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
CHARLES COWLES	TRUSTEE EMERITUS 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
JOHN PATRICK HARRISON	TRUSTEE 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
ELIZABETH STRAUSS	TRUSTEE 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
KATE STRAUSS LONG	TRUSTEE 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
LISE CHARLIER	TRUSTEE 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
BETTY FLEMING	TRUSTEE 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				
MATTHEW SCHROTH	TRUSTEE 0	0	0	0
PO BOX 219 RUMSON, NJ 07760				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FEDERATION OF ARTS 305 E 47TH ST 10TH FL NEW YORK, NY 10017		PC	THE ARTS	5,000
APOLLO THEATER FOUNDATION 253 W 125TH ST NEW YORK, NY 10027		PC	THE ARTS	2,500
ARTS MID-HUDSON 696 DUTCHESS TURNPIKE STE F POUGHKEEPSIE, NY 12603		PC	THE ARTS	15,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOE FUND232 E 84TH ST NEW YORK, NY 10028		PC	CHARITABLE	5,000
FAIRNESS & ACCURACY IN REPORTING 124 W 30TH ST SUITE 201 NEW YORK, NY 10001		PC	CHARITABLE	5,000
FOUNDATION CENTER THE32 OLD SLIP 24TH FL NEW YORK, NY 10005		PC	EDUCATION	1,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUGGENHEIM SOLOMON R MUSEUM 1071 FIFTH AVE NEW YORK, NY 10128		PC	THE ARTS	10,000
GUIDESTAR USA4801 COURTHOUSE ST SUITE 220 WILLIAMSBURG, VA 23188		PC	EDUCATION	1,500
HOFFMAN BYRD WATER MILL FOUNDATION 115 W 29TH ST 10TH FL NEW YORK, NY 10001		PC	THE ARTS	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTREPID MUSEUM FOUNDATION W 46TH ST 12TH AVE NEW YORK, NY 10036		PC	EDUCATION	2,500
KITCHEN THEW 19TH ST NEW YORK, NY 10011		PC	THE ARTS	3,000
LENOX HILL NEIGHBORHOOD HOUSE 331 E 70TH ST NEW YORK, NY 10021		PC	CHARITABLE	7,500
Total  3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORKERS FOR PARKS55 BROAD ST 23RD FL NEW YORK, NY 10004		PC	CHARITABLE	5,000
NORTHSIDE CENTER FOR CHILD DEVELOPMENT 1301 FIFTH AVE NEW YORK, NY 10029		PC	MEDICAL	6,000
PLANNED PARENTHOOD REGIONAL HEADQUARTERS 736 CENTRAL AVE SARASOTA, FL 34236		PC	EDUCATION	32,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REACH AND TEACH MINISTRY PO BOX 521 CLEARWATER, FL 33757		PC	CHARITABLE	14,500
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE 6TH FL CAMBRIDGE, MA 02138		PC	CHARITABLE	15,000
WOMENS STUDIO WORKSHOP PO BOX 489 ROSENDALE, NY 12472		PC	THE ARTS	22,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONG ISLAND MUSEUM OF AMERICAN ART HISTORY THE 1200 ROUTE 25A STONY BROOK, NY 11790		PC	THE ARTS	2,500
AMERICAN RED CROSS JERSEY COAST CHAPTER 1540 WEST PARK AVE OCEAN, NJ 07712		PC	CHARITABLE	5,000
BOWDOIN COLLEGE 5800 COLLEGE STATION BRUNSWICK, ME 04011		PC	EDUCATION	13,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGE FUND OF NEW YORK CITY THE 271 MADISON AVE STE 907 NEW YORK, NY 10016		PC	CHARITABLE	5,000
BRONX MUSEUM OF THE ARTS 1040 GRAND CONCOURSE BRONX, NY 10456		PC	THE ARTS	5,000
BROOKLYN BUREAU OF COMMUNITY SERVICE 285 SCHERMERHORN ST BROOKLYN, NY 11217		PC	CHARITABLE	2,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARNEGIE HALL SOCIETY 881 SEVENTH AVE NEW YORK, NY 10019			THE ARTS	2,500
COMMUNITY ACTION STOPS ABUSE PO BOX 414 ST PETERSBUG, FL 33731		PC	CHARITABLE	10,000
FLORIDA ORCHESTRA THE 244 SECOND AVE N STE 420 ST PETERSBURG, FL 33701		PC	THE ARTS	5,000
Total ► 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRESH AIR FUND THE633 THIRD AVE 14TH FL NEW YORK, NY 10017		PC	CHARITABLE	3,500
HOME SHARING SARASOTA 240 S WASHINGTON BLVD STE 202 SARASOTA, FL 34236		PC	CHARITABLE	5,000
JOYCE THEATER FOUNDATION THE 175 EIGHTH AVE NEW YORK, NY 10011		PC	THE ARTS	2,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEARNING ALLY20 ROSZEL RD PRINCETON, NJ 08540		PC	EDUCATION	4,000
LOWER MANHATTAN CULTURAL COUNCIL 125 MAIDEN LANE 2ND FL NEW YORK, NY 10038		PC	THE ARTS	5,000
MADEIRA SCHOOLTHE 8328 GEORGETOWN PIKE MCLEAN, VA 22102		PC	EDUCATION	10,000
Total ► 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MONMOUTH COUNTY SPCA 260 WALL STREET EATONTOWN, NJ 07724		PC	CHARITABLE	10,000
MUSIC THAT HEALS PROGRAM 33-02 SKILLMAN AVE GROUND FL LONG ISLAND CITY, NY 11101		PC	THE ARTS	4,000
NEW WORLD SYMPHONY500 17TH ST MIAMI BEACH, FL 33139		PC	THE ARTS	10,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK CITY CENTER130 W 56TH ST NEW YORK, NY 10019		PC	THE ARTS	3,000
NEW YORK FOUNDLING HOSPITALTHE 590 AVENUE OF THE AMERICAS NEW YORK, NY 10011		PC	MEDICAL	3,000
PARTNERSHIP FOR THE HOMELESS THE 305 SEVENTH AVE 14TH FL NEW YORK, NY 10001		PC	CHARITABLE	7,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PRINTED MATTER195 TENTH AVE NEW YORK, NY 10011		PC	THE ARTS	4,500
RESURRECTION HOUSE 507 KUMQUAT COURT SARASOTA, FL 34236		PC	CHARITABLE	10,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA 5TH FL NEW YORK, NY 10023		PC	EDUCATION	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STORM KING ART CENTER 1 MUSEUM ROAD NEW WINDSOR, NY 12553		PC	THE ARTS	4,000
STREET POETS2116 ARLINGTON AVE STE 310 LOS ANGELES, CA 90018		PC	THE ARTS	2,000
TEMPLE EMANU-EL151 MCINTOSH RD SARASOTA, FL 34232		PC	CHARITABLE	10,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS IN GENERAL79 WALKER ST NEW YORK, NY 10013		PC	THE ARTS	3,500
BARD GRADUATE CENTER18 W 86TH ST NEW YORK, NY 10024		PC	EDUCATION	5,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN, NY 11217		PC	THE ARTS	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY PARKS FOUNDATION 830 FIFTH AVE NEW YORK, NY 10021		PC	CHARITABLE	5,000
COALITION FOR THE HOMLESS 129 FULTON ST NEW YORK, NY 10038		PC	CHARITABLE	5,000
CUMBERLANDS UNIVERSITY 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769		PC	EDUCATION	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUAL JUSTICE USA20 JAY ST SUITE 808 BROOKLYN, NY 11201		PC	CHARITABLE	7,500
FOUNDATION FOR CONTEMPORARY ARTS 820 GREENWICH ST 4TH FL NEW YORK, NY 10014		PC	THE ARTS	5,000
GRANT FOUNDATION THE 2840 LIBERTY AVE SUITE 201 PITTSBURGH, PA 15222		PC	MEDICAL	20,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOUSE OF HOPE908 SW 1ST ST FORT LAUDERDALE, FL 33312		PC	CHARITABLE	2,500
LESBIAN & GAY COMMUNITY SERVICES 208 W 13TH ST NEW YORK, NY 10011		PC	CHARITABLE	2,500
LONGHOUSE RESERVE 133 HANDS CREEK ROAD EAST HAMPTON, NY 11937		PC	THE ARTS	10,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOWER EAST SIDE TENEMENT MUSEUM 91 ORCHARD ST NEW YORK, NY 10002		PC	EDUCATION	3,000
MIRACLE FLIGHTS FOR KIDS 2764 N GREEN VALLEY PKWY STE 115 GREEN VALLEY, NV 89014		PC	MEDICAL	2,000
MOTE MARINE LABORATORY 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236		PC	EDUCATION	7,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK, NY 10023		PC	THE ARTS	5,000
RINGLING COLLEGE OF ART AND DESIGN 2700 N TAMIAMI TRAIL SARASOTA, FL 34234		PC	EDUCATION	5,000
SECOND CHANCE RECOVERY 2456 MALIBU LN NORTH PORT, FL 34286		PC	CHARITABLE	7,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOCRATES SCULPTURE PARK PO BOX 6259 32-01 VERNON BLVD LONG ISLAND CITY, NY 11106		PC	THE ARTS	3,000
VIZCAYA MUSEUM AND GARDEN TRUST 3251 SOUTH MIAMI AVE MIAMI, FL 33129		PC	THE ARTS	5,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460		PC	EDUCATION	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOLFSONIAN1001 WASHINGTON AVE MIAMI BEACH, FL 33139		PC	THE ARTS	10,000
JOHN AND MABLE RINGLING MUSEUM OF ART FOUNDATION 5401 BAY SHORE RD SARASOTA, FL 34243		PC	THE ARTS	5,000
ALDRICH CONTEMPORARY ART MUSEUM 258 MAIN ST RIDGEFIELD, CT 06877		PC	THE ARTS	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMFAR THE FOUNDATION FOR AIDS RESEARCH 120 WALL STREET 13TH FL NEW YORK, NY 10005		PC	MEDICAL	3,500
ARTIST SPACE38 GREENE ST NEW YORK, NY 10013		PC	THE ARTS	20,000
BOWERY RESIDENTS COMMITTEE 131 W 25TH ST 12TH FL NEW YORK, NY 10001		PC	CHARITABLE	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAST CANCER ACTION 657 MISSION ST STE 302 SAN FRANCISCO, CA 94105		PC	MEDICAL	5,000
CENTER FOR ALTERNATIVE SENTENCING AND EMPLOYMENT 151 LAWRENCE ST 3RD FL BROOKLYN, NY 11201		PC	CHARITABLE	10,000
CHINATI FOUNDATION1 CAVALRY ROW PO BOX 1135 MARFA, TX 79843		PC	THE ARTS	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHURCH OF THE HOLY COMFORTER 803 W 4TH ST SANFORD, FL 32772		PC	CHARITABLE	20,000
CROHNS & COLITIS FOUNDATION OF AMERICA 120 BROADWAY STE 1050A NEW YORK, NY 10271		PC	MEDICAL	5,000
DES MOINES SYMPHONY ASSOCIATION 1011 LOCUST ST STE 200 DES MOINES, IA 50309		PC	THE ARTS	5,000
Total			▶ 3a	1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FL NEW YORK, NY 10001		PC	MEDICAL	5,000
EAGLEBROOK SCHOOL 271 PINE NOOK RD DEERFIELD, MA 01342		PC	EDUCATION	10,000
GAY MENS HEALTH CRISIS 446 W 33RD ST NEW YORK, NY 10001		PC	MEDICAL	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GENESIS HEALTH SERVICES 3333 N WASHINGTON BLVD STE 3 SARASOTA, FL 34234		PC	MEDICAL	10,000
MIAMI CITY BALLET2200 LIBERTY AVE MIAMI BEACH, FL 33139		PC	THE ARTS	5,000
MUSEUM OF FINE ARTS OF ST PETERSBURG 255 BEACH DR NE ST PETERSBURG, FL 33701		PC	THE ARTS	7,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVE NEW YORK, NY 10029		PC	THE ARTS	7,500
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458		PC	THE ARTS	7,500
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL ST 21ST FL NEW YORK, NY 10004		PC	CHARITABLE	2,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHYSICIANS FROM REPRODUCTIVE HEALTH 55 W 39TH ST STE 1001 NEW YORK, NY 10018		PC	MEDICAL	10,000
POETS & WRITERS90 BROAD STREET STE 2100 NEW YORK, NY 10004		PC	THE ARTS	5,000
SOUTHAMPTON FRESH AIR HOME 36 BAKERS ISLAND RD SOUTHAMPTON, NY 11968		PC	CHARITABLE	3,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104		PC	CHARITABLE	10,000
ST EDMUND'S RETREATPO BOX 399 MYSTIC, CT 06355		PC	CHARITABLE	5,000
AMERICAN CIVIL LIBERTIES UNION 125 BROAD ST 18TH FL NEW YORK, NY 10004		PC	CHARITABLE	1,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH ST NEW YORK, NY 10024		PC	EDUCATION	1,500
Brady Center to Prevent Gun Violence 840 FIRST STREET NE STE 400 WASHINGTON, DC 20002		PC	CHARITABLE	3,750
Cleveland Orchestra Miami 1444 BISCAYNE BLVD STE 302 MIAMI, FL 33132		PC	THE ARTS	10,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Friends School of Baltimore 5114 NORTH CHARLES ST BALTIMORE, MD 21210		PC	EDUCATION	2,000
GEDCO1010 E 33RD ST BALTIMORE, MD 21218		PC	CHARITABLE	3,000
Green Street Academy125 N HILTON ST BALTIMORE, MD 21229		PC	EDUCATION	6,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mother Seton Academy 2215 GREENMOUNT AVENUE BALTIMORE, MD 21218		PC	EDUCATION	8,000
Municipal Art Society of New York 488 MADISON AVE STE 1900 NEW YORK, NY 10022		PC	CHARITABLE	1,500
National Urban League120 WALL ST 8TH FL NEW YORK, NY 10005		PC	CHARITABLE	1,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Salvation Army of Greater New York 120 W 14TH ST NEW YORK, NY 10011		PC	CHARITABLE	11,500
Severn School201 WATER STREET SEVERNA PARK, MD 21146		PC	EDUCATION	3,000
Sister Cities Essex HaitiPO BOX 26 ESSEX, CT 06426		PC	EDUCATION	7,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVENUE BROOKLYN, NY 11225		PC	THE ARTS	3,000
PUBLIC ART FUND1 E 53RD STREET NEW YORK, NY 10022		PC	THE ARTS	5,000
BALTIMORE EDUCATIONAL SCHOLARSHIP TRUST 808 N Charles St BALTIMORE, MD 21201		PC	EDUCATION	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CUSHMAN SCHOOL592 NE 60th St MIAMI, FL 33137		PC	EDUCATION	5,000
LITERACY FOR INCARCERATED TEENS 1461 1st Avenue 113 NEW YORK, NY 10075		PC	EDUCATION	2,000
MISS HALL'S SCHOOL KIDSPO Box 1166 Holmes Road, MA 01202		PC	EDUCATION	10,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL PUBLIC RADIO 11 W 42nd St 19 NEW YORK, NY 10036		PC	EDUCATION	5,000
OUT OF DOOR ACADEMY444 Reid St Sarasota, FL 34242		PC	EDUCATION	10,000
BE THE MATCH FOUNDATION 500 N 5th St Minneapolis, MN 55401		PC	MEDICAL	4,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF SARASOTA CITY 2635 Fruitville Rd Sarasota, FL 34237		PC	CHARITABLE	10,000
GROW NYC100 Gold St 3300 NEW YORK, NY 10038		PC	CHARITABLE	2,000
JEWISH FAMILY AND CHILDREN'S SERVICES OF THE SUNCO 2688 Fruitville Rd Sarasota, FL 34237		PC	CHARITABLE	7,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITYARTS77 Bleecker St Suite C2-18 New York, NY 10012		PC	THE ARTS	2,000
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET SUITE 740 BROOKLYN, NY 11201		PC	THE ARTS	2,500
NU DECO ENSEMBLE2100 Biscayne Blvd Miami, FL 33137		PC	THE ARTS	10,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PALEY CENTER FOR MEDIA 25 W 52ND Street NEW YORK, NY 10019		PC	THE ARTS	3,000
PUBLIC THEATER425 Lafayette Street NEW YORK, NY 10003		PC	THE ARTS	5,000
STUDIO MUSEUM IN HARLEM 144 W 125th Street NEW YORK, NY 10027		PC	THE ARTS	10,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VERMONT STUDIO CENTER 80 Pearl Street Johnson, VT 05656		PC	THE ARTS	4,000
HARLEM ACADEMY1330 Fifth Avenue NEW YORK, NY 10026		PC	EDUCATION	1,500
NEW YORK STUDIO SCHOOL8 W 8th St NEW YORK, NY 10011		PC	EDUCATION	3,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT GEORGE'S SCHOOL 372 Purgatory Road Middletown, RI 02842		PC	EDUCATION	10,000
UNIVERSAL SHAIWA FELLOWSHIP 10925 Stever Street Culver City, CA 90230		PC	EDUCATION	15,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 York Avenue NEW YORK, NY 10065		PC	MEDICAL	10,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MULTICULTURAL HEALTH INSTITUTE 677 North Washington Blvd Suite 17 Sarasota, FL 34236		PC	MEDICAL	10,000
AMERICAS SOCIETY680 Park Avenue NEW YORK, NY 10065		PC	CHARITABLE	3,000
BROOKWOOD FLORIDA 901 Seventh Avenue South St Petersburg, FL 33705		PC	CHARITABLE	2,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST SIDE HOUSE 337 Alexander Avenue BRONX, NY 10454		PC	CHARITABLE	2,500
GIRLS INCORPORATED OF SARASOTA COUNTY 201 South Tuttle Avenue Sarasota, FL 34237		PC	CHARITABLE	5,000
GRASP40569 Calle Balderas Indio, CA 92203		PC	CHARITABLE	15,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREYHOUND ADVANCEMENT CENTER 9019 4th Street North St Petersburg, FL 33702		PC	CHARITABLE	9,500
MEALS ON WHEELS OF SARASOTA 421 N Lime Ave Sarasota, FL 34237		PC	CHARITABLE	3,200
NEW YORK COMMON PANTRY 8 E 109th Street NEW YORK, NY 10029		PC	CHARITABLE	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PELICAN HARBOR SEABIRD STATION 1279 NE 79th Street Causeway MIAMI, FL 33138		PC	CHARITABLE	1,500
ROYAL FAMILY KIDS CAMP 3000 W MacArthur Blvd Ste 412 Santa Ana, CA 92704		PC	CHARITABLE	5,500
ART EFFECT THE45 PERSHING AVE POUGHKEEPSIE, NY 12601		PC	THE ARTS	20,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ART 21133 WEST 25TH ST 3E NEW YORK, NY 10001		PC	THE ARTS	1,500
BAS FISHER INVITATIONAL 145 E FLAGLER ST MIAMI, FL 33131		PC	THE ARTS	2,500
BASS MUSEUM2100 COLLINS AVE MIAMI BEACH, FL 33139		PC	THE ARTS	2,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238		PC	THE ARTS	15,000
CHILDREN'S MUSEUM OF ARTS 103 CHARLTON ST NEW YORK, NY 10014		PC	THE ARTS	5,000
DRAWING CENTER35 WOOSTER ST NEW YORK, NY 10013		PC	THE ARTS	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOCUST PROJECTS 3852 NORTH MIAMI AVE MIAMI, FL 33127		PC	THE ARTS	3,500
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019		PC	THE ARTS	15,000
NAPLES PLAYERS701 5TH AVE S NAPLES, FL 34102		PC	THE ARTS	3,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL BASEBALL MUSEUM 25 MAIN ST COOPERSTOWN, NY 13326		PC	THE ARTS	2,000
92ND STREET Y1395 LEXINGTON AVE NEW YORK, NY 10128		PC	THE ARTS	1,500
PROTOCOLCINEMA31 MADISON ST NEW YORK, NY 10038		PC	THE ARTS	1,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPANISH THEATRE 41-17 GREENPOINT AVE SUNNYSIDE, NY 11104		PC	THE ARTS	1,500
WASSAIC PROJECT 37 FURNACE BANK RD WASSAIC, NY 12592		PC	THE ARTS	2,500
ARTISTS FOR PEACE AND JUSTICE 87 WALKER ST 6B NEW YORK, NY 10013		PC	CHARITABLE	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF RIDGEFIELD 41 GOVERNOR ST RIDGEFIELD, CT 06877		PC	CHARITABLE	7,500
BRIDGE INITIATIVE GEORGETOWN UNIVERSITY 3700 O ST NW WASHINGTON, DC 20057		PC	CHARITABLE	17,500
CITYMEALS-ON-WHEELS 355 LEXINGTON AVE 3RD FL NEW YORK, NY 10017		PC	CHARITABLE	6,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOODBANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10006		PC	CHARITABLE	1,500
FRIENDS OF THE UNDERLINE 1004 COTORRO AVE CORAL GABLES, FL 33146		PC	CHARITABLE	10,000
GOD'S LOVE WE DELIVER166 6TH AVE NEW YORK, NY 10013		PC	CHARITABLE	10,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACK THE BIKE MAN2406 FLORIDA AVE WEST PALM BEACH, FL 33406		PC	CHARITABLE	1,000
JUNTOS Y UNIDOS POR PUERTO RICO 1519 PONCE DE LEON AVE SAN JUAN, PR 00908		PC	CHARITABLE	10,000
LUNCH BREAK 121 DRS JAMES PARKER BLVD RED BANK, NJ 07701		PC	CHARITABLE	1,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKEMIA MAKERSPACE 8347 NW 54TH ST DORAL, FL 33166		PC	CHARITABLE	1,700
MISWESTERN CT COUNCIL ON ALCOHOLISM 38 OLD RIDGEBURY RD DANBURY, CT 06810		PC	CHARITABLE	2,500
REEF RELIEF631 GREENE ST KEY WEST, FL 33040		PC	CHARITABLE	2,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REENTRY TASK FORCE OF COLUMBIA COUNTY 52 GREEN ST HUDSON, NY 12534		PC	CHARITABLE	2,000
SAFE PLACE AND RAPE CRISIS CENTER 2139 MAIN ST SARASOTA, FL 34237		PC	CHARITABLE	9,000
SARASOTA SUNCOAST COMMUNITY CHURCH 8000 HARWKINS RD SRASOTA, FL 34241		PC	CHARITABLE	10,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEVENTH REGIMENT ARMORY CONSERVANCY 643 PARK AVE NEW YORK, NY 10065		PC	CHARITABLE	2,500
SOCIAL BLACK BELT 871 VENETIA BAY BLVD STE 360 VENICE, FL 34285		PC	CHARITABLE	7,000
SPENCE-CHAPIN SERVICES TO FAMILIES AND CHILDREN 410 E 92ND ST NEW YORK, NY 10128		PC	CHARITABLE	3,500
Total			▶ 3a	1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR SPIRITUAL AND ETHICAL EDUCATION 910 M STREET NW 722 WASHINGTON, DC 20001		PC	EDUCATION	4,000
CLEMENTE SOTO VELEZ CULTURAL & EDUCATIONAL CENTER 107 SUFFOLF ST NEW YORK, NY 10002		PC	EDUCATION	1,500
LIBERTY SCIENCE CENTER 222 JERSEY CITY BLVD JERSEY CITY, NJ 07305		PC	EDUCATION	2,500
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIAMI BOOK FAIR600 BISCAYNE BLVD MIAMI, FL 33132		PC	EDUCATION	2,500
NEW FAIRFIELD PUBLIC SCHOOLS 3 BRUSH HILL RD NEW FAIRFIELD, CT 06812		PC	EDUCATION	5,000
NEW YORK PUBLIC RADIOPO BOX 1550 NEW YORK, NY 10116		PC	EDUCATION	5,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PALMER TRINITY SCHOOL 8001 SW 184TH ST MIAMI, FL 33157		PC	EDUCATION	10,000
SOUTHERN UNIVERSITY - COLLEGE OF ARTS & MEDIA 1000 LONGFELLOW BOULEVARD LAKELAND, FL 33801		PC	EDUCATION	5,000
TEACHERS COLLEGE - COLUMBIA UNIVERSITY 525 W 120TH ST 309 NEW YORK, NY 10027		PC	EDUCATION	10,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL MEDICAL CENTER 510 E 62ND ST NEW YORK, NY 10065		PC	MEDICAL	2,500
ARCHCARE AT TERENCE CARDINAL COOKE HEALTH CARE CEN 1249 5TH AVE NEW YORK, NY 10029		PC	MEDICAL	2,000
FACES AUTISM 18702 AUTUMN BREEZE DR SPRING, TX 77379		PC	MEDICAL	7,000
Total ▶ 3a				1,157,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PETERSBURG FREE CLINIC 863 3RD AVE N ST PETERSBURG, FL 33701		PC	MEDICAL	10,000
STONY BROOK UNIVERSITY HOSPITAL OFFICE OF THE PRESIDENT STONY BROOK, NY 11794		PC	MEDICAL	10,000
Total ► 3a				1,157,650

TY 2018 Accounting Fees Schedule**Name:** THE COWLES CHARITABLE TRUST**EIN:** 13-6090295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EISNERAMPER LLP	20,000	10,000		10,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: THE COWLES CHARITABLE TRUST

EIN: 13-6090295

TY 2018 Investments Corporate Bonds Schedule**Name:** THE COWLES CHARITABLE TRUST**EIN:** 13-6090295**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB 6524	861,244	848,293
MORGAN STANLEY 503 018755		

TY 2018 Investments Corporate Stock Schedule**Name:** THE COWLES CHARITABLE TRUST**EIN:** 13-6090295**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB 6524	5,819,356	6,537,054
MORGAN STANLEY 503 018755	7,230,104	10,456,949

TY 2018 Investments Government Obligations Schedule**Name:** THE COWLES CHARITABLE TRUST**EIN:** 13-6090295**US Government Securities - End
of Year Book Value:**

1,257,572

**US Government Securities - End
of Year Fair Market Value:**

1,318,158

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule

Name: THE COWLES CHARITABLE TRUST

EIN: 13-6090295

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MS KERR - PARTNERSHIPS	AT COST	173,109	250,503

TY 2018 Other Expenses Schedule**Name:** THE COWLES CHARITABLE TRUST**EIN:** 13-6090295**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	764			764
SUPPLIES	2,400			2,400
MISCELLANEOUS	7,333			7,333
OTHER EMPLOYEE PENSION	16,000			
NEW YORK LAW JOURNAL FEE	160			160
ATTORNEY GENERAL FILING FEE	750			750
BANK FEE - DEUTSCHE	100			100
BANK FEE - SCHWAB 6524 ADR	286	286		
MISC BANK ADJ MS018755	-720			
BANK FEE - MSSB 019764	95			95

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBSITE	1,500			1,500

TY 2018 Other Income Schedule**Name:** THE COWLES CHARITABLE TRUST**EIN:** 13-6090295**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENERGY TRANSFER PARTNERS LP	-533	-503	
ENERGY TRANSFER PARTNERS LP	-6,591	-6,590	
BLACKSTONE GROUP LP	2,940	2,940	

TY 2018 Other Professional Fees Schedule**Name:** THE COWLES CHARITABLE TRUST**EIN:** 13-6090295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES- KERR	80,481	80,481		
INVESTMENT MGMT FEES- WHALEN	39,955	39,955		

TY 2018 Taxes Schedule**Name:** THE COWLES CHARITABLE TRUST**EIN:** 13-6090295

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	7,000			
FOREIGN TAX- MS 018755 KERR	1,410	1,458		
FOREIGN TAX- SCHWAB 6524	5,387	5,387		