

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2018 or tax year beginning

, and ending

Name of foundation THE OAKLAWN FOUNDATION, INC.		A Employer identification number 13-6127896
Number and street (or P O box number if mail is not delivered to street address) C/O WILLIAM S. KIES III POB 272	Room/suite	B Telephone number (203) 637-3784
City or town, state or province, country, and ZIP or foreign postal code OLD GREENWICH, CT 06870		C If exemption application is pending, check here <input type="checkbox"/> 6
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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) \$ 17,020,391.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		105.	105.		STATEMENT 1
4 Dividends and interest from securities		361,073.	361,073.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		673,382.			
b Gross sales price for all assets on line 6a 3,567,699.					
7 Capital gain net income (from Part IV, line 2)			673,382.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,034,560.	1,034,560.		
13 Compensation of officers, directors, trustees, etc		53,000.	5,300.		47,700.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		13,345.	1,335.		12,010.
c Other professional fees STMT 4		98,869.	98,869.		0.
17 Interest					
18 Taxes STMT 5		14,055.	406.		3,649.
19 Depreciation and depletion		182.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		4,020.	402.		3,618.
22 Printing and publications					
23 Other expenses STMT 6		1,370.	137.		1,233.
24 Total operating and administrative expenses. Add lines 13 through 23		184,841.	106,449.		68,210.
25 Contributions, gifts, grants paid		790,000.			790,000.
26 Total expenses and disbursements. Add lines 24 and 25		974,841.	106,449.		858,210.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		59,719.			
b Net investment income (if negative, enter -0-)			928,111.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	770,334.	583,036.	583,036.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 8	2,323,408.	2,147,020.	2,077,977.
	b Investments - corporate stock STMT 9	6,428,776.	6,697,989.	11,639,485.
	c Investments - corporate bonds STMT 10	2,693,895.	2,848,200.	2,719,501.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 19,005.				
Less accumulated depreciation STMT 7 ▶ 18,613.	574.	392.	392.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,216,987.	12,276,637.	17,020,391.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	69.	0.	
23 Total liabilities (add lines 17 through 22)	69.	0.		
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	12,216,918.	12,276,637.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	12,216,918.	12,276,637.	
31 Total liabilities and net assets/fund balances	12,216,987.	12,276,637.		

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	12,216,918.
2 Enter amount from Part I, line 27a	2	59,719.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,276,637.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,276,637.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTACHED			P		
b					
c					
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 3,567,699.		2,894,317.	673,382.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			673,382.		
b					
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	673,382.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	817,062.	17,199,379.	.047505
2016	766,702.	16,031,761.	.047824
2015	794,699.	16,776,323.	.047370
2014	767,869.	16,706,293.	.045963
2013	697,095.	15,065,926.	.046270
2 Total of line 1, column (d)			2 .234932
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 .046986
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 18,160,308.
5 Multiply line 4 by line 3			5 853,280.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,281.
7 Add lines 5 and 6			7 862,561.
8 Enter qualifying distributions from Part XII, line 4			8 858,210.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	18,562.	
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	18,562.	
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	18,562.	
6 Credits/Payments:				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	14,079.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d	7	14,079.		
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4,483.		
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 2019 estimated tax <input type="checkbox"/> 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NY, CT</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of ELIZABETH K. RAFTERY, THE OAKLAWN F Telephone no. 203 249-8035 Located at PO BOX 7065, WILTON, CT ZIP+4 06897		
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	15 N/A	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	Yes	No
	16	X

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. Organizations relying on a current notice regarding disaster assistance, check here	1b <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 <input type="checkbox"/>	
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? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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 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.		
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 N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ 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?

☐ Yes ☒ 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

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ 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.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) during the year?

☐ Yes ☒ No**Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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 STATEMENT 12		53,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

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

0

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	17,553,991.
b Average of monthly cash balances	1b	882,387.
c Fair market value of all other assets	1c	483.
d Total (add lines 1a, b, and c)	1d	18,436,861.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	18,436,861.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	276,553.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,160,308.
6 Minimum investment return. Enter 5% of line 5	6	908,015.

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	908,015.
2a Tax on investment income for 2018 from Part VI, line 5	2a	18,562.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	18,562.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	889,453.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	889,453.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	889,453.

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	858,210.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	858,210.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	858,210.

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				889,453.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			187,581.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 858,210.				
a Applied to 2017, but not more than line 2a			187,581.	
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 2018 distributable amount				670,629.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				218,824.
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 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

N/A

- ▶

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

Form 990-PF (2018)

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 Paid during the year				
ALEX'S LEMONADE STAND FOUNDATION 111 PRESIDENTIAL BLVD., SUITE 203 BALA CYNWYD, PA 19004	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	500.
AMERICAN RED CROSS 99 INDIAN FIELD ROAD GREENWICH, CT 06830	NONE	PUBLIC CHARITIES	HURRICANE RELIEF RE HARVEY, IRMA AND MARIA; CALIFORNIA FOREST FIRE RELIEF	25,000.
ASCUTNEY OUTDOORS PO BOX 101 BROWNSVILLE, VT 05037	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	2,500.
BOYS & GIRLS CLUB GREENWICH 4 HORSENECK LANE GREENWICH, CT 06830	NONE	PUBLIC CHARITIES	GENERAL OPERATING SUPPORT AND DIRECTOR'S GRANT TO 501C ORGANIZATION	25,000.
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH, CT 06830	NONE	PUBLIC CHARITIES	SCHOLARSHIP FUND AND DIRECTOR'S GRANT TO 501C ORGANIZATION	7,000.
Total			SEE CONTINUATION SHEET(S)	790,000.
b Approved for future payment				
GREENWICH ACADEMY 200 NORTH MAPLE AVENUE GREENWICH, CT 06830	NONE	PUBLIC CHARITIES	MULTI YEAR GRANT: \$20,000 FOR 2019-2021	60,000.
KIDS IN CRISIS ONE SALEM STREET COS COB, CT 06807	NONE	PUBLIC CHARITIES	MULTI YEAR GRANT: FINAL \$35,000 FOR 2019	35,000.
MORNING STAR CATHOLIC SCHOOL 210 E. LINEBAUGH AVENUE TAMPA, FL 33612	NONE	PUBLIC CHARITIES	MULTI YEAR GRANT: \$10,000 FOR 2019 & 2020	20,000.
Total			SEE CONTINUATION SHEET(S)	345,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
CENTER FOR EDUCATIONAL INNOVATION 28 WEST 44TH STREET, STE. 801 NEW YORK, NY 10036	NONE	PUBLIC CHARITIES	PROJECT "BOOST"	25,000.
CHOATE-ROSEMARY HALL 333 CHRISTIAN STREET WALLINGFORD, CT 06492	NONE	PUBLIC CHARITIES	SCHOLARSHIP FUND AND DIRECTOR'S GRANT TO 501C ORGANIZATION	27,000.
COLBY COLLEGE 4000 MAYFLOWER HILL WATERVILLE, ME 04901	NONE	PUBLIC CHARITIES	PART OF MULTI YEAR PLEDGE AND DIRECTOR'S GRANT TO 501C ORGANIZATION	33,000.
CUMBERLAND COLLEGE 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769	NONE	PUBLIC CHARITIES	PART OF MULTI YEAR PLEDGE -FINAL YEAR	25,000.
DARDEN SCHOOL FOUNDATION UNIV OF VA PO BOX 400807 CHARLOTTESVILLE, VA 22907-3015	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	3,000.
DOMUS TRAILBLAZERS ACADEMY 83 LOCKWOOD AVENUE STAMFORD, CT 06902	NONE	PUBLIC CHARITIES	LITERARY SPECIALISTS 2018 GRANT	25,000.
FRIENDS OF THE NORWALK RIVER VALLEY TRAIL PO BOX 174 GEORGETOWN, CT 06829	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	3,500.
GREENWICH ACADEMY 200 NORTH MAPLE AVENUE GREENWICH, CT 06830	NONE	PUBLIC CHARITIES	MULTI YEAR GRANT TO SCHOLARSHIP FUND YEAR 1 OF 4	15,000.
GREENWICH COMMUNITY GARDENS PO BOX 4743 GREENWICH, CT 06831	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	500.
GREENWICH FAMILY CENTERS 40 ARCH STREET POB 7550 GREENWICH, CT 06836	NONE	PUBLIC CHARITIES	GREENWICH HEAD START	25,000.
Total from continuation sheets				730,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HILSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242	NONE	PUBLIC CHARITIES	TRADITION AWARD SCHOLARSHIPS	25,000.
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE, 14TH FL NEW YORK, NY 10022	NONE	PUBLIC CHARITIES	HIGH SCHOOL AWARD PROGRAM (FORMERLY CARDINAL SCHOLARSHIP PROGRAM	30,000.
KIDS IN CRISIS ONE SALEM STREET COS COB, CT 06807	NONE	PUBLIC CHARITIES	PART OF MULTI YEAR PLEDGE YEAR 2 OF 3 AND DIRECTOR'S GRANT TO 501C ORGANIZATION	40,000.
MANHATTAN INSTITUTE 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITIES	EDUCATION REFORM INITIATIVE	20,000.
MERCY HOUSING & SHELTER CORP. 211 WETHERSFIELD AVENUE HARTFORD, CT 06114	NONE	PUBLIC CHARITIES	ST ELIZABETH TRANSITION HOUSING PROGRAM	25,000.
MORNING STAR CATHOLIC SCHOOL 210 E. LINEBAUGH AVENUE TAMPA, FL 33612	NONE	PUBLIC CHARITIES	MULTI YEAR GRANT YEAR 1 OF 3 TUITION ASSISTANCE	10,000.
MOUNT DORA CHRISTIAN ACADEMY & CHILDREN'S HOME 301 WEST 13TH AVENUE MOUNT DORA, FL 32757	NONE	PUBLIC CHARITIES	SCHOLARSHIP FUND, BIOMEDICAL SCIENCE AND ENGINEERING INSTITUTES AND DIRECTOR'S GRANT	35,000.
NATIONAL MS SOCIETY 659 TOWER AVENUE, FIRST FLOOR HARTFORD, CT 06112	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	1,500.
SCSU FOUNDATION, INC 501 CRESCENT STREET NEW HAVEN, CT 06515-1355	NONE	PUBLIC CHARITIES	PART OF MULTI YEAR PLEDGE 4TH YAEAR OF 5 AND DIRECTOR'S GRANT TO 501C ORGANIZATION	47,000.
SOUNDWATERS COVE ISLAND PARK 1281 COVE ROAD STAMFORD, CT 06902	NONE	PUBLIC CHARITIES	EXPLORERS PROGRAM - CHALLENGE GRANT AND DIRECTOR'S GRANT TO 501C ORGANIZATION	20,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
ST. LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON, NY 13617	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	32,500.
STAMFORD MUSEUM AND NATURE CENTER 39 SCOFIELDTOWN ROAD STAMFORD, CT 06903	NONE	PUBLIC CHARITIES	PART OF MULTI YEAR PLEDGE FOR EDUCATION PROGRAMS YEAR 3 OF 3 AND DIRECTOR'S GRANT TO 501C ORGANIZATION	27,500.
STARK MOUNTAIN FOUNDATION PO BOX 1221 WAITSFIELD, VT 05673	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	3,000.
SUMMER ON THE HILL 4662 TIBBET AVENUE BRONX, NY 10471	NONE	PUBLIC CHARITIES	2018 GRANT EDUCATION PROGRAMS	25,000.
THE HILL SCHOOL 717 EAST HIGH STREET POTTSTOWN, PA 19464	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION; YEAR 4 OF 5 STRENGTH FOR ALL CAMPAIGN; IN HONOR OF DIRECTOR'S	50,000.
U OF VT & STATE AGRICULTURE FOUNDATION 411 MAIN STREET BURLINGTON, VT 05401	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	7,500.
UNC WILMINGTON 601 SOUTH COLLEGE ROAD WILMINGTON, NC 28403-5990	NONE	PUBLIC CHARITIES	MULTI YEAR PLEDGE - FINAL YEAR; DIRECTOR'S GRANT TO 501C ORGANIZATION	30,000.
UNIVERSITY OF RICHMOND 28 WESTHAMPTON WAY UNIV OF RICHMOND, VA 23173	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION; HOPPER FAMILY SCHOLARSHIP FUND	40,000.
US VETERANS HOSPICE COMMITTEE PO BOX 96229 WASHINGTON, DC 20090-6229	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	3,000.
WATERSIDE SCHOOL 770 PACIFIC STREET STAMFORD, CT 06902	NONE	PUBLIC CHARITIES	SCHOLARSHIP FUND AND DIRECTOR'S GRANT TO 501C ORGANIZATION	32,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
WEST WINDSOR HISTORICAL SOCIETY PO BOX 12 BROWNSVILLE, VT 05037	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	3,000.
WILTON LIBRARY ASSOCIATION 137 OLD RIDGEFIELD ROAD WILTON, CT 06897	NONE	PUBLIC CHARITIES	DIRECTOR'S GRANT TO 501C ORGANIZATION	500.
WOODCOCK NATURE CENTER 56 DEER RUN ROAD WILTON, CT 06897	NONE	PUBLIC CHARITIES	SUMMER CAMP SCHOLARSHIPS AND DIRECTOR'S GRANT TO 501C ORGANIZATION	5,500.
WORKPLACE, INC 350 FAIRFIELD AVENUE BRIDGEPORT, CT 06604	NONE	PUBLIC CHARITIES	SCHOLARSHIP FUND	20,000.
YMCA OF GREENWICH 50 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE	PUBLIC CHARITIES	SCHOLARSHIP ASSISTANCE FOR EARLY LEARNING CENTER	15,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	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
MOUNT DORA CHRISTIAN ACADEMY & CHILDREN'S HOME 301 WEST 13TH AVENUE MOUNT DORA, FL 32757	NONE	PUBLIC CHARITIES	MULTI YEAR GRANT: \$30,000 FOR 2019 & 2020	60,000.
SOUTHERN CONNECTICUT STATE UNIVERSITY 501 CRESCENT STREET NEW HAVEN, CT 06515-1355	NONE	PUBLIC CHARITIES	MULTI YEAR GRANT: FINAL \$25,000 FOR 2019	25,000.
ST. LAWRENCE UNIVERSITY 23 ROMODA DRIVE CANTON, NY 13617	NONE	PUBLIC CHARITIES	MULTI YEAR GRANT: \$30,000 FOR 2019-2022	120,000.
THE HILL SCHOOL 717 EAST HIGH STREET POTTSTOWN, PA 19464-5791	NONE	PUBLIC CHARITIES	MULTI YEAR GRANT: FINAL \$25,000 FOR 2019	25,000.
Total from continuation sheets				230,000.

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - MOUNT DORA CHRISTIAN ACADEMY & CHILDREN'S HOME
SCHOLARSHIP FUND, BIOMEDICAL SCIENCE AND ENGINEERING INSTITUTES AND
DIRECTOR'S GRANT TO 501C ORGANIZATION

NAME OF RECIPIENT - THE HILL SCHOOL

DIRECTOR'S GRANT TO 501C ORGANIZATION; YEAR 4 OF 5 STRENGTH FOR ALL
CAMPAIGN; IN HONOR OF DIRECTOR'S 25TH REUNION

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 |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | 1a(1) | |
| (2) | Other assets | 1a(2) | |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | |
| (4) | Reimbursement arrangements | 1b(4) | |
| (5) | Loans or loan guarantees | 1b(5) | |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**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.

Signature of officer or trustee

03.30.19
Date

PRESIDENT
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

PTIN	
------	--

EDWARD M. DEDON

Preparer's signature 

02/12/19

P00009668

Firm's name ► **EDWARD M. DEDON, CPA**

Firm's EIN ► 06-1467807

Firm's address ► 30 MYANO LN., STE. 34
STAMFORD, CT 06902-4532

Phone no. 203 359-1188:

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA-CHECKING (62090)	1.	1.	
BANK OF NEW YORK-CHECKING(79360)	104.	104.	
TOTAL TO PART I, LINE 3	105.	105.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE BANK OF NEW YORK-NOMINEE (275269)	366,805.	0.	366,805.	366,805.	
THE BANK OF NEW YORK-NOMINEE PURCH INT(275269)	-5,732.	0.	-5,732.	-5,732.	
TO PART I, LINE 4	361,073.	0.	361,073.	361,073.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EDWARD M. DEDON, CPA (ACCTG & TAX PREP)	13,345.	1,335.		12,010.
TO FORM 990-PF, PG 1, LN 16B	13,345.	1,335.		12,010.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GILLESPIE, ROBINSON & GRIMM, INC. (INVESTMENT MANAGEMENT FEES)	88,034.	88,034.			0.
BANK OF NEW YORK (CUSTODY FEES)	10,835.	10,835.			0.
TO FORM 990-PF, PG 1, LN 16C	98,869.	98,869.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	4,055.	406.		3,649.	
FEDERAL EXCISE PAID	10,000.	0.			0.
TO FORM 990-PF, PG 1, LN 18	14,055.	406.		3,649.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE MAINTENANCE & EXPENSES	570.	57.		513.	
FILING FEES	800.	80.		720.	
TO FORM 990-PF, PG 1, LN 23	1,370.	137.		1,233.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER/FAX MACHINE	3,385.	3,385.	0.	0.
FURNITURE & FIXTURES	5,148.	5,148.	0.	0.
COPIER	1,100.	1,100.	0.	0.
COMPUTER	2,403.	2,403.	0.	0.
FURNITURE	353.	353.	0.	0.
PRINTER	236.	236.	0.	0.
COMPUTER	1,605.	1,605.	0.	0.
COMPUTER	779.	779.	0.	0.
FURNITURE	1,646.	1,646.	0.	0.
COMPUTER & PRINTER	1,443.	1,443.	0.	0.
DELL LAPTOP MODEL 7537	744.	466.	278.	278.
PRINTER/COPIER	163.	49.	114.	114.
TO 990-PF, PART II, LN 14	19,005.	18,613.	392.	392.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT/AGENCY OBLIGATIONS	X		2,147,020.	2,077,977.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,147,020.	2,077,977.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,147,020.	2,077,977.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & EQUITY ETF	6,697,989.	11,639,485.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,697,989.	11,639,485.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS & BOND ETF	2,848,200.	2,719,501.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,848,200.	2,719,501.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
PAYROLL AND CREDIT CARD LIABILITIES	69.		0.
TOTAL TO FORM 990-PF, PART II, LINE 22	69.		0.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEPHEN K. GRIMM 80 FIELD POINT ROAD P.O. BOX 2220 GREENWICH, CT 06836	DIRECTOR 0.00	0.	0.	0.
WILLIAM S. KIES III 15 GRANT AVENUE OLD GREENWICH, CT 06870	PRESIDENT/DIRECTOR 25.00	30,000.	0.	0.
AUDREY S. PAIGHT 2991 EAGLE ESTATES CIRCLE WEST CLEARWATER, FL 34681	DIRECTOR 0.00	0.	0.	0.
BETSY K. RAFTERY 34 WICKS END LANE WILTON, CT 06897	TREASURER/DIRECTOR 25.00	23,000.	0.	0.
JOSEPH PAIGHT 1105 FLORES DE AVILA TAMPA, FL 33613	DIRECTOR 0.00	0.	0.	0.

THE OAKLAWN FOUNDATION, INC.

13-6127896

WILLIAM S. KIES IV
19 MEADOW DRIVE
COC COB, CT 06807

DIRECTOR
0.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

53,000.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM S. KIES III, PRESIDENT, OAKLAWN FOUNDATION
PO BOX 272
OLD GREENWICH, CT 06870

TELEPHONE NUMBER

203 637-3784

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD INCLUDE DATA AS TO THE PURPOSE AND PROPOSED USE OF THE GRANT; PERTINENT FINANCIAL DATA SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

GRANT SUBMISSIONS NEED TO BE SUBMITTED BY FEBRUARY 1ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTEE MUST BE AN EXEMPT ORGANIZATION UNDER SECTION 501(C) OF THE INTERNAL REVENUE CODE. NO OTHER SPECIAL FACTORS.

2018 DEPRECIATION AND AMORTIZATION REPORT

990-PF

FORM 990-PF PAGE 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
2	FURNITURE & FIXTURES	06/15/92	SL	7.00	16	5,148.				5,148.	5,148.		0.	5,148.
5	FURNITURE	12/01/96	SL	7.00	16	353.				353.	353.		0.	353.
9	FURNITURE	04/15/04	SL	7.00	16	1,646.				1,646.	1,646.		0.	1,646.
	* 990-PF PG 1 TOTAL													
	FURNITURE & FIXTURES					7,147.				7,147.	7,147.		0.	7,147.
	MACHINERY & EQUIPMENT													
1	COMPUTER/FAX MACHINE	06/15/92	SL	5.00	16	3,385.				3,385.	3,385.		0.	3,385.
3	COPIER	06/15/94	SL	5.00	16	1,100.				1,100.	1,100.		0.	1,100.
4	COMPUTER	08/15/96	SL	5.00	16	2,403.				2,403.	2,403.		0.	2,403.
6	PRINTER	03/08/98	SL	5.00	16	236.				236.	236.		0.	236.
7	COMPUTER	01/15/00	SL	5.00	16	1,605.				1,605.	1,605.		0.	1,605.
8	COMPUTER	12/08/04	SL	5.00	16	779.				779.	779.		0.	779.
11	DELL LAPTOP MODEL 7537	10/26/15	SL	5.00	MC17	744.				744.	317.		149.	466.
	990-PF PG 1 TOTAL													
	MACHINERY & EQUIPMENT					10,252.				10,252.	9,825.		319.	9,874.
	OTHER													
10	COMPUTER & PRINTER	10/06/10	SL	5.00	MC17	1,443.				1,443.	1,443.		0.	1,443.
12	PRINTER/COPIER	02/07/17	SL	5.00	HY17	163.				163.	16.		33.	49.
	* 990-PF PG 1 TOTAL/OTHER													

FORM 990-PF PAGE 1

990-066

[illegible]

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GØ Zone