






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

Name of foundation LAWSON VALENTINE FOUNDATION		A Employer identification number 13-6920044	
Number and street (or P O box number if mail is not delivered to street address) 1000 FARMINGTON AVENUE		Room/suite	B Telephone number (see instructions) (860) 570-0728
City or town, state or province, country, and ZIP or foreign postal code WEST HARTFORD, CT 06107		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 <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 12,993,035	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)	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) (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)				
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,416	6,416		
	4 Dividends and interest from securities	270,281	270,281		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	471,781			
	b Gross sales price for all assets on line 6a _____ 2,698,448				
	7 Capital gain net income (from Part IV, line 2)		471,781		
	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)	 304,730	283,367		
	12 Total. Add lines 1 through 11	1,053,208	1,031,845		
	13 Compensation of officers, directors, trustees, etc	47,750	0		47,750
	14 Other employee salaries and wages	47,750	0		47,750
	15 Pension plans, employee benefits	9,986	0		9,986
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 14,830	0		14,830
	c Other professional fees (attach schedule)	 72,441	72,441		0
	17 Interest	7,583	7,583		0
	18 Taxes (attach schedule) (see instructions)	 14,757	1,985		8,358
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,739	0		6,739
	21 Travel, conferences, and meetings	36,584	0		36,584
	22 Printing and publications				
	23 Other expenses (attach schedule)	 49,650	13,926		35,724
	24 Total operating and administrative expenses. Add lines 13 through 23	308,070	95,935		207,721
	25 Contributions, gifts, grants paid	522,910			522,910
	26 Total expenses and disbursements. Add lines 24 and 25	830,980	95,935		730,631
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	222,228			
	b Net investment income (if negative, enter -0-)		935,910		
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	313,769	321,065	321,065
	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)	777,798	1,472,953	1,472,953
	b	Investments—corporate stock (attach schedule)	7,313,546	6,759,646	6,759,646
	c	Investments—corporate bonds (attach schedule)	3,655,743	3,002,164	3,002,164
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,704,755	1,437,207	1,437,207
	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)	13,765,611	12,993,035	12,993,035	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	13,765,611	12,993,035	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input 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			
	30	Total net assets or fund balances (see instructions)	13,765,611	12,993,035	
31	Total liabilities and net assets/fund balances (see instructions) .	13,765,611	12,993,035		

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	13,765,611
2	Enter amount from Part I, line 27a	2	222,228
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	13,987,839
5	Decreases not included in line 2 (itemize) ▶ _____	5	994,804
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,993,035

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)
1a See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	471,781
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	815,576	13,169,905	0 061927
2016	710,407	12,637,264	0 056215
2015	706,200	13,172,369	0 053612
2014	678,439	13,278,134	0 051094
2013	659,718	12,783,042	0 051609
2 Total of line 1, column (d)			2 0 274457
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 054891
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 13,559,665
5 Multiply line 4 by line 3			5 744,304
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,359
7 Add lines 5 and 6			7 753,663
8 Enter qualifying distributions from Part XII, line 4			8 730,631

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	18,718
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	18,718
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	18,718
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,000
b	Exempt foreign organizations—tax withheld at source	6b	
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	12,000
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	6,718
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?	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"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 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	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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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, CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 ▶ N/A	13	Yes	
14	The books are in care of ▶ LAWSON VALENTINE FOUNDATION Telephone no ▶ (860) 570-0728			

Located at **▶** 1000 FARMINGTON AVE STE 105A WEST HARTFORD CT ZIP+4 **▶** 06107

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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 checked="" 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
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	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	13,355,629
b	Average of monthly cash balances.	1b	410,528
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,766,157
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	13,766,157
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,492
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,559,665
6	Minimum investment return. Enter 5% of line 5.	6	677,983

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	677,983
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	18,718
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	1,542
c	Add lines 2a and 2b.	2c	20,260
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	657,723
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	657,723
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	657,723

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	730,631
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	730,631
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	730,631

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				657,723
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	49,118			
b From 2014.	28,956			
c From 2015.	62,178			
d From 2016.	83,310			
e From 2017.	165,909			
f Total of lines 3a through e.	389,471			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>730,631</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				657,723
e Remaining amount distributed out of corpus	72,908			
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	462,379			
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 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).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	49,118			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	413,261			
10 Analysis of line 9				
a Excess from 2014.	28,956			
b Excess from 2015.	62,178			
c Excess from 2016.	83,310			
d Excess from 2017.	165,909			
e Excess from 2018.	72,908			

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))

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

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

VALENTINE DOYLE LAWSON VALENTINE FO
1000 FARMINGTON AVE SUITE 105A
WEST HARTFORD, CT 06107
(860) 570-0728

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

LETTER AND PROPOSAL

c Any submission deadlines

NONE

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

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

[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) (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.		
	*****	2019-10-09	*****
	_____ 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 P01310511
	Firm's name ▶ MURPHY & HOFFER PA				Firm's EIN ▶ 22-1970961
	Firm's address ▶ 15 ROSZEL ROAD SUITE 10 PRINCETON, NJ 08540				Phone no (609) 452-9555

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 DOWDUPONT INC	P	2017-12-22	2018-12-19
1 DOWDUPONT INC	P	2018-01-04	2018-12-19
DOWDUPONT INC	P	2018-05-10	2018-12-19
DOWDUPONT INC	P	2018-06-11	2018-12-19
GARRETT MOTION INC	P	2017-10-24	2018-10-03
GARRETT MOTION INC	P	2018-06-14	2018-10-03
GARRETT MOTION INC	P	2018-06-14	2018-11-02
GARRETT MOTION INC	P	2018-06-14	2018-11-05
RESIDEO TECHNOLOGIES INC	P	2018-06-14	2018-10-31
RESIDEO TECHNOLOGIES INC	P	2018-06-14	2018-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
44,913		61,233	-16,320
10,422		14,701	-4,279
19,150		24,242	-5,092
14,442		19,003	-4,561
1		1	0
1		1	0
168		186	-18
15		16	-1
1		1	0
438		540	-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-16,320
			-4,279
			-5,092
			-4,561
			0
			0
			-18
			-1
			0
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ADOBE SYSTEMS INC	P	2017-04-12	2007-06-08
1 ADOBE SYSTEMS INC	P	2017-04-12	2018-07-18
AETNA INC	P	2011-11-29	2018-07-18
AETNA INC	P	2011-11-29	2018-09-07
ALLERGAN PLC	P	2015-08-24	2018-07-18
ALLERGAN PLC	P	2015-02-06	2018-12-19
ALLERGAN PLC	P	2015-02-24	2018-12-19
ALLERGAN PLC	P	2015-08-24	2018-12-19
ALLERGAN PLC	P	2016-05-11	2018-12-19
ALLIANCE DATA SYSTEMS CORP	P	2011-07-22	2018-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
28,642		14,757	13,885
1,034		518	516
2,672		554	2,118
135,896		26,454	109,442
1,576		2,666	-1,090
28,162		57,494	-29,332
15,435		33,154	-17,719
5,145		11,256	-6,111
13,269		21,922	-8,653
2,483		1,070	1,413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			13,885
			516
			2,118
			109,442
			-1,090
			-29,332
			-17,719
			-6,111
			-8,653
			1,413

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALLIANCE DATA SYSTEMS CORP	P	2011-07-22	2018-08-27
1 ALPHABET INC CL C	P	2016-07-12	2018-07-18
AMAZON COM INC	P	2016-11-18	2018-01-31
AMAZON COM INC	P	2014-08-05	2018-06-08
AMAZON COM INC	P	2016-11-18	2018-06-08
AMAZON COM INC	P	2014-08-05	2018-07-18
AMERICAN EXPRESS CO	P	2015-04-27	2018-06-20
AMERICAN EXPRESS CO	P	2016-01-12	2018-06-20
AMERICAN TOWER CO	P	2016-11-16	2018-11-01
AMERICAN TOWER CO	P	2017-10-24	2018-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,218		18,390	26,828
9,586		5,775	3,811
40,682		21,359	19,323
16,850		3,115	13,735
16,850		7,628	9,222
9,212		1,557	7,655
24,199		19,454	4,745
32,298		21,483	10,815
11,190		7,676	3,514
24,065		21,798	2,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			26,828
			3,811
			19,323
			13,735
			9,222
			7,655
			4,745
			10,815
			3,514
			2,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERICAN TOWER CO	P	2011-12-13	2018-12-07
1 AMERICAN TOWER CO	P	2016-11-16	2018-12-07
AMERICAN TOWER CO	P	2011-12-13	2018-12-18
ANADARKO PETE CORP	P	2011-11-29	2018-05-10
ANADARKO PETE CORP	P	2012-07-25	2018-05-10
ANADARKO PETE CORP	P	2012-10-16	2018-05-10
ANADARKO PETE CORP	P	2016-03-07	2018-05-10
ANGEL OAK MULTI STRATEGY INC	P	2013-02-25	2018-01-10
ANGEL OAK MULTI STRATEGY INC	P	2013-06-05	2018-01-10
ANGEL OAK MULTI STRATEGY INC	P	2013-06-27	2018-01-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,524		4,731	8,793
19,701		12,407	7,294
19,937		7,184	12,753
29,928		33,395	-3,467
9,246		9,463	-217
14,382		14,725	-343
16,711		10,996	5,715
71,343		78,421	-7,078
1,800		1,995	-195
1,826		2,013	-187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			8,793
			7,294
			12,753
			-3,467
			-217
			-343
			5,715
			-7,078
			-195
			-187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ANGEL OAK MULTI STRATEGY INC	P	2013-02-25	2018-05-29
1 ANGEL OAK MULTI STRATEGY INC	P	2013-02-25	2018-07-18
ANGEL OAK MULTI STRATEGY INC	P	2016-10-31	2018-10-09
AUTOMATIC DATA PROCESSING INC	P	2011-07-22	2018-07-18
BLACKROCK INC	P	2016-06-17	2018-01-26
BLACKROCK INC	P	2016-06-17	2018-07-18
BOEING CO	P	2013-01-17	2018-07-18
CAPITAL ONE FINANCIAL CORP	P	2013-04-05	2018-07-18
CIGNA CORP NEW	P	2012-09-27	2018-12-26
CIGNA CORP NEW	P	2013-10-25	2018-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
149,970		164,961	-14,991
49,985		55,331	-5,346
149,962		162,014	-12,052
2,740		929	1,811
28,731		16,774	11,957
4,587		3,081	1,506
10,444		2,169	8,275
2,519		1,419	1,100
7		7	0
7		7	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-14,991
			-5,346
			-12,052
			1,811
			11,957
			1,506
			8,275
			1,100
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)
CISCO SYSTEMS INC		P	2014-04-01
1	CISCO SYSTEMS INC	P	2014-04-01
CITGROUP INC		P	2017-06-21
COLGATE-PALMOLIVE CO		P	2016-11-10
COLGATE-PALMOLIVE CO		P	2014-03-17
COLGATE-PALMOLIVE CO		P	2016-11-10
COMCAST CORP NEW CL A		P	2014-10-07
COMCAST CORP NEW CL A		P	2014-11-12
COMCAST CORP NEW CL A		P	2014-10-07
CONOCOPHILLIPS CO NOTE CALL		P	2016-02-19
			2018-05-10
			2018-07-18
			2018-07-18
			2018-07-18
			2018-10-30
			2018-10-30
			2018-01-11
			2018-01-11
			2018-07-18
			2018-06-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
37,889		19,022	18,867
2,360		1,299	1,061
7,405		6,775	630
3,233		3,378	-145
22,085		24,270	-2,185
20,621		23,779	-3,158
127		80	47
29,078		18,433	10,645
2,213		1,724	489
201,014		181,221	19,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			18,867
			1,061
			630
			-145
			-2,185
			-3,158
			47
			10,645
			489
			19,793

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CVS HEALTH CORP	P	2011-07-22	2018-01-04
1 DANAHER CORP	P	2017-06-21	2018-07-18
DOLLAR GEN CORP	P	2013-01-09	2018-07-18
DUPONT EI DE NEMOURS & CO NOTE 2 8%	P	2015-05-05	2018-11-29
EOG RESOURCES INC	P	2017-03-06	2018-07-18
EXPRESS SCRIPTS HLDG CO	P	2012-09-27	2018-07-18
EXPRESS SCRIPTS HLDG CO	P	2012-09-27	2018-12-24
EXPRESS SCRIPTS HLDG CO	P	2012-09-27	2018-12-24
EXPRESS SCRIPTS HLDG CO	P	2013-10-25	2018-12-24
EXPRESS SCRIPTS HLDG CO	P	2013-10-25	2018-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,435		13,186	13,249
8,775		7,698	1,077
1,681		731	950
150,000		152,690	-2,690
6,291		5,108	1,183
1,399		1,156	243
13,787		5,621	8,166
204		141	63
13,451		4,712	8,739
199		131	68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13,249
			1,077
			950
			-2,690
			1,183
			243
			8,166
			63
			8,739
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FISERV INC	P	2011-11-29	2018-07-18
1 FORTIVE CORP	P	2017-03-13	2018-07-18
GARRETT MOTION INC	P	2017-03-22	2018-10-03
GARRETT MOTION INC	P	2017-04-12	2018-10-03
GARRETT MOTION INC	P	2017-06-21	2018-10-03
GARRETT MOTION INC	P	2017-03-22	2018-11-02
GARRETT MOTION INC	P	2017-04-12	2018-11-02
GARRETT MOTION INC	P	2017-06-21	2018-11-02
GARRETT MOTION INC	P	2017-10-24	2018-11-02
GOLDMAN SACHS GROUP INC 2 375%	P	2014-04-10	2018-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,845		332	1,513
4,184		3,177	1,007
1		1	0
1		1	0
1		1	0
476		435	41
226		203	23
309		302	7
183		196	-13
100,000		100,000	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,513
			1,007
			0
			0
			0
			41
			23
			7
			-13
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HOME DEPOT INC	P	2013-11-13	2018-07-18
1 HOME DEPOT INC	P	2013-11-13	2018-07-27
JOHNSON & JOHNSON	P	2015-02-26	2018-07-18
JOHNSON & JOHNSON	P	2015-02-27	2018-07-18
JP MORGAN CHASE & CO	P	2012-09-27	2018-07-18
KINDER MORGAN INC	P	2015-11-04	2018-07-18
MERCK & CO INC	P	2011-02-16	2018-07-18
MERCK & CO INC	P	2011-02-16	2018-12-12
MICROSOFT CORP	P	2015-08-27	2018-07-18
NEXTERA ENERGY INC	P	2015-08-12	2018-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,205		844	1,361
33,108		12,807	20,301
5,726		4,631	1,095
636		523	113
4,674		1,718	2,956
2,876		4,319	-1,443
1,253		660	593
31,279		13,271	18,008
4,512		1,885	2,627
1,350		867	483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,361
			20,301
			1,095
			113
			2,956
			-1,443
			593
			18,008
			2,627
			483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
NEXTERA ENERGY INC	P	2015-08-12	2018-10-26
1 OMNICOM CAP INC	P	2014-05-23	2018-02-14
OMNICOM CAP INC	P	2014-07-16	2018-02-14
ORACLE CORP	P	2013-07-12	2018-07-18
ORACLE CORP	P	2013-07-12	2018-12-18
PEPSICO INC	P	2016-11-14	2018-07-18
PIONEER NATURAL RESOURCES CO	P	2017-02-01	2018-07-18
PRUDENTIAL FINL INC	P	2014-06-20	2018-07-18
QUALCOMM INC	P	2015-06-11	2018-07-18
RESIDEO TECHNOLOGIES INC	P	2017-03-22	2018-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,357		12,359	6,998
48,682		41,502	7,180
4,091		3,579	512
1,987		1,300	687
14,445		9,991	4,454
2,292		2,030	262
4,367		4,332	35
2,817		2,632	185
5,092		5,686	-594
2		2	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			6,998
			7,180
			512
			687
			4,454
			262
			35
			185
			-594
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
RESIDEO TECHNOLOGIES INC	P	2017-04-12	2018-10-31
1 RESIDEO TECHNOLOGIES INC	P	2017-06-21	2018-10-31
RESIDEO TECHNOLOGIES INC	P	2017-10-24	2018-10-31
RESIDEO TECHNOLOGIES INC	P	2017-03-22	2018-12-20
RESIDEO TECHNOLOGIES INC	P	2017-04-12	2018-12-20
RESIDEO TECHNOLOGIES INC	P	2017-06-21	2018-12-20
RESIDEO TECHNOLOGIES INC	P	2017-10-24	2018-12-20
STRYKER CORP	P	2012-07-25	2018-06-13
THERMO FISHER SCIENTIFIC INC	P	2015-07-14	2018-07-18
UNION PACIFIC CORP	P	2015-11-11	2018-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1		1	0
1		2	-1
1		1	0
1,139		1,165	-26
541		544	-3
739		810	-71
438		524	-86
9,173		2,832	6,341
4,432		2,871	1,561
1,549		934	615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) 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	
			0
			-1
			0
			-26
			-3
			-71
			-86
			6,341
			1,561
			615

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UNITEDHEALTH GROUP	P	2011-11-29	2018-07-18
1 US BANCORP	P	2014-08-26	2018-07-18
VF CORP	P	2012-07-25	2018-07-18
VISA INC	P	2016-11-10	2018-07-18
APPLE INC	P	2005-11-09	2018-07-18
BERKSHIRE HATHAWAY FIN CORP 5 4%	P	2009-03-13	2018-05-15
BERKSHIRE HATHAWAY FIN CORP 5 4%	P	2009-03-13	2018-05-15
CIGNA CORP NEW	P	2001-09-18	2018-12-26
EXPRESS SCRIPTS HLDG CO	P	2001-09-18	2018-12-24
EXPRESS SCRIPTS HLDG CO	P	2001-09-18	2018-12-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,850		868	3,982
1,668		1,404	264
4,232		1,778	2,454
5,210		3,048	2,162
2,660		122	2,538
150,000		149,774	226
200,000		199,666	334
12		2	10
24,500			24,500
362		23	339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,982
			264
			2,454
			2,162
			2,538
			226
			334
			10
			24,500
			339

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOLDMAN SACHS GROUP INC 2 375%	P	2013-08-20	2018-01-22
1 ORACLE CORP	P	2006-06-22	2018-12-18
PRAXAIR INC	P	2007-05-17	2018-07-18
PRAXAIR INC	P	2007-05-17	2018-10-31
STRYKER CORP	P	2010-10-05	2018-06-13
STRYKER CORP	P	2010-10-05	2018-07-18
TJX COS INC	P	2010-10-21	2018-06-11
TJX COS INC	P	2010-10-21	2018-07-18
CONOCOPHILLIPS CO NOTE ORD INC	P		2018-06-11
SECURITIES LITIGATION SETTLEMENT	P		2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
100,000		101,479	-1,479
7,108		2,221	4,887
3,453		1,429	2,024
94,964		39,529	55,435
23,849		7,216	16,633
1,908		555	1,353
28,958		6,832	22,126
1,153		270	883
6,255			6,255
232			232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,479
			4,887
			2,024
			55,435
			16,633
			1,353
			22,126
			883
			6,255
			232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,471			21,471

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			21,471

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
LUCY MILLER 208 N MANOR AVENUE KINGSTON, NY 12401	TRUSTEE 1 00	0	0	0
PAUL E VAWTER JR 1382 NEWTOWN LANGHORNE ROAD F-104 NEWTOWN, PA 18940				
VALENTINE DOYLE 117 BROWN ST HARTFORD, CT 06114	TRUSTEE 25 00	47,750	187	0
ALLEN DOYLE 377 EASTSIDE AVENUE SE ATLANTA, GA 30316				
MARK LINDEMAN 208 N MANOR AVENUE KINGSTON, NY 12401	TRUSTEE 1 00	0	0	0

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>				
A BETTER WAY C/O CTCORE 1253 WHITNEY AVE HAMDEN, CT 06517		PC	GENERAL PURPOSE	10,000
AGRICULTURAL JUSTICE PROJECT 214 WEST UNIVERSITY AVE STE D GAINESVILLE, FL 32601		PC	GENERAL PURPOSE	2,000
ALTERNATIVES FOR COMMUNITY & ENVIRONMENT C/O BOSTON COLLEGE L S 2181 WASHINGTON ST STE 301 ROXBURY, MA 021192082		PC	GENERAL PURPOSE	20,000
Total ▶ 3a				522,910

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>				
ALTERNATIVES TO VIOLENCE USA 1050 SELBY AVE ST PAUL, MN 55104		PC	GENERAL PURPOSE	5,000
ALTERNATIVES TO VIOLENCE INTERNATIONAL 619 RIVERSVILLE ROAD GREENWICH, CT 06831		PC	GENERAL PURPOSE	3,000
ARISE FOR SOCIAL JUSTICE 94 RIFLE STREET SPRINGFIELD, MA 011051632		PC	GENERAL PURPOSE	20,000
Total ▶ 3a				522,910

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>				
BUCK HILL CONSERVATION FOUNDATION PO BOX 350 BUCK HILL FALLS, PA 18323		PC	GENERAL PURPOSE	1,000
CENTER OF THEOLOGICAL INQUIRY 50 STOCKTON STREET PRINCETON, NJ 08540		PC	GENERAL PURPOSE	5,000
CENTURION MINISTRIES 221 WITHERSPOON STREET PRINCETON, NJ 08542		PC	GENERAL PURPOSE	1,000
Total ▶ 3a				522,910

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>				
CITIZEN'S CLIMATE EDUCATION 1330 ORANGE AVE SUITE 309 CORONADO, CA 92118		PC	GENERAL PURPOSE	5,000
CITIZENS CAMPAIGN FUND FOR THE ENVIRONMENT 2404 WHITNEY AVE 2ND FL HAMDEN, CT 06518		PC	GENERAL PURPOSE	4,000
CITYSEEDPO BOX 2056 NEW HAVEN, CT 06521		PC	GENERAL PURPOSE	25,000
Total ► 3a				522,910

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 ALLIANCE WITH FAMILY FARMERS PO BOX 363 DAVIS, CA 95617		PC	GENERAL PURPOSE	7,000
CONNECTICUT CITIZENS RESEARCH GROUP 139 VANDERBILT AVE W HARTFORD, CT 06110		PC	GENERAL PURPOSE	4,000
CONNECTICUT NURSES FOUNDATION 377 RESEARCH PKWY STE 2D MERIDEN, CT 06450		PC	GENERAL PURPOSE	4,000
Total ▶ 3a				522,910

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>				
CORAZON DE DAHLIA INC 132 CANNON CIRCLE WOODSTOCK, NY 12498		PC	GENERAL PURPOSE	3,500
CT COALITION FOR ENVIRONMENTAL JUSTICE ONE CONGRESS STREET HARTFORD, CT 061452022		PC	GENERAL PURPOSE	4,000
CT COUNCIL OCCUPATIONAL SAFETY HEALTH 683 N MOUNTAIN ROAD NEWINGTON, CT 06111		PC	GENERAL PURPOSE	4,000
Total ▶ 3a				522,910

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>				
D&R GREENWAY LAND TRUST 1 PRESERVATION PLACE PRINCETON, NJ 08540		PC	GENERAL PURPOSE	5,000
FOOD CHAIN WORKERS ALLIANCE 1730 OLYMPIC BLVD 300 LOS ANGELES, CA 90015		PC	GENERAL PURPOSE	25,000
GLIMMERGLASPO BOX 191 COOPERSTOWN, NY 13326		PC	GENERAL PURPOSE	5,000
Total ▶ 3a				522,910

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>				
GLOBAL GREENGRANTS FUND 2840 WILDERNESS BOULDER, CO 80301		PC	GENERAL PURPOSE	20,000
GRASSROOTS INTERNATIONAL 179 BOYLSTON ST 4TH FL BOSTON, MA 02130		PC	GENERAL PURPOSE	20,000
HALEY HOUSE23 DARTMOUTH STREET BOSTON, MA 02116		PC	GENERAL PURPOSE	7,500
Total ▶ 3a				522,910

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>				
HARTBEAT ENSEMBLE 360 FARMINGTON AVE HARTFORD, CT 06105		PC	GENERAL PURPOSE	3,000
HARTFORD FOOD SYSTEM 191 FRANKLIN AVENUE HARTFORD, CT 06114		PC	GENERAL PURPOSE	25,000
HELLO (LOFA COUNTY COMMUNITY COLLEGE) 7507 31ST STREET OAKDALE, MN 55128		PC	GENERAL PURPOSE	2,000
Total ▶ 3a				522,910

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>				
HOUR CHILDREN36-11 12TH STREET LONG ISLAND CITY, NY 11106		PC	GENERAL PURPOSE	1,000
HUDSONIAPO BOX 5000 ANNANDALE, NY 125045000		PC	GENERAL PURPOSE	7,500
INTERRELIGIOUS ECO-JUSTICE NETWORK PO BOX 270147 WEST HARTFORD, CT 06127		PC	GENERAL PURPOSE	4,000
Total ▶ 3a				522,910

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>				
MAKE THE ROAD NY301 GROVE STREET BROOKLYN, NY 11237		PC	GENERAL PURPOSE	2,500
MASSACHUSETTS AVENUE PROJECT 271 GRANT STREET BUFFALO, NY 14213		PC	GENERAL PURPOSE	16,297
MORVEN55 STOCKTON STREET PRINCETON, NJ 08540		PC	GENERAL PURPOSE	5,000
Total ▶ 3a				522,910

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 ALTERNATIVES50 E 7TH STREET NEW YORK, NY 10003		PC	GENERAL PURPOSE	7,500
NEW ENGLAND GRASSROOTS ENVIRONMENTAL FUND 50 STATE STREET MONTPELIER, VT 05602		PC	GENERAL PURPOSE	25,000
NEW VENTURE FUND (NASDA) 4350 NORTH FAIRFAX DR 910 ARLINGTON, VA 22203		PC	GENERAL PURPOSE	5,000
Total ► 3a				522,910

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 FOUNDATION OF THE ARTS 20 JAY ST SUITE 740 BROOKLYN, NY 11201		PC	GENERAL PURPOSE	2,500
NUESTRAS RAICES325 MAIN STREET HOLYOKE, MA 01040		PC	GENERAL PURPOSE	15,000
ORGANIZATION FOR REFUGEE SUCCESS (ORIS) 434 LAKE AVE 2ND FL MANCHESTER, NH 03103		PC	GENERAL PURPOSE	15,000
Total ▶ 3a				522,910


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>				
PLANNED PARENTHOOD FEDERATION 123 WILLIAM STREET 10TH FL NEW YORK, NY 10038		PC	GENERAL PURPOSE	5,000
PLANNED PARENTHOOD OF MIDHUDSON VALLEY 178 CHURCH STREET POUGHKEEPSIE, NY 12601		PC	GENERAL PURPOSE	2,500
PRINCETON SYMPHONY ORCHESTRA 575 EWING STREET PRINCETON, NJ 08540		PC	GENERAL PURPOSE	5,000
Total ▶ 3a				522,910

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>				
PRINCETON UNIVERSITY ART MUSEUM PRINCETON UNIVERSITY PRINCETON, NJ 08544		PC	GENERAL PURPOSE	3,000
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FL NEW YORK, NY 10013		PC	GENERAL PURPOSE	1,000
RISING HOPE INC41 DRIFTWOOD SOMERS, NY 10589		PC	GENERAL PURPOSE	6,000
Total ▶ 3a				522,910

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				
SALK INSTITUTE FOR BIOMEDICAL RESEARCH 10010 TORREY PINE ROAD LA JOLLA, CA 92037		PC	GENERAL PURPOSE	2,500
SAVE900 HERRONTOWN ROAD PRINCETON, NJ 08540		PC	GENERAL PURPOSE	2,500
SOCIAL GOOD FUND (CORPWATCH) PO BOX 5473 RICHMOND, CA 94805		PC	GENERAL PURPOSE	25,000
Total ▶ 3a				522,910

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>				
TIDES CENTER (NESAWG) 1014 TORNEY AVENUE SAN FRANCISCO, CA 941291755		PC	GENERAL PURPOSE	35,000
TOXICS ACTION CENTER44 WINTER ST BOSTON, MA 02108		PC	GENERAL PURPOSE	15,000
TSNE MISSIONWORKS 89 SOUTH ST STE 700 BOSTON, MA 02111		PC	GENERAL PURPOSE	47,613
Total ▶ 3a				522,910

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>				
WARREN WILSON COLLEGE 701 WARREN WILSON ROAD ASHEVILLE, NC 28815		PC	GENERAL PURPOSE	1,000
WE NEED DIVERSE BOOKS 10319 WESTLAKE DRIVE 104 BETHESDA, MD 20817		PC	GENERAL PURPOSE	2,500
WHEELOCK MOUNTAIN FARM 91 W WHEELOCK ROAD GREENSBORO BEND, VT 05842		PC	GENERAL PURPOSE	18,000
Total ▶ 3a				522,910

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>				
WORKER JUSTICE CENTER OF NY 1187 CULVER ROAD ROCHESTER, NY 14609		PC	GENERAL PURPOSE	5,000
Total  3a				522,910

TY 2018 Accounting Fees Schedule**Name:** LAWSON VALENTINE FOUNDATION**EIN:** 13-6920044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	14,830	0		14,830

TY 2018 Investments Corporate Bonds Schedule

Name: LAWSON VALENTINE FOUNDATION

EIN: 13-6920044

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC GLOB NT, 3%, 2/15/22	196,552	196,552
BANK OF AMERICA CORP, 2.6%, 1/15/19	99,981	99,981
BLACKROCK INC, 3.375%, 6/1/22	100,746	100,746
BLACKROCK INC., 3.5%, 3/18/24	50,542	50,542
CATERPILLAL FINL SVCS, 3.3%, 6/9/24	99,401	99,401
CATERPILLAR INC., 2.85%, 6/1/22	147,932	147,932
CHEVRON CORP, 4.95%, 3/3/19	250,785	250,785
CITIGROUP INC SR GLBL, 2.75%, 4825/22	145,706	145,706
CITIGROUP INC., 2.7%, 3/30/21	49,257	49,257
COMCAST CORP., 2.85%, 1/15/23	147,084	147,084
COMCAST CORP., 3.375%, 8/15/25	97,442	97,442
DEERE JOHN CAP CORP, 3.35%, 6/12/24	124,574	124,574
GE CAP CORP, 4.65%, 10/17/21	50,150	50,150
ORACLE CORP, 3.4%, 7/8/24	99,801	99,801
ORACLE CORP., 5%, 7/8/19	101,065	101,065
PEPSICO INC SR NT, 4.5%, 1/15/20	254,540	254,540
PFIZER, INC., 3.4%, 5/15/24	100,703	100,703
SHELL INTL FIN, 2.5%, 9/12/26	162,440	162,440
VIRTUS SEIX FLOATING RATE HIGH INCOME	378,514	378,514
APPLE INC. SR GLBL NT, 3.25%, 2/15/22	97,613	97,613

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BA CREDIT CARD, 1.95%, 8/15/22	98,806	98,806
CAPITAL ONE CC, 1.82%, 9/15/22	148,530	148,530

TY 2018 Investments Corporate Stock Schedule

Name: LAWSON VALENTINE FOUNDATION
EIN: 13-6920044

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYS INC.	76,922	76,922
ALPHABET INC. CL A	62,698	62,698
ALPHABET INC. CL C	228,870	228,870
AMAZON.COM INC.	282,370	282,370
AMERICAN TOWER CORP.	91,592	91,592
APPLE, INC.	148,749	148,749
AUTOMATIC DATA PROCESSING INC.	98,996	98,996
BLACKROCK, INC.	76,600	76,600
BOEING CO.	86,430	86,430
CAPITAL ONE FINL CORP.	57,600	57,600
CHEVRON CORP.	83,442	83,442
CIGNA CORP.	145,289	145,289
CISCO SYSTEMS INC.	134,670	134,670
CITIGROUP INC	102,038	102,038
COMCAST CORP.	96,089	96,089
CVS HEALTH CORP.	62,047	62,047
DANAHER CORP.	137,356	137,356
DOLLAR GENERAL CORP.	68,090	68,090
EOG RESOURCES INC.	63,227	63,227
EXPEDIA INC.	82,460	82,460
FIDELITY NATIONAL INFO SVCS INC.	129,213	129,213
FISERV INC.	105,238	105,238
FORTIVE CORP.	65,833	65,833
HOME DEPOT INC.	103,951	103,951
HONEYWELL INTL INC.	135,291	135,291
INTERCONTINENTAL EXCHANGE INC.	144,031	144,031
JOHNSON & JOHNSON	132,663	132,663
JP MORGAN CHASE & CO.	144,087	144,087
KINDER MORGAN INC.	50,677	50,677
MATTHEWS PACIFIC TIGER FUND	277,874	277,874

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC INC.	144,263	144,263
MERCK & CO. INC.	61,510	61,510
MICROSOFT CORP.	251,995	251,995
NEXTERA ENERGY INC.	64,140	64,140
ORACLE CORP.	91,429	91,429
PEPSICO INC.	89,378	89,378
PIONEER NAT RES CO.	52,871	52,871
PRUDENTIAL FINANCIAL INC.	73,721	73,721
QUALCOMM INC.	96,349	96,349
STRYKER CORP.	60,505	60,505
THERMO FISHER CORP.	92,649	92,649
TJX COS. INC.	59,683	59,683
TWEEDY BROWNE GLOBAL VALUE FUND	285,477	285,477
U.S.BANCORP	88,567	88,567
UNION PACIFIC CORP	92,061	92,061
UNITED TECHNOLOGIES CORP.	114,785	114,785
UNITEDHEALTH GROUP INC.	168,156	168,156
VF CORP.	72,196	72,196
VISA INC.	197,910	197,910
WELLS FARGO & CO.	122,204	122,204
ZOETIS INC.	52,094	52,094
LINDE PLC	90,659	90,659
RAYTHEON CO.	84,189	84,189
T MOBILE US INC.	84,410	84,410
OCCIDENTAL PETE CORP.	51,252	51,252
CIBC ATLAS MID CAP EQUITY FUND	278,558	278,558
ANALOG DEVICES INC.	75,187	75,187
VANGUARD INDEX FDS S&P 500 ETF	152,824	152,824
ALPS ETF TR CLEAN ENERGY	136,231	136,231

TY 2018 Investments Government Obligations Schedule**Name:** LAWSON VALENTINE FOUNDATION**EIN:** 13-6920044**US Government Securities - End
of Year Book Value:**

1,472,953

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

1,472,953

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

0

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

0

TY 2018 Investments - Other Schedule**Name:** LAWSON VALENTINE FOUNDATION**EIN:** 13-6920044**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ATLAS POINT ENERGY INFRA LLC	FMV	587,354	587,354
ATLAS POINT OPPORTUNITY FUND LLC	FMV	140,071	140,071
NEWPORT ASIA ADVISORS FUND, LP	FMV	384,828	384,828
SIGULER GUFF SMALL BUYOUT OPP FUND	FMV	324,954	324,954

TY 2018 Other Decreases Schedule

Name: LAWSON VALENTINE FOUNDATION
EIN: 13-6920044

Description	Amount
CURRENT YEAR UNRECOGNIZED UNREALIZED GAIN (LOSS) ON INVESTMENTS	994,804

TY 2018 Other Expenses Schedule**Name:** LAWSON VALENTINE FOUNDATION**EIN:** 13-6920044**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGE	856	0		856
OFFICE EXPENSE	4,679	0		4,679
TELEPHONE/UTILITIES	3,250	0		3,250
INSURANCE	4,745	0		4,745
MEMBERSHIPS AND DUES	19,165	0		19,165
PORTFOLIO DEDUCTIONS THRU LP K-1S	13,926	13,926		0
SUBSCRIPTIONS	506	0		506
PAYROLL PROCESSING	2,523	0		2,523

TY 2018 Other Income Schedule**Name:** LAWSON VALENTINE FOUNDATION**EIN:** 13-6920044**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME THRU LP K-1S	283,367	283,367	283,367
INVESTMENT UBIT THRU LP K-1'S	21,363	0	21,363

TY 2018 Other Professional Fees Schedule**Name:** LAWSON VALENTINE FOUNDATION**EIN:** 13-6920044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVICE	72,441	72,441		0

TY 2018 Taxes Schedule**Name:** LAWSON VALENTINE FOUNDATION**EIN:** 13-6920044

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	750	0		750
PAYROLL TAXES	7,346	0		7,346
FOREIGN TAX WITHHELD ON DIVIDENDS	1,985	1,985		0
FEDERAL EXCISE TAX	4,414	0		0
PERSONAL PROPERTY TAX	262	0		262