

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

Name of foundation RUSSELL COLGATE FUND INC		A Employer identification number 22-1713065	
Number and street (or P O box number if mail is not delivered to street address) C/O CORP TR CO 1209 ORANGE ST		Room/suite	B Telephone number (see instructions) (212) 682-6640
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19801		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 12,443,691	J Accounting method ☒ Cash ☐ Accrual ☐ 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 ▶ ☐	

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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	103,235	103,235		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,225,802			
	b Gross sales price for all assets on line 6a 3,173,236				
	7 Capital gain net income (from Part IV, line 2) . . .		1,225,802		
	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)				
	12 Total. Add lines 1 through 11	1,329,037	1,329,037		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,500	3,500		0
	c Other professional fees (attach schedule)	105,794	105,794		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,280	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,925	5,925		0
	24 Total operating and administrative expenses. Add lines 13 through 23	118,499	115,219		0
	25 Contributions, gifts, grants paid	687,977			687,977
	26 Total expenses and disbursements. Add lines 24 and 25	806,476	115,219		687,977
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	522,561			
	b Net investment income (if negative, enter -0-)		1,213,818		
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	141,073	230,651	230,651
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	6,417,937	6,850,920	12,213,040
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,559,010	7,081,571	12,443,691	
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,038,841	1,038,841	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,520,169	6,042,730	
30	Total net assets or fund balances (see instructions)	6,559,010	7,081,571		
31	Total liabilities and net assets/fund balances (see instructions) .	6,559,010	7,081,571		

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	6,559,010
2	Enter amount from Part I, line 27a	2	522,561
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,081,571
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	7,081,571

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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,225,802
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	582,639	11,150,556	0 052252
2016	480,019	9,815,189	0 048906
2015	493,449	9,595,702	0 051424
2014	444,622	8,918,084	0 049856
2013	396,590	7,486,872	0 052971

2 Total of line 1, column (d)	2	0 255409
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 051082
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	12,408,698
5 Multiply line 4 by line 3	5	633,861
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,138
7 Add lines 5 and 6	7	645,999
8 Enter qualifying distributions from Part XII, line 4	8	687,977

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	12,138
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	12,138
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	12,138
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,600
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	7,600
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	4,538
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 ☐ Refunded ☐	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 ☐ \$ 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	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE		
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 ▶ SACKS PRESS LACHER PC Telephone no ▶ (212) 682-6640			

Located at **▶** 600 THIRD AVENUE NEW YORK NYZIP+4 **▶** 10016

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			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ 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). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ 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? ☐ Yes ☒ 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)

5a	During the year did the foundation pay or incur any amount to		Yes	No
(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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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	6b	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			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	☐ Yes ☒ 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
RUSSELL C WILKINSON C/O SACKS PRESS LACHER 600 THIRD AVENUE NEW YORK, NY 10016	PRESIDENT 5 00	0	0	0
JOHN C COLGATE JR C/O SACKS PRESS LACHER 600 THIRD AVENUE NEW YORK, NY 10016	VICE-PRES 5 00	0	0	0
MARY C KIRK C/O SACKS PRESS LACHER 600 THIRD AVENUE NEW YORK, NY 10016	SECRETARY 5 00	0	0	0
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
EDGEWOOD MANAGEMENT CO LLC	INVESTMENT ADVISORY	105,794
535 MADISON AVE		
NEW YORK, NY 10017		
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	12,412,012
b	Average of monthly cash balances.	1b	185,651
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,597,663
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	12,597,663
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	188,965
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,408,698
6	Minimum investment return. Enter 5% of line 5.	6	620,435

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	620,435
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	12,138
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,138
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	608,297
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	608,297
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	608,297

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	687,977
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	687,977
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	12,138
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	675,839

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				608,297
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. 34,000				
b From 2014. 31,535				
c From 2015. 30,718				
d From 2016. 838				
e From 2017. 39,671				
f Total of lines 3a through e.	136,762			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 687,977				
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.				608,297
e Remaining amount distributed out of corpus	79,680			
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	216,442			
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). . . .	34,000			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	182,442			
10 Analysis of line 9				
a Excess from 2014. 31,535				
b Excess from 2015. 30,718				
c Excess from 2016. 838				
d Excess from 2017. 39,671				
e Excess from 2018. 79,680				

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 email address of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
---------------	--

[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.		
	*****	2019-05-14	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	GARY D LACHER		2019-05-14		P00192831
	Firm's name ▶ SACKS PRESS & LACHER PC				Firm's EIN ▶ 13-3050313
	Firm's address ▶ 600 THIRD AVENUE NEW YORK, NY 100161901				Phone no (212) 682-6640

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	ADOBE SYS INC COM - 98 SHS	P	2018-09-14	2018-10-26
1	ALLERGAN PLC COM - 158 SHS	P	2018-10-03	2018-10-26
	ALPHABET INC - 33 SHS	P	2018-07-26	2018-10-26
	CELGENE CORP - 1773 SHS	P	2018-05-23	2018-11-07
	ECOLAB INC - 123 SHS	P	2018-08-07	2018-10-26
	EQUINIX INC - 43 SHS	P	2018-02-20	2018-10-26
	FACEBOOK INC - 434 SHS	P	2018-03-20	2018-09-14
	NVIDIA CORP - 148 SHS	P	2018-08-20	2018-10-26
	ALLIANCE DATA SYS CORP COM - 1638 SHS	P	2014-04-14	2018-05-04
	AMAZON COM INC - 373 SHS	P	2010-07-27	2018-10-26

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)
24,262		24,262	0
28,089		29,219	-1,130
36,067		42,325	-6,258
131,784		149,937	-18,153
18,249		18,296	-47
16,777		17,099	-322
71,106		72,578	-1,472
80,549		29,709	50,840
334,158		390,462	-56,304
683,139		82,354	600,785

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	
			0
			-1,130
			-6,258
			-18,153
			-47
			-322
			-1,472
			50,840
			-56,304
			600,785

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 REIT COM - 235 SHS	P	2013-08-27	2018-10-26
1 BOOKING HLDGS INC COM - 51 SHS	P	2015-02-25	2018-10-26
CELGENE CORP - 6359 SHS	P	2014-02-07	2018-12-03
CME GROUP INC COM - 874 SHS	P	2017-01-30	2018-11-27
COGNIZANT TECHNOLOGY SOLUTIONS CORP - 482 SHS	P	2017-08-03	2018-10-26
ECOLAB INC COM - 37 SHS	P	2011-12-06	2018-10-26
EQUINIX INC COM - 13 SHS	P	2014-05-07	2018-10-26
FACEBOOK INC - 1822 SHS	P	2015-10-13	2018-10-26
IHS MARKIT LTD - 473 SHS	P	2016-07-13	2018-10-26
ILLUMINA INC COM - 781 SHS	P	2012-04-18	2018-10-26

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)
35,373		14,015	21,358
103,287		63,675	39,612
445,178		369,477	75,701
165,056		105,214	59,842
34,160		34,288	-128
5,490		2,056	3,434
5,072		2,421	2,651
307,821		182,218	125,603
23,978		15,552	8,426
238,913		101,052	137,861

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	
			21,358
			39,612
			75,701
			59,842
			-128
			3,434
			2,651
			125,603
			8,426
			137,861

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)
INTUITIVE SURGICAL INC COM - 61 SHS	P	2017-02-07	2018-10-26
1 NETFLIX INC COM - 450 SHS	P	2016-08-17	2018-10-26
NIKE INC - 396 SHS	P	2017-08-01	2018-10-26
PAYPAL HLDGS INC - 436 SHS	P	2016-07-19	2018-10-26
S&P GLOBAL INC - 169 SHS	P	2015-12-16	2018-10-26
SCHWAB CHARLES CORP - 562 SHS	P	2017-06-12	2018-10-26
VISA INC COM - 673 SHS	P	2016-12-15	2018-10-29
SECURITIES LITIGATION SETTLEMENT	P		2018-09-21
SECURITIES LITIGATION SETTLEMENT	P		2018-10-26

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)
29,644		14,312	15,332
143,887		51,034	92,853
28,603		23,616	4,987
36,857		17,181	19,676
29,083		16,226	12,857
24,094		23,652	442
92,501		55,204	37,297
30			30
29			29

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	
			15,332
			92,853
			4,987
			19,676
			12,857
			442
			37,297
			30
			29

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CIVIL LIBERTIES UNION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL PURPOSES	2,500
AMERICAN FOUNDATION 4518 NORTH 32ND STREET PHOENIX, AZ 85018	NONE	PC	GENERAL PURPOSES	2,000
AMERICAN FRIENDS OF THE LOUVRE 305 EAST 47 ST NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSES	11,532
Total ▶ 3a				687,977

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS 520 W 49TH STREET NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSES	1,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FL NEW YORK, NY 10001	NONE	PC	GENERAL PURPOSES	3,500
ARLINGTON CENTER FOR369 MASS AVE ARLINGTON, MA 02474	NONE	PC	GENERAL PURPOSES	30,000
Total ▶ 3a				687,977

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				
ARLINGTON EDUCATION 144 TODD HILL RD LAGRANGEVILLE, NY 12540	NONE	PC	GENERAL PURPOSES	1,000
ARLINGTON FOOD PANTRY 27 MAPLE STREET ARLINGTON, MA 02476	NONE	PC	GENERAL PURPOSES	5,000
ARLINGTON HEATING ASSISTANCE 27 MAPLE STREET ARLINGTON, MA 02476	NONE	PC	GENERAL PURPOSES	5,000
Total ▶ 3a				687,977

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>				
ARLINGTON LIBRARIES 700 MASSACHUSETTS AVE ARLINGTON, MA 02476	NONE	PC	GENERAL PURPOSES	2,719
ASIAN TASK FORCE AGAPO BOX 120108 BOSTON, MA 02112	NONE	PC	GENERAL PURPOSES	2,000
ASSOCIATION FRANCE PARKINSON 18 RUE DES TERRES AU CUR PARIS 75013 FR	NONE	PC	GENERAL PURPOSES	3,500
Total ▶ 3a				687,977

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>				
AUSABLE CLUB PRESERVATION 137 AUSABLE RD ST HUBERTS, NY 12943	NONE	PC	GENERAL PURPOSES	4,500
BEMENT SCHOOL 94 OLD MAIN STREET PO BOX 8 DEERFIELD, MA 01342	NONE	PC	GENERAL PURPOSES	1,000
BOSTON CHINATOWN NEIGHBORHOOD CENTER 885 WASHINGTON STREET BOSTON, MA 02111	NONE	PC	GENERAL PURPOSES	15,000
Total ▶ 3a				687,977

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKLYN FRIENDS SCHOOL 375 PEARL STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSES	1,000
CALDERA224 NW 13 AVE PORTLAND, OR 97209	NONE	PC	GENERAL PURPOSES	500
CAMBRIDGE CAMPING 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	NONE	PC	GENERAL PURPOSES	15,000
Total ▶ 3a				687,977

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>				
CAMBRIDGE LEGAL SERVICES 47 THORNDIKE STREET CAMBRIDGE, MA 02141	NONE	PC	GENERAL PURPOSES	4,000
CASA FOR CHILDREN 100 W HARRISON ST NORTH TOWER STE 500 SEATTLE, WA 98119	NONE	PC	GENERAL PURPOSES	1,000
CAUMSETT FOUNDATION 25 LLOYD HARBOR ROAD LLOYD HARBOR, NY 11743	NONE	PC	GENERAL PURPOSES	1,000
Total ▶ 3a				687,977

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR CARTOON STUDIES PO BOX 125 WHITE RIVER JUNCTION, VT 05001	NONE	PC	GENERAL PURPOSES	500
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN, MT 59771	NONE	PC	GENERAL PURPOSES	5,000
CHAPIN SCHOOL 100 EAST END AVENUE NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSES	15,000
Total ▶ 3a				687,977

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>				
CHRISTADORA 1 EAST 53RD STREET 1401 NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSES	3,500
COHO THEATER 2257 NW RALEIGH STREET PORTLAND, OR 97210	NONE	PC	GENERAL PURPOSES	500
COLGATE UNIVERSITY13 OAK DRIVE HAMILTON, NY 13346	NONE	PC	GENERAL PURPOSES	67,670
Total ▶ 3a				687,977

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>				
COMIC BOOK LEGAL DEFENSE FUND 811 SW NAITO PKWY SUITE 100 PORTLAND, OR 97204	NONE	PC	GENERAL PURPOSES	500
COMMUNITY SCHOOL 4301 CONNECTICUT AVE NW SUITE 100 WASHINGTON, DC 20008	NONE	PC	GENERAL PURPOSES	5,000
CYRUS E DALLIN ART 611 MASSACHUSETTS AVE ARLINGTON, MA 02474	NONE	PC	GENERAL PURPOSES	1,000
Total ► 3a				687,977

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 100015004	NONE	PC	GENERAL PURPOSES	11,032
EAGLEBROOK SCHOOL 271 PINE NOOK ROAD PO BOX 7 DEERFIELD, MA 01342	NONE	PC	GENERAL PURPOSES	1,000
ECOTRUST721 NW 9TH AVE SUITE 200 PORTLAND, OR 97209	NONE	PC	GENERAL PURPOSES	500
Total ▶ 3a				687,977

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				
ELIZABETH STONE HOUSING PO BOX 300039 JAMAICA PLAIN, MA 02130	NONE	PC	GENERAL PURPOSES	1,000
EPIPHANY SCHOOL 141 EAST 28TH STREET NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSES	500
FAMILY CENTER 21545 CENTRE POINTE PARKWAY SANTA CLARITA, CA 91350	NONE	PC	GENERAL PURPOSES	1,000
Total ► 3a				687,977

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>				
FOOD LINKS1999 MT READ BOULEVARD ROCHESTER, NY 14615	NONE	PC	GENERAL PURPOSES	4,000
FREEDOM FOR IMMIGRANTS 1322 WEBSTER STREET STE 300 OAKLAND, CA 94612	NONE	PC	GENERAL PURPOSES	1,000
FRIENDS OF OREGON 133 SW SECOND AVE STE 201 PORTLAND, OR 97204	NONE	PC	GENERAL PURPOSES	1,000
Total ▶ 3a				687,977

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE COLUMBIA 333 SW 5TH AVE 300 PORTLAND, OR 97204	NONE	PC	GENERAL PURPOSES	500
FWW1616 P STREET NW WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSES	1,000
GREATER BOSTON FOOD BANK 70 S BAY AVENUE BOSTON, MA 02118	NONE	PC	GENERAL PURPOSES	1,000
Total ▶ 3a				687,977

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>				
GREATER THAN 2916 NE ALBERTA ST STE D PORTLAND, OR 97211	NONE	PC	GENERAL PURPOSES	1,000
GREEN VALE SCHOOL 250 VALENTINES LANE OLD BROOKVILLE, NY 11545	NONE	PC	GENERAL PURPOSES	1,000
GREENWICH COUNTY DAY 401 OLD CHURCH RD GREENWICH, CT 06830	NONE	PC	GENERAL PURPOSES	5,000
Total ▶ 3a				687,977

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>				
GREENWICH HOSPITAL35 RIVER ROAD COS COB, CT 06807	NONE	PC	GENERAL PURPOSES	10,000
GREENWICH LIBRARY 101 WEST PUTNAM AVE GREENWICH, CT 06830	NONE	PC	GENERAL PURPOSES	2,000
GREENWICH WORLD HUNGER PO BOX 7444 GREENWICH, CT 06836	NONE	PC	GENERAL PURPOSES	1,000
Total ▶ 3a				687,977

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>				
GUADALUPE CENTER509 HOPE CIRCLE IMMOKALEE, FL 34142	NONE	PC	GENERAL PURPOSES	3,000
GUIDE DOG FOUNDATION 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 117872976	NONE	PC	GENERAL PURPOSES	1,000
HABITAT FOR HUMANITY 111 JOHN STREET 23RD FL NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSES	8,500
Total ▶ 3a				687,977

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				
HACIENDA CDC 6700 NE KILLINGSWORTH ST PORTLAND, OR 97218	NONE	PC	GENERAL PURPOSES	1,000
HEALTH TUNES INC 21650 OXNARD STREET STE 350 WOODLAND HILLS, CA 91367	NONE	PC	GENERAL PURPOSES	2,500
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PC	GENERAL PURPOSES	1,500
Total ▶ 3a				687,977

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>				
HOUSING CORPORATIONPO BOX 157 MONTPELIER, VT 056010157	NONE	PC	GENERAL PURPOSES	4,000
IMPACT NWPO BOX 33530 PORTLAND, OR 972923530	NONE	PC	GENERAL PURPOSES	1,000
INTERNATIONAL CAMPAIGN FOR TIBET 1825 JEFFERSON PLACE NW WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSES	2,000
Total ▶ 3a				687,977

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>				
IRIS CT235 NICOLL STREET 2ND FLOOR NEW HAVEN, CT 06511	NONE	PC	GENERAL PURPOSES	1,000
JUSTICE IN MOTION 789 WASHINGTON AVE BROOKLYN, NY 11238	NONE	PC	GENERAL PURPOSES	1,000
KBFUS10 ROCKEFELLER PLAZA 16TH FL NEW YORK, NY 10020	NONE	PC	GENERAL PURPOSES	24,096
Total ▶ 3a				687,977

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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>				
LIVING YOGA 5100 SW MACADAM AVE SUITE 360 PORTLAND, OR 97239	NONE	PC	GENERAL PURPOSES	500
MEMORIAL SLOAN KETTERING 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSES	32,800
MERCY CORPSPO BOX 2669 DEPT W PORTLAND, OR 972082669	NONE	PC	GENERAL PURPOSES	3,000
Total ▶ 3a				687,977

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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>				
MERCY SHIPSPO BOX 2020 GARDEN VALLEY, TX 75771	NONE	PC	GENERAL PURPOSES	11,032
MISS PORTERS SCHOOL 60 MAIN STREET FARMINGTON, CT 06032	NONE	PC	GENERAL PURPOSES	50,000
MONGOLIA BANKHAR DOG 112 HEMLOCK VALLEY ROAD EAST HADDAM, CT 06423	NONE	PC	GENERAL PURPOSES	10,000
Total ▶ 3a				687,977

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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				
MORRISON CHILD AND FAMILY SERVICES 11035 NE SANDY BLVD PORTLAND, OR 97220	NONE	PC	GENERAL PURPOSES	2,000
NEIGHBORHOOD HOUSES 70 WEST 36TH STREET STE 503 NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSES	1,000
NEW YORK ACADEMY OF ART 111 FRANKLIN STREET NEW YORK, NY 10013	NONE	PC	GENERAL PURPOSES	115,000
Total ▶ 3a				687,977

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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>				
NOAHS ARC FOUNDATION PO BOX 3785 CHICAGO, IL 60654	NONE	PC	GENERAL PURPOSES	2,000
NOMADIC GUARDIAN FDN 112 FRANKLIN TPKE APT E WALDWICK, NJ 07463	NONE	PC	GENERAL PURPOSES	11,000
NORTH SHORE LAND ALLIANCE PO BOX 658 OYSTER BAY, NY 11771	NONE	PC	GENERAL PURPOSES	2,500
Total ▶ 3a				687,977

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Name and address (home or business)				
a <i>Paid during the year</i>				
NRDC40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	GENERAL PURPOSES	1,000
ORBIS520 8TH AVE 12 NEW YORK, NY 10018	NONE	PC	GENERAL PURPOSES	3,500
OREGON FOOD BANK7900 NE 33RD DR PORTLAND, OR 97211	NONE	PC	GENERAL PURPOSES	2,000
Total ▶ 3a				687,977

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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>				
PAN-FLORIDA CHALLENGE 1400 GULF SHORE BLVD N 106 NAPLES, FL 34102	NONE	PC	GENERAL PURPOSES	1,096
PARENTS HELPING PARENTS 2928 WEST FIFTH STREET FORT WORTH, TX 76107	NONE	PC	GENERAL PURPOSES	4,000
PEOPLE FOR THE AMERICAN WAY 1101 15TH STREET NW STE 600 WASHINGTON, DC 20005	NONE	PC	GENERAL PURPOSES	500
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Name and address (home or business)				
a <i>Paid during the year</i>				
PEREZ MUSEUM1103 BISCAYNE BLVD MIAMI, FL 33132	NONE	PC	GENERAL PURPOSES	1,000
PLANNED PARENTHOOD FDN 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSES	8,000
PLANTING FIELDS FDNPO BOX 660 OYSTER BAY, NY 11771	NONE	PC	GENERAL PURPOSES	1,000
Total ▶ 3a				687,977

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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>				
PORTLAND ANIMAL WELFARE 25 NW 23RD PLACE 6-489 PORTLAND, OR 97210	NONE	PC	GENERAL PURPOSES	500
PRINCETON UNIVERSITYPO BOX 5357 PRINCETON, NJ 08544	NONE	PC	GENERAL PURPOSES	20,000
PROJECT BREAD145 BORDER STREET EAST BOSTON, MA 021281903	NONE	PC	GENERAL PURPOSES	5,000
Total ▶ 3a				687,977

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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>				
RAPHAEL HOUSE OF PORTLAND 4110 SE HAWTHORNE BLVD 503 PORTLAND, OR 97214	NONE	PC	GENERAL PURPOSES	1,000
RESPOND INCPO BOX 555 SOMERVILLE, MA 02143	NONE	PC	GENERAL PURPOSES	5,000
RIVER HOUSE125 RIVER RD EXT COS COB, CT 06807	NONE	PC	GENERAL PURPOSES	1,000
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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>				
SEMESTER AT SEA 2243 CENTRE AVE 300 FORT COLLINS, CO 80256	NONE	PC	GENERAL PURPOSES	5,000
SHELBURNE MUSEUM 6000 SHELBURNE RD PO BOX 10 SHELBURNE, VT 05482	NONE	PC	GENERAL PURPOSES	7,500
SOLVE ME CFS INITI 5455 WILSHIRE BLVD STE 806 LOS ANGELES, CA 900360007	NONE	PC	GENERAL PURPOSES	5,000
Total ▶ 3a				687,977

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PC	GENERAL PURPOSES	8,000
SOUTHSIDE HOSPITAL 301 EAST MAIN STREET BAY SHORE, NY 11706	NONE	PC	GENERAL PURPOSES	15,000
ST JOHNS CHURCH325 LATTINGTON RD LOCUST VALLEY, NY 11560	NONE	PC	GENERAL PURPOSES	500
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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>				
THE CHILDREN'S ROOM 1210 MASSACHUSETTS AVE ARLINGTON, MA 02476	NONE	PC	GENERAL PURPOSES	1,000
THE HERO INITIATIVE 11301 OLYMPIC BOULEVARD 587 LOS ANGELES, CA 90064	NONE	PC	GENERAL PURPOSES	5,000
THE PACKER COLLEGIATE 170 JORALEMON STREET BROOKLYN, NY 11201	NONE	PC	GENERAL PURPOSES	1,000
Total ► 3a				687,977

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE RIGHT BRAIN INITIATIVE 411 NW PARK AVE STE 101 PORTLAND, OR 972093356	NONE	PC	GENERAL PURPOSES	500
THE WALLACE MEDICALPO BOX 3506 GRESHAM, OR 97030	NONE	PC	GENERAL PURPOSES	1,000
THE WELCOME PROJECT 530 MYSTIC AVE 111 SOMERVILLE, MA 02145	NONE	PC	GENERAL PURPOSES	5,000
Total ► 3a				687,977

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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>				
TRILLIUM FAMILY SERVICE 3415 SE POWELL BLVD PORTLAND, OR 97202	NONE	PC	GENERAL PURPOSES	1,500
TRUSTEES OF COLUMBIA UNIVERSITY 535 W 116TH STREET NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSES	10,000
UU URBAN MINISTRY10 PUTNAM ST ROXBURY, MA 02119	NONE	PC	GENERAL PURPOSES	5,000
Total ▶ 3a				687,977

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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>				
UNICEF - SCHOOL IN A BOX 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	GENERAL PURPOSES	500
UNIVERSITY OF SANTA MONICA 2107 WILSHIRE BLVD SANTA MONICA, CA 90403	NONE	PC	GENERAL PURPOSES	3,000
WILD CENTER45 MUSEUM DRIVE TUPPER LAKE, NY 12986	NONE	PC	GENERAL PURPOSES	5,000
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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>				
WNET825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	PC	GENERAL PURPOSES	2,500
WOMAN FOR WOMAN INTERNATIONAL 2000 M STREET NW SUITE 200 WASHINGTON, DC 20036	NONE	PC	GENERAL PURPOSES	3,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037	NONE	PC	GENERAL PURPOSES	1,000
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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>				
WORLD WOMEN WORK8 COLE LANE SANTA FE, NM 87508	NONE	PC	GENERAL PURPOSES	1,000
Total ► 3a				687,977

TY 2018 Accounting Fees Schedule**Name:** RUSSELL COLGATE FUND INC**EIN:** 22-1713065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SACKS PRESS & LACHER	3,500	3,500		0

TY 2018 Investments Corporate Stock Schedule**Name:** RUSSELL COLGATE FUND INC**EIN:** 22-1713065**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN PLC COM - 3240 SHS	708,725	433,058
ALPHABET INC CAP STK CL A - 714 SHS	391,147	746,101
AMAZON COM INC - 297 SHS	34,189	446,085
AMERICAN TOWER REIT COM - 4946 SHS	338,986	782,408
CME GROUP INC COM - 3923 SHS	404,414	737,995
COGNIZANT TECHNOLOGY SOLUTIONS CORP - 9351 SHS	292,201	593,601
ECOLAB INC - 3234 SHS	286,522	476,530
EQUINIX INC COM - 353 SHS	361,872	520,379
FACEBOOK INC - 2232 SHS	197,463	292,593
ILLUMINA INC COM - 2109 SHS	72,630	632,552
INTUITIVE SURGICAL INC COM - 1220 SHS	190,169	584,282
NETFLIX INC COM - 1253 SHS	120,039	335,378
NIKE INC - 7679 SHS	361,137	569,321
NVIDIA CORP - 4010 SHS	419,212	535,335
PAYPAL HLDGS INC COM - 9161 SHS	366,633	770,348
SCHWAB CHARLES CORP - 10890 SHS	328,979	452,262
VISA INC COM - 7135 SHS	95,534	941,392
S&P GLOBAL INC COM - 3270 SHS	298,625	555,704
IHS MARKIT LTD - 9176 SHS	301,705	440,173
ADOBE SYS INC COM - 2344 SHS	567,904	530,307
BOOKING HLDGS INC COM - 340 SHS	438,393	585,623
ESTEE LAUDER COMPANIES INC - 1934 SHS	274,441	251,613

TY 2018 Other Expenses Schedule**Name:** RUSSELL COLGATE FUND INC**EIN:** 22-1713065**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODY FEES	5,557	5,557		0
MISCELLANEOUS	368	368		0

TY 2018 Other Professional Fees Schedule**Name:** RUSSELL COLGATE FUND INC**EIN:** 22-1713065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EDGEWOOD MANAGEMENT CO LLC	105,794	105,794		0

TY 2018 Taxes Schedule**Name:** RUSSELL COLGATE FUND INC**EIN:** 22-1713065

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,280	0		0