

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

Name of foundation VAN BEUREN CHARITABLE FOUNDATION INC C/O BRANDYWINE GROUP ADV (PTS) INC		A Employer identification number 22-2773769	
Number and street (or P.O. box number if mail is not delivered to street address) 501 MADISON AVE 17TH FL		Room/suite	B Telephone number (see instructions) (212) 319-2700
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		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) ▶ \$ 243,358,796		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	10,967,765			
	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 . . .	3,932,385	3,904,700		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,590,316			
	b Gross sales price for all assets on line 6a 10,832,747				
	7 Capital gain net income (from Part IV, line 2) . . .		9,590,316		
	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)	276,875	276,875		
	12 Total. Add lines 1 through 11	24,767,341	13,771,891		
	13 Compensation of officers, directors, trustees, etc	316,094	0		316,094
	14 Other employee salaries and wages	121,730	0		121,730
	15 Pension plans, employee benefits	176,370	0		176,370
	16a Legal fees (attach schedule)	7,452	4,968		2,484
	b Accounting fees (attach schedule)	53,511	53,511		0
	c Other professional fees (attach schedule)	1,983,174	1,983,174		0
	17 Interest	547,977	547,977		0
	18 Taxes (attach schedule) (see instructions) . . .	248,783	0		0
	19 Depreciation (attach schedule) and depletion . . .	4,638	4,638		
	20 Occupancy	46,468	0		46,468
	21 Travel, conferences, and meetings	32,345	0		32,345
	22 Printing and publications				
	23 Other expenses (attach schedule)	304,310	2,831		276,379
	24 Total operating and administrative expenses. Add lines 13 through 23	3,842,852	2,597,099		971,870
	25 Contributions, gifts, grants paid	6,342,081			6,342,081
	26 Total expenses and disbursements. Add lines 24 and 25	10,184,933	2,597,099		7,313,951
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,582,408			
	b Net investment income (if negative, enter -0-)		11,174,792		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		1	1
	2 Savings and temporary cash investments	5,403,669	1,961,357	1,961,357
	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)	90,184,831	82,464,534	82,464,534
	c Investments—corporate bonds (attach schedule)	9,894,443	12,276,555	12,276,555
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	147,784,625	146,297,968	146,297,968
	14 Land, buildings, and equipment basis ▶ _____ 150,456 Less accumulated depreciation (attach schedule) ▶ 113,798	37,890	36,658	36,658
15 Other assets (describe ▶ _____)	274,323	321,723	321,723	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	253,579,781	243,358,796	243,358,796	
Liabilities	17 Accounts payable and accrued expenses	71,342	63,973	
	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)	71,342	63,973	
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	204,991,032	205,167,926	
	25 Temporarily restricted	48,517,407	38,126,897	
	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			
	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)	253,508,439	243,294,823	
	31 Total liabilities and net assets/fund balances (see instructions) .	253,579,781	243,358,796	

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	253,508,439
2 Enter amount from Part I, line 27a	2	14,582,408
3 Other increases not included in line 2 (itemize) ▶ _____	3	1
4 Add lines 1, 2, and 3	4	268,090,848
5 Decreases not included in line 2 (itemize) ▶ _____	5	24,796,025
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	243,294,823

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a THRU PARTNERSHIPS	P	2018-01-01	2018-06-15
b THRU PARTNERSHIPS	P	2017-01-01	2018-06-15
c REALIZED GAINS & LOSSES	P	2018-01-01	2018-06-15
d REALIZED GAINS & LOSSES	P	2017-01-01	2018-06-15
e SEC LIT/WASH SALES/ADJUSTMENTS	P	2017-01-01	2018-06-15

(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		1,242,431	-1,242,431
b 5,437,697			5,437,697
c 372,142			372,142
d 4,916,444			4,916,444
e 106,464			106,464

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-1,242,431
b			5,437,697
c			372,142
d			4,916,444
e			106,464

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	9,590,316
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	11,389,682	188,659,081	0 060372
2016	7,625,835	162,894,860	0 046814
2015	7,269,077	157,272,930	0 046220
2014	6,868,893	151,093,610	0 045461
2013	5,975,211	129,320,136	0 046205

2 Total of line 1, column (d)	2	0 245072
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 049014
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	211,220,723
5 Multiply line 4 by line 3	5	10,352,773
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	111,748
7 Add lines 5 and 6	7	10,464,521
8 Enter qualifying distributions from Part XII, line 4	8	7,313,951

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	223,496
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	223,496
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	223,496
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	256,619
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	70,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	326,619
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	103,123
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 103,123 Refunded ▶	11	0

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) ▶ RI		
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 ▶ BRANDYWINE TRUST COMPANY Telephone no ▶ (718) 317-6857			

Located at **▶** 7234 LANCASTER PIKE SUITE 300A HOCKESSIN DE ZIP+4 **▶** 19707

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.

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? ☐ 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		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? ☐	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)

		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))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b ☐ Yes ☒ No		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b ☐ Yes ☒ No		
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
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
DEBORAH S LINNELL	SENIOR PROGRAM	103,681	40,795	0
C/O VAN BEUREN CHARITABLE FDN NEWPORT, RI 028403283	OFFIC 40 00			
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 THE SUSTAINABILITY INITIATIVE - FUND DEVELOPMENT AND SUSTAINABLE PRACTICES- PROVIDING COHORT-BASED ASSESSMENTS, TRAININGS, FUND DEVELOPMENT PLANS AND PEER LEARNING, LEADERSHIP LECTURE SERIES	125,742
2 NEWPORT FOR ALL AGES - COORDINATION, ASSESSMENT AND CONVENING RELATED TO NEWPORT AS AN AGE FRIENDLY CITY	19,900
3 FINANCE AS DESTINY - STRENGTHEN FINANCIAL SYSTEMS, PROVIDING ASSESSMENTS AND FINANCIAL WORK PLANS	15,000
4 LEADING TO BETTER DESIGN - WORKSHOP/TRAININGS TO STRENGTHEN PLANNING FOR CAPITAL PROJECTS AND DEVELOPMENT OF AN ASSESSMENT TOOL FOR CAPITAL PROJECT READINESS	7,425

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	209,531,523
b	Average of monthly cash balances.	1b	4,557,981
c	Fair market value of all other assets (see instructions).	1c	347,778
d	Total (add lines 1a, b, and c).	1d	214,437,282
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	214,437,282
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,216,559
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	211,220,723
6	Minimum investment return. Enter 5% of line 5.	6	10,561,036

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	10,561,036
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	223,496
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	223,496
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,337,540
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	10,337,540
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	10,337,540

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	7,313,951
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	7,313,951
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	7,313,951

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				10,337,540
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			992,434	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>7,313,951</u>				
a Applied to 2017, but not more than line 2a			992,434	
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.				6,321,517
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				4,016,023
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)) See Additional Data Table	
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

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

Form **990-PF** (2018)

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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.

Sign Here	*****	2019-11-07	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JEFFREY ZUKOFF				P00116434
	Firm's name DDK & COMPANY LLP				Firm's EIN 13-2738625
Firm's address ONE PENN PLAZA 6TH FLR NEW YORK, NY 10119					Phone no (212) 997-0600

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
ARCHBOLD D VAN BEUREN	CHAIRMAN 0 00	0	0	0
C/O VAN BEUREN CHARITABLE FDN 449 THAMES ST UNIT 112 NEWPORT, RI 028403283				
ANDREA VAN BEUREN	VICE CHAIRMAN 0 00	0	0	0
C/O VAN BEUREN CHARITABLE FDN 449 THAMES ST UNIT 112 NEWPORT, RI 028403283				
STEPHEN L GLASCOCK	TREASURER 0 00	0	0	0
C/O VAN BEUREN CHARITABLE FDN 449 THAMES ST UNIT 112 NEWPORT, RI 028403283				
HOPE HILL VAN BEUREN	BOARD MEMBER 0 00	0	0	0
C/O VAN BEUREN CHARITABLE FDN 449 THAMES ST UNIT 112 NEWPORT, RI 028403283				
BARBARA VAN BEUREN	BOARD MEMBER 0 00	0	0	0
C/O VAN BEUREN CHARITABLE FDN 449 THAMES ST UNIT 112 NEWPORT, RI 028403283				
HELENE B VAN BEUREN	BOARD MEMBER 0 00	0	0	0
C/O VAN BEUREN CHARITABLE FDN 449 THAMES ST UNIT 112 NEWPORT, RI 028403283				
ROGER KASS	SECRETARY 0 00	0	0	0
C/O VAN BEUREN CHARITABLE FDN 449 THAMES ST UNIT 112 NEWPORT, RI 028403283				
ELIZABETH R LYNN	PRESIDENT & ASSISTANT TREA 40 00	236,594	59,255	0
C/O VAN BEUREN CHARITABLE FDN 449 THAMES ST UNIT 112 NEWPORT, RI 028403283				
KIM L DAME	ASSISTANT SECRETARY 40 00	79,500	36,386	0
C/O VAN BEUREN CHARITABLE FDN 449 THAMES ST UNIT 112 NEWPORT, RI 028403283				

Form 990PF Part XV Line 1a - 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).

HOPE HILL VAN BEUREN
BARBARA VAN BEUREN

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>				
564 PARK AVENUE PRESERVATION FOUNDATION 564 PARK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000
ACADEMY IN MANAYUNK INC 1200 RIVER ROAD CONSHOCHOCKEN, PA 19428	NONE	PUBLIC CHARITY	ANNUAL FUND	210,000
ANIMAL BALANCEPO BOX 55056 PORTLAND, OR 97238	NONE	PUBLIC CHARITY	ANNUAL FUND	30,000
Total ▶ 3a				6,342,081

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>				
ALLEN-CHASE FOUNDATION 271 PINE NOOK ROAD DEERFIELD, MA 01342	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
CORNELL UNIVERSITY 1300 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	SCHOLARSHIP / SUPPORT DIVISION OF CHILD PSYCHIATRY	30,000
AQUIDNECK ISLAND PLANNING COMMISSION 55 JOHN CLARKE ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				6,342,081

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>				
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL OPERATIONS & DEVELOPING A BUILD OUT ANALYSIS	87,500
AQUIDNECK LAND TRUST 790 AQUIDNECK AVENUE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	5,000
ATLANTIC THEATRE COMPANY 336 W 20TH ST NEW YORK, NY 10011	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	50,000
Total ▶ 3a				6,342,081

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>				
ATLANTIC THEATRE COMPANY 336 W 20TH ST NEW YORK, NY 10011	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130	NONE	PUBLIC CHARITY	TO SUPPORT THE EXHIBITION FUND	25,000
Total ▶ 3a				6,342,081

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>				
BIKE NEWPORT62 BROADWAY NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	105,000
BLITHEWOLD101 FERRY ROAD BRISTOL, RI 02809	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
BOCA GRANDE HEALTH CLINIC PO BOX 2340 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
Total ▶ 3a				6,342,081

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>				
BOCA GRANDE WOMANS CLUB PO BOX 65 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	COLLEGE SCHOLARSHIP FUND	5,000
BOY SCOUTS OF AMERICA PO BOX 14777 EAST PROVIDENCE, RI 02914	NONE	PUBLIC CHARITY	TO SUPPORT SCOUTING PROGRAMS	3,000
BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	SUMMER LEARNING INITIATIVE	2,500
Total ▶ 3a				6,342,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS CLUBS & GIRLS CLUBS OF NEWPORT COUNTY 95 CHURCH STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ACADEMIC PROGRAMSEDUCATION	35,000
FRIENDS OF LITTLE COMPTON WELLNESS CENTER PO BOX 171 LITTLE COMPTON, RI 02837	NONE	PUBLIC CHARITY	AGING IN PLACE HEALTHY LIVING SERIES	22,950
LOOKING UPWARDSPO BOX 4289 MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	PARENTS PROMOTING CHILDREN'S SOCIAL/EMOTIONAL ABILITIES	35,000
Total ▶ 3a				6,342,081

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>				
LOCAL INITIATIVES SUPPORT CORPORATION 146 CLIFFORD STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	FLORENCE GRAY CENTER	40,000
FORT ADAMS TRUST 90 FORT ADAMS DRIVE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	STRATEGIC PLAN IMPLEMENTATION	100,000
BRANDYWINE CONSERVANCY PO BOX 1419 CHADDS FORD, PA 19317	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
Total ▶ 3a				6,342,081

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>				
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER, MA 01845	NONE	PUBLIC CHARITY	ANNUAL FUND	7,500
BROWN UNIVERSTIY 164 ANGELL STREET PROVIDENCE, RI 02912	NONE	PUBLIC CHARITY	COLLEGE ADVISING EDUCATION-ROGERS HS	17,216
BRYN MAWR HOSPITAL FOUNDATION 130 SOUTH BRYN MAWR AVE BRYN MAWR, PA 19019	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ▶ 3a				6,342,081

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>				
C THOMAS CLAGETT JR MEMORIAL CLINIC & REGATTA INC 231 INDIAN AVENUE PORTSMOUTH, RI 02871	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
FABNEWPORT1 YORK STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	NEWPORT EXPERIENCE OUT OF SCHOOL PROGRAM	34,250
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ▶ 3a				6,342,081

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>				
EMMANUEL CHURCH 42 DEARBORN STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	MAINTENANCE AND SYSTEM UPGRADES	71,500
CHILD AND FAMILY SERVICES OF NEWPORT 31 JOHN CLARKE ROAD MIDDLETOWN, NY 02842	NONE	PUBLIC CHARITY	HOME BASED SENIOR BEHAVIORIAL HEALTH COUNSELING	75,000
CHILDREN'S HOSPITAL OF PHILADELPHIA FOUNDATION 3401 CIVIC CENTER BLVD PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ▶ 3a				6,342,081

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>				
COLUMBIA UNIVERSITY BUSINESS SCHOOL 33 WEST 60TH STREET NEW YORK, NY 10023	NONE	PUBLIC CHARITY	ANNUAL FUND	12,500
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE SUITE 700 ARLINGTON, VA 22202	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
EATING WITH THE ECOSYSTEM PO BOX 599 WARREN, RI 02885	NONE	PUBLIC CHARITY	SCALES AND TALES BOAT FOOD SERIES	8,415
Total ► 3a				6,342,081

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>				
DUTCHESS LAND CONSERVANCY PO BOX 138 MILLBROOK, NY 12545	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
EAST BAY COMMUNITY ACTION PROGRAM 19 BROADWAY NEWPORT, RI 02840	NONE	PUBLIC CHARITY	RENOVATIONS TO SUPPORT BEHAVIORAL HEALTH SERVICES	60,000
EMMA PENDLETON BRADLEY HOSPITAL 1011 VETERANS MEMORIAL PARKWAY EAST PROVIDENCE, RI 02915	NONE	PUBLIC CHARITY	TRANSPORTING NEWPORT CHILD & ADOLESCENT	40,000
Total ▶ 3a				6,342,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST BAY COMMUNITY ACTION PROGRAM 19 BROADWAY NEWPORT, RI 02840	NONE	PUBLIC CHARITY	READING PROGRAMS / PARENT INVOLVMENT	35,524
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000
FRIENDS OF BOCA GRANDE COMMUNITY CENTER PO BOX 1222 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
Total ▶ 3a				6,342,081

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>				
GROW SMART RHODE ISLAND ONE EMPIRE PLAZA PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	IMPROVED PLANNING FOR RENEWAL ENERGY SITING	20,000
FRIENDS OF UPPER EAST SIDE HISTORIC DISTRICT INC 20 EAST 69TH STREET 4B NEW YORK, NY 10021	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
FRIENDS SEMINARY222 E 16TH ST NEW YORK, NY 10003	NONE	PUBLIC CHARITY	LIGHT THE FUTURE CAMPAIGN	125,000
Total ► 3a				6,342,081

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>				
FUNDERS NETWORK FOR SMART GROWTH AND LIVABLE COMMUNITIES 1500 SAN REMO AVENUE SUITE 249 CORAL GABLES, FL 33146	NONE	PUBLIC CHARITY	NEW ENGLAND FUNDERS' GROUP	9,010
GARDEN CONSERVANCYPO BOX 219 NEW YORK, NY 10516	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000
GASPARILLA ISLAND CONSERVATION & IMPROVEMENT ASSOCIATION PO BOX 446 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ► 3a				6,342,081

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>				
GLADNEY CENTER FOR ADOPTION 6300 JOHN RYAN DRIVE FORT WORTH, TX 76132	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
GRANTMAKERS COUNCIL OF RHODE ISLAND 50 VALLEY STREET PROVIDENCE, RI 02909	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	1,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES ST NW STE 404 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	3,190
Total ▶ 3a				6,342,081

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>				
GROW SMART RHODE ISLAND ONE EMPIRE PLAZA PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	50,000
HEIFER PROJECT INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PUBLIC CHARITY	SUPPORT GIFT CATALOG PROGRAMS	2,500
INTERNATIONAL MEDICAL CORPS 12400 WHILSHIRE BLVD SUITE 1500 LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
Total ▶ 3a				6,342,081

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>				
INTERNATIONAL YACHT RESTORATION SCHOOL 449 THAMES ST SUITE 111 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	CAMPAIGN FOR THE FUTURE AND THE ANNUAL FUND	265,000
HI-LO NEIGHBORHOOD ASSOCIATION 19 CHAPEL STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	WELLNESS CENTER AT DONOVAN MANOR	38,500
JAMESTOWN ART CENTER 18 VALLEY STREET JAMESTOWN, RI 02835	NONE	PUBLIC CHARITY	MSW PROGRAMMING FUND	2,500
Total ▶ 3a				6,342,081

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>				
JAMES L MAHER CENTER 906 AQUIDNECK AVE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	HEALTHY LIFESTYLE PROGRAMS	30,000
LUCY'S HEARTH913 WEST MAIN ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	45,000
MARTIN LUTHER KING COMMUNITY CENTER INC 20 DR MARCUS F WHEATLAND BLVD NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL OPERATING SUPPORT	77,500
Total ► 3a				6,342,081

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>				
MEALS ON WHEELS OF RI INC 70 BATH STREET PROVIDENCE, RI 02908	NONE	PUBLIC CHARITY	THE HOME DELIVERED PROGRAM IN NEWPORT COUNTY	12,500
MIDDLETOWN TREE ASSOCIATION 207 VERNON AVENUE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	FOR THE TREE MAINTENANCE PROGRAM AND PLANTING INCENTIVE PROGRAMS	12,000
MEMORIAL SLOAN KETTERING 633 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	ANNUAL SUPPORT	6,750
Total ► 3a				6,342,081

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>				
MYSTIC SEAPORT MUSEUM INC 75 GREENMANVILLE AVE MYSTIC, CT 06355	NONE	PUBLIC CHARITY	EXHIBITION FUND	150,000
NAVAL WAR COLLEGE FOUNDATION 686 CUSHING ROAD NEWPORT, RI 02841	NONE	PUBLIC CHARITY	ANNUAL FUND	46,667
NEW YORK AND PRESBYTERIAN HOSPITAL 525 E 68TH STREET NEW YORK, NY 10065	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ► 3a				6,342,081

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 HARBOR FOUNDATION 10 SOUTH STREET SLIP 7 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	BILLION OYSTER PROJECT	1,500
NEW YORK LANDMARKS CONSERVANCY ONE WHITEHALL STREET NEW YORK, NY 10004	NONE	PUBLIC CHARITY	ANNUAL FUND	3,000
NEWPORT COUNTY COMMUNITY MENTAL HEALTH CENTER 127 JOHNNY CAKE HILL ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	ELECTRONIC HEALTH RECORD & BEHAVIORAL HEALTH ASSESSMENT SOFTWARE	144,786
Total ▶ 3a				6,342,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PUBLIC RADIO INC PO BOX 791490 BALTIMORE, MD 21279	NONE	PUBLIC CHARITY	SUPPORT AMERICAN PUBLIC MEDIA MARKETPLACE	2,500
NEWPORT ART MUSEUM AND ART ASSOCIATION 76 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
NEWPORT COMMUNITY SCHOOL 55 BROADWAY NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ELO AND AIALC PROGRAMS	39,591
Total ▶ 3a				6,342,081

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>				
ROSE ISLAND LIGHTHOUSE FOUNDATION 1 WASHINGTON STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ORGANIZATIONAL DEVELOPMENT	6,250
NEWPORT COUNTY DEVELOPMENTAL COUNCIL 35 VALLEY ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	SUPPORT CONNECT GREATER NEWPORT	85,000
NEWPORT COUNTY WOMENS RESOURCE CENTER 114 TOURO ST NEWPORT, RI 02840	NONE	PUBLIC CHARITY	COUNSELING PROGRAMS	23,913
Total ▶ 3a				6,342,081

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>				
NEWPORT FESTIVALS FOUNDATION 150 EAST 69TH STREET 27K NEW YORK, NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED OPERATING SUPPORT	25,000
NEWPORT FILM INC 174 BELLEVUE AVE SUITE 314 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	35,000
NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ► 3a				6,342,081

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>				
NEWPORT HISTORICAL SOCIETY 82 TOURO STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	SUPPORT THE NEWPORT ANTIQUE SHOW	5,000
NEWPORT FILM INC 174 BELLEVUE AVE SUITE 314 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	SUMMER BENEFIT / STRATEGIC MARKETING INITIATIVE	56,000
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	BEYOND THE BUILDING CAPITAL CAMPAIGN	50,000
Total ► 3a				6,342,081

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>				
NEWPORT HOSPITAL FOUNDATION 11 FRIENDSHIP STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	HEALTH FUND A NEED - EXPANSION CARDIOVASCULAR INSTITUTE	45,000
RIMTA FOUNDATION 99 POPPASQUASH ROAD BRISTOL, RI 02809	NONE	PUBLIC CHARITY	COMMUNITY PIPLINE FOR MARINE WORKFORCE	62,060
NEWPORT PARTNERSHIPS FOR FAMILIES 109 OLD FORT ROAD NEWPORT, RI 02840	NONE	PUBLIC CHARITY	CHRONIC EARLY ABSENTEEISM AND TRUANCY REDUCTION	70,594
Total ▶ 3a				6,342,081

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>				
NEWPORT TREE CONSERVANCY 29 FRANKLIN STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	HERITAGE TREE CENTER	75,000
NEWPORT PUBLIC LIBRARY 300 SPRING STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
NEWPORT PUBLIC SCHOOLS 109 OLD FORT ROAD NEWPORT, RI 02840	NONE	PUBLIC CHARITY	NACTC COLLEGE AND CAREER READINESS	54,850
Total ► 3a				6,342,081

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>				
NEWPORT PUBLIC SCHOOLS 109 OLD FORT ROAD NEWPORT, RI 02840	NONE	PUBLIC CHARITY	NEWPORT PROJECT	33,343
NEWPORT RESTORATION FOUNDATION 51 TOURO STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
COMPANY OF THE REDWOOD LIBRARY 50 BELLVUE AVE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ▶ 3a				6,342,081

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>				
NIGHTINGALE BAMFORD SCHOOL 20 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
NORMAN BIRD SANCTUARY TRUST 583 THIRD BEACH ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	DIRECT MAINTENANCE OF SANCTUARY LANDSCAPES	7,500
TRUSTEES OF PHILLIPS ACADEMY 180 MAIN STREET ANDOVER, MA 01810	NONE	PUBLIC CHARITY	ADDISON GALLERY	55,000
Total ▶ 3a				6,342,081

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>				
OCEANA1350 CONNECTICUT AVE WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
OLANA PARTNERSHIPPO BOX 199 HUDSON, NY 12534	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
PROTECT OUR WINTERS 4676 BROADWAY STREET BOULDER, CO 80304	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ▶ 3a				6,342,081

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>				
PA SOCIETY-PREVENTION OF CRUELTY TO ANIMALS 350 E ERIE AVENUE PHILADELPHIA, PA 19134	NONE	PUBLIC CHARITY	SUPPORT THE BARK AND WINE EVENT	60,000
PEAK GRANTMAKING INC1666 K ST NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	UNRESTRICTED OPERATING SUPPORT	1,000
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 19101	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ▶ 3a				6,342,081

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				
POMFRET SCHOOL 398 POMFRET STREET POMFRET, CT 06258	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	TOWARD CONSTRUCTION CENTER AT THE BREAKERS	300,000
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ▶ 3a				6,342,081

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>				
PRESERVATION SOCIETY OF NEWPORT COUNTY 424 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	2019 COACHING WEEKEND ACTIVITIES	10,000
PORTSMOUTH UNITED METHODIST CHURCH PO BOX 265 PORTSMOUTH, RI 02871	NONE	PUBLIC CHARITY	IRRIGATION SYSTEM COMMUNITY GARDEN PROJECT	10,000
PUPPIES BEHIND BARS 10 EAST 40TH STREET 19TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000
Total ▶ 3a				6,342,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REACH OUT AND READ RHODE ISLAND 1 RICHMOND SQ STE 158E PROVIDENCE, RI 02906	NONE	PUBLIC CHARITY	SUPPORT THE REACH OUT & READ EARLY LITERACY PROGRAM IN NEWPORT COUNTY	12,250
RHODE ISLAND COMMUNITY FOOD BANK 200 NIAN TIC AVENUE PROVIDENCE, RI 02907	NONE	PUBLIC CHARITY	FOOD AQUISITION AND FUNDING FOR NEWPORT COUNTY FOOD PANTRIES	45,000
RHODE ISLAND HOSPITAL 593 EDDY STREET PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	RENOVATIONS, INPATIENT FLOORS & PEDIACTRIC ICU	1,000,000
Total ► 3a				6,342,081

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>				
RHODE ISLAND KIDS COUNT ONE UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	3G INITIATIVE IN NEWPORT	45,000
RHODE ISLAND PUBLIC RADIO ONE UNION STATION PROVIDENCE, RI 02903	NONE	PUBLIC CHARITY	ANNUAL FUND	55,000
RHODE ISLAND ARTS FOUNDATION AT NEWPORT 26 VALLEY ROAD MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	NEWPORT MUSIC FESTIVAL	30,000
Total ▶ 3a				6,342,081

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>				
ROBERT POTTER LEAGUE FOR ANIMALS INC 87 OLIPHANT LANE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	ANNUAL FUND	57,500
SAIL NEWPORT60 FORT ADAMS DRIVE NEWPORT, RI 02840	NONE	PUBLIC CHARITY	2018 VOLVO OCEAN RACE STOP OVER	-140,000
SAIL TO PREVAIL86 THAMES STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ADAPTIVE SAILING PROGRAM	25,000
Total ▶ 3a				6,342,081

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>				
SAVE THE BAY INC 100 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PUBLIC CHARITY	EFFORTS TO PROTECT NARRAGANSETT BAY	160,000
TOWN OF LITTLE COMPTON 40 COMMONA LITTLE COMPTON, RI 02837	NONE	PUBLIC CHARITY	RENOVATIONS WILBUR MCMAHON SCHOOL	50,000
SOUTH COUNTY HOSPITAL HEALTH CARE SYSTEM ENDOWMENT 100 KENYON AVE WAKEFILED, RI 02879	NONE	PUBLIC CHARITY	8 SKILLS FOR MENTAL WELLNESS	71,662
Total ▶ 3a				6,342,081

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>				
SIGNATURE THEATER COMPANY 480 WEST 42ND STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
SKOWHEGAN SCHOOL OF PAINTING AND SCULPTURE 136 WEST 22 STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITY	2018 AWARDS BENEFIT	2,000
ST ANDREWS EPISCOPAL CHURCH PO BOX 272 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	ANNUAL FUND	2,000
Total ► 3a				6,342,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BERNARD'S SCHOOL 4 EAST 98TH STREET NEW YORK, NY 10029	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
ST COLUMBA - THE BERKELEY MEMORIAL CHAPEL 55 VAUCLUSE AVENUE MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	ANNUAL FUND & PRESERVATION OF THE CHAPEL	3,000
ST GEORGE'S SCHOOLPO BOX 1910 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	OPERATING - GENERAL	10,000
Total ▶ 3a				6,342,081

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT CLAIRE HOME 309 SPRING STREET NEWPORT, RI 02840	NONE	PUBLIC CHARITY	ST REHABILITATION AND CONSULTING SERVICES	182,600
STAR KIDS SCHOLARSHIP PROGRAM PO BOX 6214 MIDDLETOWN, RI 02842	NONE	PUBLIC CHARITY	TUITION ASSISTANCE	23,720
SUNCOAST HUMANE SOCIETY 6781 SAN CASA DRIVE ENGLEWOOD, FL 34224	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
Total ► 3a				6,342,081

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>				
STUDIO INCAMMINATI 340 N 12TH STREET STE 400 PHILADELPHIA, PA 19107	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
SUNDANCE INSTITUTEPO BOX 68442 PARK CITY, UT 84068	NONE	PUBLIC CHARITY	CATALYST WOMEN PROGRAM AND THE SUNDANCE CATALYST	25,000
TAFT SCHOOL110 WOODBURY ROAD WATERTOWN, CT 06795	NONE	PUBLIC CHARITY	ANNUAL FUND	20,000
Total ▶ 3a				6,342,081

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>				
DECK HOUSE SCHOOLPO BOX 367 EDGECOMB, MN 04556	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
THE ISLAND SCHOOLPO BOX 1090 BOCA GRANDE, FL 33921	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
THIRD SECTOR NEW ENGLAND INC 89 SOUTH ST STE 700 LINCOLN PLAZA BOSTON, MA 02111	NONE	PUBLIC CHARITY	SUPPORT OF RHODE ISLAND LAND TRUST AND LOCAL AGRICULTURE & SEAFOOD ACT MARKETING GRANTS PROGRAM	108,070
Total ► 3a				6,342,081

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>				
TIVERTON SCHOOL DEPARTMENT ADMINISTRATION CENTER TIVERTON, RI 02878	NONE	PUBLIC CHARITY	P E P YOUTH OF TIVERTON	28,120
TOWN OF PORTSMOUTH - SCHOOL DEPARTMENT 120 EDUCATION LANE PORTSMOUTH, RI 02871	NONE	PUBLIC CHARITY	AUDITORIUM RENOVATIONS	225,000
TRUSTEES OF COLUMBIA 403 AVERY HALL NEW YORK, NY 10027	NONE	PUBLIC CHARITY	RESEARCH FELLOWSHIP, REAL ESTATE DEVELOPMENT AND SUPPORT BUSINESS FUND	25,000
Total ▶ 3a				6,342,081

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>				
TRUSTEES OF COLUMBIA 403 AVERY HALL NEW HAVEN, NY 10027	NONE	PUBLIC CHARITY	REAL ESTATE DEVELOPMENT FINANCE FUND	300,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 210 SOUTH 34TH STREET PHILADELPHIA, PA 19104	NONE	PUBLIC CHARITY	SUPPORT THE PENN DESIGN ANNUAL FUND AND MARILYN JORDAN TAYLOR PRESIDENTIAL PROFESSORSHIP	179,300
VNS OF NEWPORT & BRISTOL COUNTIES 1184 EAST MAIN ROAD PORTSMOUTH, RI 02871	NONE	PUBLIC CHARITY	ANNUAL FUND, SUPPORT THE PALLIATIVE CARE AND MATERNAL HEALTH PROGRAMS AND TO PILOT A COLLABORATIVE PROFESSIONAL DEVELOPMENT PROJECT WITH NEWPORT COUNTY COMMUNITY MENTAL HEALTH CENTER	35,000
Total ▶ 3a				6,342,081

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>				
VNS OF NEWPORT & BRISTOL COUNTIES 1184 EAST MAIN ROAD PORTSMOUTH, RI 02871	NONE	PUBLIC CHARITY	OPERATING - GENERAL	5,000
WESLEYAN UNIVERSITY 318 HIGH STREET MIDDLETOWN, CT 06459	NONE	PUBLIC CHARITY	SUPPORT FILM CENTER ADDITION	175,000
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	NONE	PUBLIC CHARITY	ANNUAL FUND	7,500
Total ► 3a				6,342,081

TY 2018 Accounting Fees Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	53,511	53,511		0

TY 2018 Investments Corporate Bonds Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
 C/O BRANDYWINE GROUP ADV (PTS) INC
EIN: 22-2773769

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME OBLIGATIONS	12,276,555	12,276,555

TY 2018 Investments Corporate Stock Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	82,464,534	82,464,534

TY 2018 Investments - Other Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BENEFICIAL INTEREST IN CLAT	AT COST	38,126,897	38,126,897
LIMITED PARTNERSHIPS	AT COST	108,171,071	108,171,071

TY 2018 Legal Fees Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	7,452	4,968		2,484

TY 2018 Other Assets Schedule**Name:** VAN BEUREN CHARITABLE FOUNDATION INC

C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	132,175	155,484	155,484
SECURITY DEPOSIT/PREPAID EXP	2,905	15,255	15,255
PREPAID EXCISE TAX	139,243	36,305	36,305
CONSTRUCTION IN PROGRESS - NEW OFFICE		114,679	114,679

TY 2018 Other Decreases Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Description	Amount
CHANGE IN MARKET VALUE OF SECURITIES	14,405,515
CHANGE IN BENEFICIAL INTEREST IN CLAT	10,390,510

TY 2018 Other Expenses Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE OPERATING EXPENSE	72,050	0		72,050
FILING FEES	72	48		24
INSURANCE	8,349	2,783		5,566
NON DEDUCTIBLE EXP THRU PARTNERSHIP	25,100	0		0
TRAINING	6,640	0		6,640
COMMUNITY EVENTS	1,185	0		1,185
SPECIAL INITIATIVES	22,562	0		22,562
CONSULTING	168,352	0		168,352

TY 2018 Other Income Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORD INCOME (LOSS) THRU PARTNERSHIPS	276,875	276,875	276,875

TY 2018 Other Increases Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Description	Amount
ROUNDING DIFFERENCE	1

TY 2018 Other Professional Fees Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	1,983,174	1,983,174		0

TY 2018 Taxes Schedule

Name: VAN BEUREN CHARITABLE FOUNDATION INC
C/O BRANDYWINE GROUP ADV (PTS) INC

EIN: 22-2773769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX/UBTI TAX	248,783	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to www.irs.gov/Form990 for the latest information	OMB No 1545-0047 2018
	Name of the organization VAN BEUREN CHARITABLE FOUNDATION INC C/O BRANDYWINE GROUP ADV (PTS) INC	Employer identification number 22-2773769

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization VAN BEUREN CHARITABLE FOUNDATION INC C/O BRANDYWINE GROUP ADV (PTS) INC	Employer identification number 22-2773769
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	VAN BEUREN CHARITABLE LEAD ANNUITY TRUST C/O BGAPTS 501 MADISON AVE 17FL NEW YORK, NY 10022	\$ 2,820,779	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JAVB 2008 CLAT C/O BGAPTS 501 MADISON AVE 17FL NEW YORK, NY 10022	\$ 6,505,494	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	VAN BEUREN CLAT A C/O BGAPTS 501 MADISON AVE 17FL NEW YORK, NY 10022	\$ 1,641,491	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

22-2773769

Part II

(a) No. from Part I	(b) Description of noncash property given (See instructions) Use duplicate copies of Part II if additional space is needed	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization VAN BEUREN CHARITABLE FOUNDATION INC C/O BRANDYWINE GROUP ADV (PTS) INC	Employer identification number 22-2773769
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee