

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation LLL FOUNDATION INC		A Employer identification number 57-1147978	
Number and street (or P O box number if mail is not delivered to street address) DANIEL M ROSEN 67 MASON ST		B Telephone number (see instructions) (203) 622-7400	
City or town, state or province, country, and ZIP or foreign postal code GREENWICH, CT 06830		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>2,925,299</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	158	158		
	4 Dividends and interest from securities	18,064	18,064		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,234			
	b Gross sales price for all assets on line 6a <u>58,234</u>				
	7 Capital gain net income (from Part IV, line 2)		58,234		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	36,294	36,294			
12 Total. Add lines 1 through 11	112,750	112,750			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	10,000	5,000		5,000
	c Other professional fees (attach schedule)	10,000	5,000		5,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,285	2,142		2,143
	22 Printing and publications				
	23 Other expenses (attach schedule)	29,867	28,046		1,277
	24 Total operating and administrative expenses. Add lines 13 through 23	61,152	40,188		13,420
	25 Contributions, gifts, grants paid	284,395			284,395
26 Total expenses and disbursements. Add lines 24 and 25	345,547	40,188		297,815	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-232,797				
b Net investment income (if negative, enter -0-)		72,562			
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			
	2 Savings and temporary cash investments	154,860	75,635	75,635
	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)			
	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)	3,018,853	2,858,059	2,849,664
	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)	3,173,713	2,933,694	2,925,299	
Liabilities	17 Accounts payable and accrued expenses	10,960	3,738	
	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)	10,960	3,738	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	3,162,753	2,929,956		
30 Total net assets or fund balances (see instructions)	3,162,753	2,929,956		
31 Total liabilities and net assets/fund balances (see instructions) .	3,173,713	2,933,694		

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	3,162,753
2 Enter amount from Part I, line 27a	2	-232,797
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,929,956
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,929,956

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	P		
b Capital Gain Dividends			
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			
b			58,234
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	58,234
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	195,495	3,115,661	0.06275
2016	308,014	3,082,503	0.09992
2015	567,822	3,626,453	0.15658
2014	363,750	3,053,405	0.11913
2013	300,183	2,313,151	0.12977

2 Total of line 1, column (d)	2	0.568148
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	0.113630
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,044,852
5 Multiply line 4 by line 3	5	345,987
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	726
7 Add lines 5 and 6	7	346,713
8 Enter qualifying distributions from Part XII, line 4	8	297,815

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total amount owed is 7,121.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

14 The books are in care of DANIEL M ROSEN CPAs Telephone no (203) 622-7400

Located at 67 MASON ST GREENWICH CT ZIP+4 06830

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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. ▶		

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 ▶	

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	2,965,888
b	Average of monthly cash balances.	1b	115,248
c	Fair market value of all other assets (see instructions).	1c	10,084
d	Total (add lines 1a, b, and c).	1d	3,091,220
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	
3	Subtract line 2 from line 1d.	3	3,091,220
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,368
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,044,852
6	Minimum investment return. Enter 5% of line 5.	6	152,243

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	152,243
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,451
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,451
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	150,792
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	150,792
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	150,792

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	297,815
b	Program-related investments—total from Part IX-B.	1b	
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	297,815
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	297,815

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				150,792
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	185,971			
b From 2014.	217,134			
c From 2015.	388,755			
d From 2016.	157,243			
e From 2017.	44,651			
f Total of lines 3a through e.	993,754			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>297,815</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				150,792
e Remaining amount distributed out of corpus	147,023			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,140,777			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	185,971			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	954,806			
10 Analysis of line 9				
a Excess from 2014.	217,134			
b Excess from 2015.	388,755			
c Excess from 2016.	157,243			
d Excess from 2017.	44,651			
e Excess from 2018.	147,023			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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				

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).

LEILA SHAKKOUR

MICHAEL THORNE

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>				
Flying Cloud Institute inc 731 S Sandisfield Rd New Marlborou, MA 01230	None	PC	support for education	25,000
Mishakawa foundation PO Box 3744 bloomington, IL 61702	None	PC	support for youth	3,500
OAAWpo box 946 new york, NY 10024	None	PC	support for afghan women	3,000
Total ▶ 3a				284,395

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>				
Citymeals on Wheels 355 Lexington Avenue new york, NY 10017	None	PC	community support	5,000
CT Food Bank PO Box 8686 New Haven, CT 06531	None	PC	community support	2,500
Scholarship Plus 525 East 80th Street 11A New York, NY 10075	None	PC	Support for Education	35,000
Total				284,395

▶ **3a**

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>				
FIGURE SKATING FOR HARLEM 361 West 125th St 2nd Fl NEW YORK, NY 10027	None	PC	support for youth education	25,000
GRANT FOUNDATION 6739 Reynolds St PITTSBURGH, PA 15206	None	PC	support for international health	10,000
NYT NEEDIEST CASES 620 EIGHTH AVE NEW YORK, NY 10018	None	PC	COMMUNITY SUPPORT	5,000
Total ▶ 3a				284,395

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>				
UNITED PALESTINIAN APPEAL 1330 New Hampshire Ave nw ste 104 WASHINGTON, DC 20036	None	PC	international humanitarian support	7,500
Americans for Oxford 500 Fifth Ave 32nd Fl New York, NY 10110	None	PC	SUPPORT FOR EDUCATION	21,849
Community Access 2 Washington St 9th Fl New York, NY 10004	None	PC	Support for people living with mental health concerns	25,000
Total ▶ 3a				284,395

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>				
Public Theater 425 Lafayette St New York, NY 10003	None	PC	SUPPORT FOR THE ARTS	184
World Foundation for Music and Heal 799 Broadway 305 New York, NY 10003	None	PC	SUPPORT FOR THE ARTS	1,500
mindbuilders creative arts inc 656 East 237th St 1st Fl bronx, NY 10466	None	PC	support for community and the arts	45,800
Total ▶ 3a				284,395

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>				
tufts university 419 Boston Ave Medford, MA 02155	None	PC	Support for education	1,000
Rubin Museum of Art 150 West 17th St New York, NY 10011	NONE	PC	support for the arts	200
Safe Futures 16 Jay St New London, CT 06320	NONE	PC	Support for domestic violence and sexual assault victims	500
Total ▶ 3a				284,395

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 London Landmarks 49 Washington St New London, CT 06320	NONE	PC	to promote the preservation and development of the urban environment of New London	150
UW Odyssey Project 21 N Park St Madison, WI 53715	NONE	PC	Support for education	5,000
One Goal 55 Exchange Place New York, NY 10005	NONE	PC	support for education	5,000
Total ▶ 3a				284,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
church of the village 201 west 13th st new york, NY 10011	None	PC	community support	3,500
LAGUARDIA COLLEGE 31-10 THOMSON AVE ROOM E508 LONG ISLAND CITY, NY 11101	None	PC	support for education	10,000
NEW LONDON HOMELESS HOSPITALITY CEN 730 STATE PIER RD NEW LONDON, CT 06320	None	PC	community support	250
Total				284,395

▶ **3a**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
tides foundation po box 29903 san francisco, CA 94129	None	PC	community support and support for the arts	20,390
friends of materials for the arts 33-00 Northern Boulevard 3rd Floor long island city, NY 11101	None	PC	support for the arts	300
whitney museum 99 Gansevoort St new york, NY 10014	None	PC	support for the arts	126
Total ▶ 3a				284,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
the mount sinai health system urolo ine gustave levy place box 1049 new york, NY 10029	None	PC	support for public health	15,000
riverside language program 270 w 89th street new york, NY 10024	None	PC	support for education	2,500
Greater Springfield Habitat for Hum 268 Cold Spring Avenue West Springfield, MA 01089	None	PC	support for international health	1,500
Total ▶ 3a				284,395

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>				
Operation International One Teleport Drive Suite 200 Staten Island, NY 10314	None	PC	support for international health	350
SCEHPO Box 26 essex, CT 06426	None	PC	support for education	2,000
Creative Arts520 8th Ave Suite 201A new york, NY 10018	None	PC	support for the arts	100
Total ▶ 3a				284,395

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>				
IFC center 323 6th avenue new york, NY 10014	None	PC	support for the arts	50
Morgan Library 225 Madison Avenue new york, NY 10016	None	PC	support for the arts	150
Museum of the City of New York 1220 5th Avenue new york, NY 10029	None	PC	support for the arts	24
Total ▶ 3a				284,395

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>				
NY Historical Society 170 Central Park West new york, NY 10024	None	PC	support for the arts	32
PS 122150 1st Avenue new york, NY 10009	None	PC	support for the arts	135
the Jewish Museum 1109 5th Ave new york, NY 10128	None	PC	support for the arts	24
Total ▶ 3a				284,395

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>				
Theatermania1500 Broadway 7th floor new york, NY 10036	None	PC	support for the arts	125
NY Live Arts219 W 19th Street new york, NY 10011	None	PC	support for the arts	56
cspi1220 L St NW suite 300 washington, DC 20005	None	PC	support for education	100
Total ▶ 3a				284,395

TY 2018 Accounting Fees Schedule**Name:** LLL FOUNDATION INC**EIN:** 57-1147978**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,000	5,000	0	5,000

TY 2018 Investments - Other Schedule**Name:** LLL FOUNDATION INC**EIN:** 57-1147978**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
artwork	AT COST	10,084	10,084
r/c global energy and power fund	AT COST	174,955	188,477
slp iii private investors fund	AT COST		246,737
strategic partners fund	AT COST		72,529
valens fund	AT COST	353,621	105,198
Archimedes Family LLC	AT COST	1,645,354	1,645,354
BRILLIANT LIGHT Power Inc	AT COST	14,433	24,742
bond funds - charles schwab	AT COST	229,686	208,976
Equity Funds - Charles Schwab	AT COST	429,926	347,567

TY 2018 Other Expenses Schedule

Name: LLL FOUNDATION INC

EIN: 57-1147978

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
bank fees	5,257	5,257		
DUES & SUBSCRIPTIONS	944	472		472
filing fees	520	260		260
investment expenses	22,057	22,057		
meals & entertainment	1,089			545

TY 2018 Other Income Schedule**Name:** LLL FOUNDATION INC**EIN:** 57-1147978**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
passthrough Income	36,294	36,294	

TY 2018 Other Professional Fees Schedule**Name:** LLL FOUNDATION INC**EIN:** 57-1147978**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
consulting fees	10,000	5,000	0	5,000

TY 2018 Taxes Schedule**Name:** LLL FOUNDATION INC**EIN:** 57-1147978**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal taxes	7,000			