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EXTENDED TO MAY 15, 2020

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.

1906

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JUL 1, 2018 , and ending JUN 30, 2019

Name of foundation: THE LONGHILL CHARITABLE FOUNDATION

A Employer identification number: 23-7149847

Number and street (or P O box number if mail is not delivered to street address): MAZARS USA LLP, 135 WEST 50TH ST

Room/suite:

B Telephone number: 212-812-7000

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10020

C If exemption application is pending, check here ▶ ☐

6

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

03/04

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

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) ▶$ 26,253,347.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	1,182,232.		N/A	
	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	585,665.	585,665.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	422,136.			
	b Gross sales price for all assets on line 6a 10,411,063.				
	7 Capital gain net income (from Part IV, line 2)		422,136.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	4,231.	8,524.		STATEMENT 2
	12 Total. Add lines 1 through 11	2,194,264.	1,016,325.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	12,750.	2,550.		10,200.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	27,041.	768.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	192,478.	95,937.		96,541.
	24 Total operating and administrative expenses. Add lines 13 through 23	232,269.	99,255.		106,741.
	25 Contributions, gifts, grants paid	1,120,000.			1,120,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,352,269.	99,255.		1,226,741.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	841,995.			
	b Net investment income (if negative, enter -0-)		917,070.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	281,899.	966,269.	966,269.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	3,518,930.	2,422,991.	2,436,844.
	b Investments - corporate stock STMT 7	11,007,600.	12,812,548.	15,283,597.
	c Investments - corporate bonds STMT 8	7,905,317.	6,867,236.	7,045,675.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	23,992.	510,689.	520,962.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,737,738.	23,579,733.	26,253,347.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	23,839,315.	23,839,315.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,101,577.	-259,582.	
	30 29 Total net assets or fund balances	22,737,738.	23,579,733.	
	31 30 Total liabilities and net assets/fund balances	22,737,738.	23,579,733.	

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	22,737,738.
2	Enter amount from Part I, line 27a	2	841,995.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	23,579,733.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,579,733.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS			
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	6,907,222.		6,432,396.	474,826.
b	3,342,859.		3,556,531.	-213,672.
c	160,982.			160,982.
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				474,826.
b				-213,672.
c				160,982.
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 422,136.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,569,961.	25,131,742.	.062469
2016	1,246,011.	23,672,119.	.052636
2015	1,073,615.	23,093,821.	.046489
2014	998,327.	19,389,692.	.051488
2013	185,760.	8,775,897.	.021167

2	**Total** of line 1, column (d)	2	.234249
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	.046850
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	25,454,731.
5	Multiply line 4 by line 3	5	1,192,554.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,171.
7	Add lines 5 and 6	7	1,201,725.
8	Enter qualifying distributions from Part XII, line 4	8	1,226,741.

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.

3

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 ▶ [X] and enter 1% of Part I, line 27b			1	9,171.
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	9,171.
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	9,171.
6 Credits/Payments:				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	13,800.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	23,800.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	14,629.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 14,629. **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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MAZARS USA LLP Telephone no. ▶ 212-812-7000

Located at ▶ 135 WEST 50TH ST, NEW YORK, NY ZIP+4 ▶ 10020-1299

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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		X
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 ▶ ____, ____, ____, ____			
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.) N/A	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. ▶ ____, ____, ____, ____			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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 N/A	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? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRED COWETT C/O MAZARS USA LLP, 135 WEST 50TH STR NEW YORK, NY 10020	PRESIDENT 1.00	0.	0.	0.
ANNE F. COWETT C/O MAZARS USA LLP, 135 WEST 50TH STR NEW YORK, NY 10020	VICE-PRESIDENT 1.00	0.	0.	0.
PETER NUSSBAUM C/O MAZARS USA LLP, 135 WEST 50TH STR NEW YORK, NY 10020	TREASURER 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
CHARLES SCHWAB KLINGENSTEIN FIELDS WEALTH ADV 125 PARK AVE STE 1700, NEW YORK, NY 10017	ADVISOR	124,285.
MORGAN STANLEY 522 5TH AVENUE 15TH FLOOR, NEW YORK, NY 10036	ADVISOR	52,580.
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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	24,687,454.
b	Average of monthly cash balances	1b	1,140,157.
c	Fair market value of all other assets	1c	14,756.
d	**Total** (add lines 1a, b, and c)	1d	25,842,367.
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	25,842,367.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	387,636.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,454,731.
6	**Minimum investment return.** Enter 5% of line 5	6	1,272,737.

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	1,272,737.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 9,171.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	9,171.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,263,566.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,263,566.
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	1,263,566.

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	1,226,741.
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	1,226,741.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,171.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,217,570.

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				1,263,566.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			20,514.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 1,226,741.				
a Applied to 2017, but not more than line 2a			20,514.	
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				1,206,227.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				57,339.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a 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).)

NONE

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.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] 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.

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 — 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 *Paid during the year*				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	SOCIAL	1,120,000.
Total			▶ 3a	1,120,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	585,665.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			16	4,231.	
8 Gain or (loss) from sales of assets other than inventory			18	422,136.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,012,032.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,012,032.

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Anne F. Cerv[illegible] | 3/20/20 | VICE-PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
ISRAEL TANNENBAUM	[signature]	3/16/20		P01589203
Firm's name ▶ MAZARS USA LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ 135 WEST 50TH STREET NEW YORK, NY 10020-0002			Phone no. (212) 812-7000	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No 1545-0047 **2018**

Name of the organization	Employer identification number
THE LONGHILL CHARITABLE FOUNDATION	23-7149847

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 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 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 990-PF, 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: THE LONGHILL CHARITABLE FOUNDATION

Employer identification number: 23-7149847

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	MARGARET F COWETT IRA C/O 135 W 50TH ST NEW YORK, NY 10020	$ 46,156.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	MARGARET F COWETT IRA C/O 135 W 50TH ST NEW YORK, NY 10020	$ 311,076.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	ESTATE OF WILBUR COWETT C/O 135 W 50TH ST NEW YORK, NY 10020	$ 825,000.	Person [X] 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)

Name of organization: THE LONGHILL CHARITABLE FOUNDATION

Employer identification number: 23-7149847

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	16 SHARES ABBOTT LABORATORIES	$ 1,133.	12/14/18
2	51 SHARES AIR LEASE CORP CL A	$ 1,751.	12/14/18
2	2 SHARES ALPHABET INC CL A	$ 2,118.	12/14/18
2	3 SHARES AMAZON COM INC	$ 4,865.	12/14/18
2	11 SHARES ANADARKO PETE CORP	$ 566.	12/14/18
2	10 SHARES APPLE INC	$ 1,669.	12/14/18

Name of organization: THE LONGHILL CHARITABLE FOUNDATION

Employer identification number: 23-7149847

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	63 SHARES AT&T INC	$ 1,907.	12/14/18
2	10 SHARES BERKSHIRE HATHAWAY CL B	$ 1,998.	12/14/18
2	10 SHARES BROADCOM LIMITED	$ 2,578.	12/14/18
2	34 SHARES CARNIVAL CORP	$ 1,913.	12/14/18
2	38 SHARES CBS CORP CL B	$ 1,829.	12/14/18
2	12 SHARES CELGENE CORP	$ 823.	12/14/18

Name of organization	Employer identification number
THE LONGHILL CHARITABLE FOUNDATION	23-7149847

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	13 SHARES CHEVON CORP	$ 1,482.	12/14/18
2	17 SHARES CHUBB LTD	$ 2,173.	12/14/18
2	28 SHARES CITIGROUP INC	$ 1,561.	12/14/18
2	60 SHARES COMCAST CORP CL A	$ 2,190.	12/14/18
2	11 SHARES CONOCOPHILLIPS	$ 715.	12/14/18
2	21 SHARES CROWN CASTLE INTL CO	$ 2,395.	12/14/18

Name of organization: THE LONGHILL CHARITABLE FOUNDATION

Employer identification number: 23-7149847

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	29 SHARES CVS HEALTH CORP	$ 2,094.	12/14/18
2	10 SHARES DANAHER CORP	$ 1,001.	12/14/18
2	31 SHARES DOWDUPONT INC	$ 1,648.	12/14/18
2	14 SHARES FACEBOOK INC CL A	$ 2,034.	12/14/18
2	9 SHARES FEDEX CORP	$ 1,683.	12/14/18
2	21 SHARES FIDELITY NATL	$ 2,189.	12/14/18

Name of organization	Employer identification number
THE LONGHILL CHARITABLE FOUNDATION	23-7149847

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	15 SHARES HONEYWELL INTL INC	$ 2,056.	12/14/18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	56 SHARES INTEL CORP	$ 2,701.	12/14/18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	8 SHARES JOHNSON & JOHNSON	$ 1,073.	12/14/18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	25 SHARES JPMORGAN CHASE & CO	$ 2,519.	12/14/18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	11 SHARES LAB CO OF AMER HLDG	$ 1,526.	12/14/18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	11 SHARES MEDTRONIC PLC	$ 1,031.	12/14/18

Name of organization	Employer identification number
THE LONGHILL CHARITABLE FOUNDATION	23-7149847

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	33 SHARES MERCK & CO INC	$ 2,536.	12/14/18
2	46 SHARES METLIFE INC	$ 1,810.	12/14/18
2	20 SHARES MICROSOFT CORP	$ 2,151.	12/14/18
2	52 SHARES MONDELEZ INTL CL A	$ 2,272.	12/14/18
2	13 SHARES PALO ALTO NETWORKS	$ 2,386.	12/14/18
2	37 SHARES PAYPAL HOLDINGS INC	$ 3,202.	12/14/18

Name of organization: THE LONGHILL CHARITABLE FOUNDATION

Employer identification number: 23-7149847

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	21 SHARES PEPSICO INC	$ 2,412.	12/14/18
2	55 SHARES PFIZER INC	$ 2,404.	12/14/18
2	23 SHARES PROLOGIS INC	$ 1,487.	12/14/18
2	11 SHARES RAYTHEON CO	$ 1,883.	12/14/18
2	26 SHARES ROYAL DUTCH SHELL	$ 1,522.	12/14/18
2	10 SHARES SALESFORCE COM	$ 1,379.	12/14/18

Name of organization	Employer identification number
THE LONGHILL CHARITABLE FOUNDATION	23-7149847

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	22 SHARES SAP SPONS	$ 2,222.	12/14/18
2	23 SHARES SCHLUMBERGER LTD	$ 899.	12/14/18
2	284 SHARES SCHWAB EMERGING MARKETS EQUITY	$ 6,754.	12/14/18
2	684 SHARES SCHWAB INTERNATIONAL EQUITY	$ 19,792.	12/14/18
2	225 SHARES SCHWAB US SMALL CAP	$ 14,379.	12/14/18
2	42 SHARES STARBUCKS CORP	$ 2,728.	12/14/18

Name of organization: THE LONGHILL CHARITABLE FOUNDATION

Employer identification number: 23-7149847

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	6 SHARES STRYKER CORP	$ 1,008.	12/14/18
2	20 SHARES TECHNOLOGY SELECT SECTOR SPDR	$ 1,301.	12/14/18
2	10 SHARES THERMO FISHER SCNTFC	$ 2,333.	12/14/18
2	18 SHARES UNION PACIFIC CORP	$ 2,588.	12/14/18
2	19 SHARES UNITED PARCEL SERVICE CL B	$ 1,876.	12/14/18
2	18 SHARES UNITED TECHNOLOGIES	$ 2,144.	12/14/18

Name of organization: THE LONGHILL CHARITABLE FOUNDATION

Employer identification number: 23-7149847

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	34,000 PAR US TREASURY NT 1.5% 01/31/19	$ 33,958.	12/14/18
2	133,000 PAR US TREASURY NT 1.5% 05/31/19	$ 132,356.	12/14/18
2	18 SHARES VULCAN MATERIALS COM	$ 1,759.	12/14/18
2	25 SHARES WALT DISNEY CO	$ 2,816.	12/14/18
2	62 SHARES WEYERHAEUSER CO	$ 1,498.	12/14/18
		$	

Name of organization

THE LONGHILL CHARITABLE FOUNDATION

Employer identification number

23-7149847

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 info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME	746,647.	160,982.	585,665.	585,665.	
TO PART I, LINE 4	746,647.	160,982.	585,665.	585,665.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARTWIL & COMPANY	1,207.	1,207.	
HEDGE PREMIER RIEF FUND	3,024.	7,317.	
TOTAL TO FORM 990-PF, PART I, LINE 11	4,231.	8,524.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAZARS USA LLP	12,750.	2,550.		10,200.
TO FORM 990-PF, PG 1, LN 16B	12,750.	2,550.		10,200.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	768.	768.		0.
PY EXCISE TAX	26,273.	0.		0.
TO FORM 990-PF, PG 1, LN 18	27,041.	768.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW	750.	0.		750.
ADVISOR FEES - CHARLES SCHWAB	124,285.	62,143.		62,142.
ADR FEES - CHARLES SCHWAB	144.	144.		0.
ADVISOR FEES - JPMORGAN INVESTMENT	14,719.	7,360.		7,359.
ADVISOR FEES - MORGAN STANLEY	52,580.	26,290.		26,290.
TO FORM 990-PF, PG 1, LN 23	192,478.	95,937.		96,541.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		2,422,991.	2,436,844.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,422,991.	2,436,844.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,422,991.	2,436,844.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	12,812,548.	15,283,597.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,812,548.	15,283,597.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND AND EQUITY FUNDS	6,867,236.	7,045,675.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,867,236.	7,045,675.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN ARTWIL AND COMPANY	23,992.	22,665.	23,992.
BX/GSO SECURED LENDING FUND	0.	135,000.	133,675.
HEDGEPREMIER/ REIF LP	0.	353,024.	363,295.
TO FORM 990-PF, PART II, LINE 15	23,992.	510,689.	520,962.

FYE 6/30/2019
PART II
EIN: 23-7149847

THE LONGHILL CHARITABLE FDN INC
Schedule G
Balance On Hand

No. of Shares			Market Value 06/30/2019		Inventory Value
	Cash and Cash Equivalents				
	CHARLES SCHWAB - 9224-4865	$	34,048.55	$	34,048.55
	JP MORGAN CHECKING - 849129937		12,816.71		12,816.71
	JP MORGAN SAVING - 2916517598		865,756.24		865,756.24
	JPMORGAN MM - 03936007		20,302.89		20,302.89
	MORGAN STANLEY - 056250		13.43		13.43
	MORGAN STANLEY - 730-052569		31,300.15		31,300.15
	MORGAN STANLEY - 730-057359		2,030.64		2,030.64
	Total Cash and Cash Equivalents	**$**	**966,268.61**	**$**	**966,268.61**
No. of Shares	**Stocks**				
1,202	ABBOTT LABORATORIES	$	101,088.20	$	75,842.64
3,905	AIR LEASE CORP CL A		161,432.70		134,353.29
166	ALPHABET INC CL A		179,744.80		99,176.02
167	AMAZON COM INC		316,236.21		137,085.07
4,566	AT&T INC		153,006.66		183,874.50
5,000	BANK OF AMERICA		107,500.00		106,523.50
719	BERKSHIRE HATHAWAY CL B		153,269.23		146,405.31

Schedule G (Continued)

No. of Shares	Stocks		Market Value 06/30/2019		Inventory Value
655	BROADCOM LIMITED	$	188,548.30	$	103,761.74
2,705	CBS CORP CL B		134,979.50		150,475.67
953	CELGENE CORP		88,095.32		108,203.48
898	CHEVRON CORP		111,747.12		86,554.60
1,118	CHUBB LTD		164,670.22		135,301.19
2,362	CITIGROUP INC		165,410.86		165,554.72
4,199	COMCAST CORP CL A		177,533.72		93,287.21
824	CONOCOPHILLIPS		50,264.00		56,022.74
893	CONSTELLATION BRAND CL A		175,867.42		150,682.41
1,407	CROWN CASTLE INTL CO		183,402.45		115,430.98
2,177	CVS HEALTH CORP		118,624.73		157,651.05
757	DANAHER CORP		108,190.44		75,173.94
1,910	DUPONT DE NEMOURS INC		143,383.70		161,084.04
1,018	FACEBOOK INC CL A		196,474.00		98,695.38
706	FEDEX CORP		115,918.14		102,116.00
1,472	FIDELITY NATL		180,584.96		149,276.33
6,491	GOLDMAN SACHS ACTIVEBETA EM		213,359.17		199,857.24
5,000	GOLDMAN SACHS GR 4% PFD		100,350.00		101,495.00
604	HOME DEPOT INC		125,613.88		107,303.92
1,004	HONEYWELL INTL INC		175,288.36		108,480.96

Schedule G (Continued)

No. of Shares	Stocks		Market Value 06/30/2019		Inventory Value
5,000	INVESCO FINANCIAL PREF	$	92,100.00	$	90,765.00
7,000	INVESCO PREFF ETF		102,410.00		101,727.20
434	ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND		47,748.68		45,403.34
425	ISHARES BARCLAYS MBS BOND FUND		45,730.00		44,558.06
2,318	ISHARES CORE S&P 500 ETF		683,230.50		551,124.03
3,400	ISHARES MSCI EAFE ETF		223,482.00		199,937.00
2,500	ISHARES PREF INCOME		92,125.00		98,594.75
1,120	ISHARES S&P MIDCAP 400 INDEX		217,571.20		154,373.10
596	JOHNSON & JOHNSON		83,010.88		60,353.02
4,424	JPM DIVERSIFIED RT SMALL CAP		136,524.64		130,994.64
1,931	JPMORGAN BETABUILDERS CANADA ETF		48,043.28		47,250.53
996	JPMORGAN BETABUILDERS JAPAN - ETF		22,718.76		22,118.55
1,662	JPMORGAN CHASE & CO		185,811.60		103,579.65
9,602	JPMORGAN ULTRA-SHORT INC ETF		483,844.78		482,579.93
946	LAB CO OF AMER HLDG		163,563.40		104,008.32
847	MEDTRONIC PLC		82,489.33		65,224.47

Schedule G (Continued)

No. of Shares	Stocks		Market Value 06/30/2019		Inventory Value
2,375	MERCK & CO INC	$	199,143.75	$	127,827.13
1,353	MICROSOFT CORP		181,247.88		139,208.94
3,476	MONDELEZ INTL CL A		187,356.40		145,360.50
5,000	MORGAN STANLEY SER A		101,800.00		102,164.50
1,903	NXP SEMICONDUCTORS		185,751.83		134,834.02
876	PALO ALTO NETWORKS		178,493.76		120,901.54
2,491	PAYPAL HOLDINGS INCO		285,119.86		96,958.74
1,411	PEPSICO INC		185,024.43		146,132.83
3,961	PFIZER INC		171,590.52		118,540.62
1,730	PROLOGIS INC		138,573.00		116,568.93
765	RAYTHEON CO		133,018.20		96,895.53
1,749	ROYAL DUTCH SHELL		113,807.43		111,400.89
948	SALESFORCE COM		143,840.04		135,916.16
1,459	SAP SPONS		199,591.20		113,320.61
1,534	SCHLUMBERGER LTD		60,961.16		134,031.27
18,945	SCHWAB EMERGING MARKETS EQUITY		497,116.80		508,510.49
48,561	SCHWAB INTERNATIONAL EQUITY		1,558,322.49		1,602,006.44
15,007	SCHWAB US SMALL CAP		1,072,700.36		1,010,676.69
432	SCHWAB US TIPS ETF		24,325.92		23,226.69
474	SPDR S&P 500 ETF		138,882.00		120,647.88
1,597	SPDR S&P 500 ETF TRUST		467,921.00		317,439.16

Schedule G (Continued)

No. of Shares	Stocks		Market Value 06/30/2019		Inventory Value
2,896	STARBUCKS CORP	$	242,771.68	$	151,650.10
871	STRYKER CORP		179,060.18		148,698.33
2,013	TECHNOLOGY SELECT SECTOR SPDR		157,094.52		121,781.08
712	THERMO FISHER SCNTFC		209,100.16		105,908.82
1,214	UNION PACIFIC CORP		205,299.54		94,519.39
1,350	UNITED PARCEL SERVICE CL B		139,414.50		145,157.55
1,218	UNITED TECHNOLOGIES		158,583.60		129,218.96
582	VANGUARD SHORT-TERM BOND ETF		46,868.46		45,942.38
3,310	VANGUARD VALUE ETF INDEX		367,145.20		357,934.46
1,351	VULCAN MATERIALS COM		185,505.81		148,883.15
1,612	WALT DISNEY CO		225,099.68		174,906.30
5,394	WEYERHAEUSER CO		142,077.96		153,117.38
	Total Stocks	**$**	**15,283,597.46**	**$**	**12,812,547.98**
Par Value	**Bonds, Debentures & T-Bills**				
1,400,000	US TREASURY NT 1.625% 08/31/19	$	1,398,468.68	$	1,388,298.28
1,040,000	US TREASURY NT 1.75% 11/30/19		1,038,375.00		1,034,693.02
	Total Bonds, Debentures & T-Bills	**$**	**2,436,843.68**	**$**	**2,422,991.30**
No. of Shares	**Mutual Funds**				

Schedule G (Continued)

No. of Shares	Mutual Funds		Market Value 06/30/2019		Inventory Value
15,375.021	BARINGS GLB FLOATING RT Y	$	142,526.44	$	147,030.40
13,756.068	BLACKSTONE ALT MULTI STRAT FD		149,941.14		146,257.00
4,417.933	CAPITAL GR NON US EQUITY		62,160.32		45,637.24
1,672.267	DODGE & COX INCOME FD		23,261.16		22,882.57
27,122.201	DOUBLELINE SHILLER ENH CAPE I		418,224.34		402,425.27
47,372.746	DOUBLELINE TOTAL RETURN I		505,940.93		508,320.11
6,411.494	DOUBLELINE TOTL RET BD I		68,474.77		68,511.29
115.873	FIDELITY 500 INDEX FD		11,895.52		10,563.33
8,603.964	FIDELITY ADV INTL SM CAP I		230,414.16		203,999.99
17,979.546	FIDELITY ADV REAL ESTATE INC I		221,148.42		211,003.46
13,698.63	FRANKLIN K2 ALTERNATIVE STRAT FD CL		158,082.19		150,030.00
23,409.895	HARDING LOEVNER INTL EQTY INST		526,956.74		498,359.07
15,096.245	ISHARES MSCI EAFEINTL INDEX FD CL K		202,742.57		188,013.17
35,555.16	JPM CORE BD FD - R6 FUND		419,195.30		407,433.29
5,050.076	JPM GLBL RES ENH INDEX FD CL I		108,728.14		90,101.51

Schedule G (Continued)

No. of Shares	Mutual Funds		Market Value 06/30/2019		Inventory Value
14,490.076	MAINSTAY MCKAY SHT TRM DUR HI YLD I	$	143,161.95	$	143,935.76
22,089.816	NEUBERGER MULTI CAP OPP INST		409,545.19		379,657.83
20,560.675	OAKMARK INTERNAITONAL ADVISOR		473,717.95		559,131.78
83,269.554	PIMCO INCOME 12		1,009,226.99		1,019,601.22
2,020.26	PIMCO INCOME FD-INS		24,485.55		25,051.22
4,450.175	PIMCO INVESTMENT GRADE CORP BD FD		47,483.37		45,850.29
27,950.874	PIMCO LOW DURATIONINC I2		241,775.06		238,115.57
16,266.254	PRINCIPAL BLUE CHIP I		413,976.16		326,751.69
53,466.199	PRINCIPAL PREFERRED SEC INST		539,473.95		548,551.07
7,449.97	SIX CIRCLES INT'L UNCONSTRAINED EQUITY FUND		70,998.21		70,157.00
4,490.31	SIX CIRCLES ULTRA SHORT DURATION FUND		44,903.10		44,948.00
18,303.877	SIX CIRCLES US UNCONSTRAINED EQUITY FD		190,177.28		186,846.00
8,175.602	VANGUARD TOTAL INTL BD ADM		187,057.68		178,070.49
	Total Mutual Funds	**$**	**7,045,674.58**	**$**	**6,867,235.62**

Miscellaneous

Schedule G (Continued)

		Market Value 06/30/2019		Inventory Value
Miscellaneous				
ARTWIL & COMPANY	$	22,664.76	$	22,664.76
BX/GSO SECURD LENDINGFUND		133,674.76		135,000.00
HEDGEPREMIER/ REIF LP B		363,295.35		353,024.00
Total Miscellaneous	**$**	**519,634.87**	**$**	**510,688.76**
Total Schedule G	**$**	**26,252,019.20**	**$**	**23,579,732.27**

THE LONGHILL CHARITABLE FDN INC
Schedule E
Distributions

			Distribution Value		
ACLU FOUNDATION					
05/02/2019	Cash	$	30,000.00		
Total To Or For Beneficiary				**$**	**30,000.00**
ADIRONDACK COUNCIL					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
ADIRONDACK EXPERIENCE					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
ADIRONDACK MEDICAL CENTER					
05/02/2019	Cash	$	5,000.00		
Total To Or For Beneficiary				**$**	**5,000.00**
AMERICAN RED CROSS					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
ANTI-DEFAMATION LEAGUE EDUCATIONAL DIVISION					
05/02/2019	Cash	$	25,000.00		
Total To Or For Beneficiary				**$**	**25,000.00**
AS YOU SOW					
05/02/2019	Cash	$	5,000.00		
Total To Or For Beneficiary				**$**	**5,000.00**
BREAST CANCER RESEARCH FOUNDATION					
05/02/2019	Cash	$	20,000.00		
Total To Or For Beneficiary				**$**	**20,000.00**

Schedule E (Continued)

			Distribution Value		
CANCER RESEARCH INSTITUTE					
05/02/2019	Cash	$	20,000.00		
Total To Or For Beneficiary				**$**	**20,000.00**
CENTER FOR DEMOCRACY & TECHNOLOGY					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
CENTER FOR REPRODUCTIVE RIGHTS					
05/02/2019	Cash	$	20,000.00		
Total To Or For Beneficiary				**$**	**20,000.00**
CHILDREN'S AID SOCIETY					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
COLLEGIATE SCHOOL					
05/02/2019	Cash	$	50,000.00		
Total To Or For Beneficiary				**$**	**50,000.00**
CORNELL UNIVERSITY URBAN HORTICULTURE INSTITUTE					
05/02/2019	Cash	$	25,000.00		
Total To Or For Beneficiary				**$**	**25,000.00**
CRONTON FALLS VOLUNTEER FIRE DEPARTMENT					
05/02/2019	Cash	$	1,000.00		
Total To Or For Beneficiary				**$**	**1,000.00**
DE LA SALLIE ACADEMY					
05/02/2019	Cash	$	5,000.00		
Total To Or For Beneficiary				**$**	**5,000.00**
DOCTORS WITHOUT BORDERS					

Schedule E (Continued)

			Distribution Value		
DOCTORS WITHOUT BORDERS (Continued)					
05/02/2019	Cash	$	25,000.00		
Total To Or For Beneficiary				**$**	**25,000.00**
ENVIRONMENTAL DEFENSE FUND					
05/02/2019	Cash	$	20,000.00		
Total To Or For Beneficiary				**$**	**20,000.00**
EQUAL JUSTICE INITIATIVE LEAGACY MUSEUM					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
FACING HISTORY & OURSELVES					
05/02/2019	Cash	$	5,000.00		
Total To Or For Beneficiary				**$**	**5,000.00**
FEEDING AMERICA					
05/02/2019	Cash	$	35,000.00		
Total To Or For Beneficiary				**$**	**35,000.00**
FLORENCE PROJECT					
05/02/2019	Cash	$	20,000.00		
Total To Or For Beneficiary				**$**	**20,000.00**
FRIENDS OF STEWART PARK					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
GLAUCOMA FOUNDATION					
05/02/2019	Cash	$	20,000.00		
Total To Or For Beneficiary				**$**	**20,000.00**
HARVARD BUSINESS SCHOOL FUND					

Schedule E (Continued)

			Distribution Value		
HARVARD BUSINESS SCHOOL FUND (Continued)					
05/02/2019	Cash	$	25,000.00		
Total To Or For Beneficiary				**$**	**25,000.00**
HARVARD COLLEGE FUND					
05/02/2019	Cash	$	50,000.00		
Total To Or For Beneficiary				**$**	**50,000.00**
HARVARD CRIMSON					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
HARVARD HILLEL					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
HARVARD U. CENTER FOR JEWISH STUDIES					
05/02/2019	Cash	$	5,000.00		
Total To Or For Beneficiary				**$**	**5,000.00**
HOPKINTON-FT. JACKSON VOLUNTEER FIRE					
05/02/2019	Cash	$	1,000.00		
Total To Or For Beneficiary				**$**	**1,000.00**
HOSPITAL FOR SPECIAL SURGERY					
05/02/2019	Cash	$	25,000.00		
Total To Or For Beneficiary				**$**	**25,000.00**
HUNMAN RIGHTS FIRST					
05/02/2019	Cash	$	15,000.00		
Total To Or For Beneficiary				**$**	**15,000.00**
INTERNATIONAL RESCUE COMMITTEE					

Schedule E (Continued)

			Distribution Value		
INTERNATIONAL RESCUE COMMITTEE (Continued)					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
KIVUNIM					
05/02/2019	Cash	$	15,000.00		
Total To Or For Beneficiary				**$**	**15,000.00**
LIGHTHOUSE GUILD					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
MASORTI FOUNDATION					
05/02/2019	Cash	$	5,000.00		
Total To Or For Beneficiary				**$**	**5,000.00**
MUSEUM OF THE CITY OF NEW YORK					
05/02/2019	Cash	$	15,000.00		
Total To Or For Beneficiary				**$**	**15,000.00**
NATIONAL CENTER FOR SCIENCE EDUCATON					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
NATIONAL RESOURCES DEFENCE COUNCIL					
05/02/2019	Cash	$	20,000.00		
Total To Or For Beneficiary				**$**	**20,000.00**
NEW ISRAEL FUND					
05/02/2019	Cash	$	35,000.00		
Total To Or For Beneficiary				**$**	**35,000.00**
NEW YORK RESTORATION PROJECT					

Schedule E (Continued)

			Distribution Value		
NEW YORK RESTORATION PROJECT (Continued)					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
NEW YORK WEIL CORNEIL MED CENTER					
05/02/2019	Cash	$	25,000.00		
05/02/2019	Cash		25,000.00		
Total To Or For Beneficiary				**$**	**50,000.00**
NEXT STOP TUPPER LAKE					
05/02/2019	Cash	$	1,000.00		
Total To Or For Beneficiary				**$**	**1,000.00**
NORTH COUNTRY LIFE FLIGHT					
05/02/2019	Cash	$	2,500.00		
Total To Or For Beneficiary				**$**	**2,500.00**
NORTH COUNTRY PUBLIC RADIO					
05/02/2019	Cash	$	2,500.00		
Total To Or For Beneficiary				**$**	**2,500.00**
NORTHWELL HEALTH FOUNDATION					
05/02/2019	Cash	$	25,000.00		
Total To Or For Beneficiary				**$**	**25,000.00**
PARISHVILLE VOLUNTEER FIRE DEPARTMENT					
05/02/2019	Cash	$	1,000.00		
Total To Or For Beneficiary				**$**	**1,000.00**
PLANNED PARENTHOOD FEDERATION OF AMERICA					
05/02/2019	Cash	$	25,000.00		

Schedule E (Continued)

		Distribution Value			
PLANNED PARENTHOOD FEDERATION OF AMERICA (Continued)					
Total To Or For Beneficiary				**$**	**25,000.00**
PLANNED PARENTHOOD NORTH COUNTRY NY					
05/02/2019	Cash	$	5,000.00		
Total To Or For Beneficiary				**$**	**5,000.00**
PROPUBLICA					
05/02/2019	Cash	$	15,000.00		
Total To Or For Beneficiary				**$**	**15,000.00**
SAMUEL WASMAN CANCER RESEARCH FDTN					
05/02/2019	Cash	$	15,000.00		
Total To Or For Beneficiary				**$**	**15,000.00**
SOUTHERN POVERTY LAW CENTER					
05/02/2019	Cash	$	30,000.00		
Total To Or For Beneficiary				**$**	**30,000.00**
SWARTHOMRE COLLEGE					
05/02/2019	Cash	$	100,000.00		
Total To Or For Beneficiary				**$**	**100,000.00**
TRUSTEES OF UNIVERSITY OF PENNSYLVA					
05/21/2019	Cash	$	20,000.00		
Total To Or For Beneficiary				**$**	**20,000.00**
TUPPER LAKE FIRE DEPT.					
05/02/2019	Cash	$	1,000.00		
Total To Or For Beneficiary				**$**	**1,000.00**

Schedule E (Continued)

			Distribution Value		
UJA-FEDERATION					
05/02/2019	Cash	$	15,000.00		
Total To Or For Beneficiary				**$**	**15,000.00**
UNICEF					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
UNION OF CONCERNED SCIENTISTS					
05/02/2019	Cash	$	20,000.00		
Total To Or For Beneficiary				**$**	**20,000.00**
UNITED NEIGHBORHEOOD HOUSES OF NY					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
UNITED STATES HOLOCAUST MEMORIAL MUSEUM					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
WHARTON STUDIO MUSEUM					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
WILD CENTER					
05/02/2019	Cash	$	20,000.00		
Total To Or For Beneficiary				**$**	**20,000.00**
YALE LAW SCHOOL					
05/02/2019	Cash	$	50,000.00		
Total To Or For Beneficiary				**$**	**50,000.00**
YELLOWSTONE FOREVER					

Schedule E (Continued)

			Distribution Value		
YELLOWSTONE FOREVER (Continued)					
05/02/2019	Cash	$	10,000.00		
Total To Or For Beneficiary				**$**	**10,000.00**
Total Distributions to Beneficiaries				**$**	**1,120,000.00**
Total Distributions				**$**	**1,120,000.00**