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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 07/01, 2018, and ending 06/30, 2019

Name of foundation: THE EDWARD AND DOROTHY PERKINS FOUNDATIO

A Employer identification number: 26-1193806

Number and street (or P O box number if mail is not delivered to street address): 114 W 47TH ST, NY8-114-07-07 AFT

Room/suite:

B Telephone number (see instructions): 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10036-1510

C If exemption application is pending, check here ▶ [ ]

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 ▶ [ ]

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

OK

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) ▶ $ 4,463,985.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	171,144.	167,791.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	61,513.			
	b Gross sales price for all assets on line 6a 1,359,164.				
	7 Capital gain net income (from Part IV, line 2)		61,513.		
	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)	2,608.	49.		STMT 2
	12 **Total.** Add lines 1 through 11	235,265.	229,353.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	34,000.	6,800.		27,200.
	14 Other employee salaries and wages	25,002.	5,000.	NONE	20,002.
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 3	24,000.	12,000.	NONE	12,000.
	b Accounting fees (attach schedule) STMT 4	20,500.	9,000.	NONE	11,500.
	c Other professional fees (attach schedule) STMT 5	54,122.	32,473.		21,649.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	7,270.	3,258.		1,612.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 7	1,705.	1,434.		643.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	166,599.	69,965.	NONE	94,606.
	25 Contributions, gifts, grants paid	142,000.			142,000.
	26 Total expenses and disbursements Add lines 24 and 25	308,599.	69,965.	NONE	236,606.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-73,334.			
	b **Net investment income** (if negative, enter -0-)		159,388.		
	c **Adjusted net income** (if negative, enter -0-)				

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Form **990-PF** (2018)

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	9,783.	1,523.	1,523.
	2 Savings and temporary cash investments	126,523.	122,819.	122,819.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) STMT 8	305,358.	265,262.	272,490.
	b Investments - corporate stock (attach schedule) STMT 9	2,770,417.	2,694,417.	2,995,934.
	c Investments - corporate bonds (attach schedule) STMT 14	431,071.	387,312.	388,669.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 20	593,984.	543,227.	545,839.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STMT 21)		125,577.	136,711.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,237,136.	4,140,137.	4,463,985.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
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	4,237,136.	4,140,137.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	4,237,136.	4,140,137.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,237,136.	4,140,137.	

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	4,237,136.
2	Enter amount from Part I, line 27a	2	-73,334.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,163,802.
5	Decreases not included in line 2 (itemize) ▶ TIMING DIFFERENCE	5	23,665.
6	*Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30*	6	4,140,137.

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)
1 a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a	1,359,164.		1,297,557.	61,607.
b				
c				
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				61,607.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 61,513.

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 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	273,657.	4,556,039.	0.060065
2016	224,063.	5,487,207.	0.040834
2015	232,554.	4,409,512.	0.052739
2014	232,518.	4,808,652.	0.048354
2013	227,070.	4,747,936.	0.047825

2	**Total** of line 1, column (d)	2	0.249817
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	0.049963
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,353,562.
5	Multiply line 4 by line 3	5	217,517.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,594.
7	Add lines 5 and 6	7	219,111.
8	Enter qualifying distributions from Part XII, line 4	8	236,606.

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	1,594.
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	NONE
3	Add lines 1 and 2	3	1,594.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,594.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 2,400.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,400.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
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	806.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 806. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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 ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
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?	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 ▶ BANK OF AMERICA Telephone no ▶ (888)866-3275

Located at ▶ 114 W 47TH ST, NY8-114-07-07, NEW YORK, NY ZIP+4 ▶ 10036

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

			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	1b		X
	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)	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)	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	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
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?	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. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 22		34,000.		

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	4,311,169.
b	Average of monthly cash balances	1b	108,691.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,419,860.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,419,860.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,298.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,353,562.
6	**Minimum investment return.** Enter 5% of line 5	6	217,678.

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	217,678.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,594.		
b	Income tax for 2018. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,594.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	216,084.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	216,084.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	216,084.

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	236,606.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	236,606.
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	1,594.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	235,012.

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				216,084.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			131,552.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 ... NONE				
b From 2014 ... NONE				
c From 2015 ... NONE				
d From 2016 ... NONE				
e From 2017 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 236,606.				
a Applied to 2017, but not more than line 2a			131,552.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				105,054.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below.**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				111,030.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 ... NONE				
b Excess from 2015 ... NONE				
c Excess from 2016 ... NONE				
d Excess from 2017 ... NONE				
e Excess from 2018 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 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
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).)

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. 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 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 STATEMENT 29				142,000.
Total ▶ **3a**				142,000.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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	171,144.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	61,513.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	2,608.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				235,265.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 235,265.

(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). (See instructions.)
	NOT APPLICABLE

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee: [signature] PAUL AMICUCCI | Date: 02/03/2020 | Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KAREN J KISER	Karen J Kiser	02/03/2020		P00146417

Firm's name ▶ BANK OF AMERICA — Firm's EIN ▶ 94-1687665

Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 02901-1802 — Phone no 888-866-3275

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,788.	1,788.
FOREIGN DIVIDENDS	39,563.	39,563.
NONDIVIDEND DISTRIBUTIONS	3,353.	
DOMESTIC DIVIDENDS	76,665.	76,665.
OTHER INTEREST	20,024.	20,024.
FOREIGN INTEREST	1,003.	1,003.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	2,202.	2,202.
BOND PREMIUM AMORTIZATION-OTHER INTEREST	-1,157.	-1,157.
BOND PREMIUM AMORTIZATION-U.S. GOVERNMEN	-93.	-93.
BOND PREMIUM AMORTIZATION - FOREIGN INTE	-28.	-28.
US GOVERNMENT INTEREST REPORTED AS QUALI	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	123.	123.
NONQUALIFIED DOMESTIC DIVIDENDS	23,360.	23,360.
SECTION 199A DIVIDENDS	4,246.	4,246.
ACCRUED MARKET DISCOUNT	94.	94.
TOTAL	171,144.	167,791.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	2,608.	
FROM PARTNERSHIP/S-CORP		49.
TOTALS	2,608.	49.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	24,000.	12,000.		12,000.
TOTALS	24,000.	12,000.	NONE	12,000.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	18,000.	9,000.		9,000.
TAX PREPARATION FEE	2,500.			2,500.
TOTALS	20,500.	9,000.	NONE	11,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	54,122.	32,473.	21,649.
TOTALS	54,122.	32,473.	21,649.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	2,855.	2,855.	
PAYROLL TAXES	2,015.	403.	1,612.
EXCISE TAX ESTIMATES	2,400.		
TOTALS	7,270.	3,258.	1,612.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE FILING FEE	250.		250.
INVESTMENT EXPENSES-DIVIDEND I	605.	605.	
OTHER EXPENSE (NON-DEDUCTIBLE	457.	457.	
OTHER CHARITABLE EXPENSES	393.		393.
FROM PARTNERSHIP/S-CORP		372.	
TOTALS	1,705.	1,434.	643.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BEGBALANCE	305,358.		
9128284Y3 US TREASURY NOTE		12,955.	13,107.
31359MGK3 FEDERAL NATL MTG AS		8,268.	8,578.
31417VQW6 FNMA PAC8568		6,143.	6,133.
31418WPP9 FNMA PAD8529		1,971.	1,942.
31419GCH5 FNMA PAE5471		1,915.	1,948.
3128MJVN7 FHLMC G0 8620		2,426.	2,381.
3138EPSH8 FNMA PAL6819		11,358.	11,198.
912810RM2 US TREASURY BOND		23,129.	25,152.
3128MJWQ9 FHLMC G0 8654		4,692.	4,670.
3128MJW55 FHLMC G0 8667		19,564.	19,298.
31335A5Q7 FHLMC G6 0855		3,877.	3,845.
912810RQ3 US TREASURY BOND		15,282.	16,911.
3128MJX70 FHLMC G0 8701		1,474.	1,468.
3128MJX88 FHLMC G0 8702		8,860.	8,741.
3128MJZB9 FHLMC G0 8737		21,868.	22,211.
3128MJZR4 FHLMC G0 8751		818.	824.
31418CKW3 FNMA PMA3008		687.	670.
3128MJ2E9 FHLMC G0 8772		3,122.	3,057.
3128MJ2U3 FHLMC G0 8786		819.	808.
3128MJ3U2 FHLMC G0 8810		869.	870.
31418CZH0 FNMA PMA3443		50,150.	50,388.
31418CZJ6 FNMA PMA3444		2,615.	2,662.
912810SF6 US TREASURY BOND		39,641.	42,833.
31418DAR3 FNMA PMA3615		1,001.	999.
3128MJ6R6 FHLMC G0 8879		21,758.	21,796.
TOTALS	305,358.	265,262.	272,490.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
98978V103 ZOETIS INC	13,182.	11,052.	22,803.
00206R102 AT& T INC	88,270.	87,914.	85,216.
046353108 ASTRAZENECA PLC SPON	40,657.		
055622104 BP P L C SPONS ADR	54,516.	69,327.	76,269.
136069101 CANADIAN IMPERIAL BA	46,738.	50,054.	44,229.
80105N105 SANOFI-SYNTHELABO	45,881.	7,473.	7,659.
92343V104 VERIZON COMMUNICATIO	93,621.	56,947.	71,241.
92857W308 VODAFONE GROUP PLC S	78,918.	54,721.	31,043.
95040Q104 WELLTOWER INC	35,180.	34,976.	43,211.
G25839104 COCA-COLA EUROPEAN	18,402.	13,910.	19,210.
H1467J104 CHUBB LTD	13,319.	13,319.	17,969.
000375204 ABB LTD	15,057.	8,765.	7,131.
29082A107 EMBRAER S A SPONSRD	14,329.	8,569.	8,696.
891160509 TORONTO-DOMINION BAN	12,868.	14,300.	19,551.
023135106 AMAZON COM INC	9,484.	10,983.	34,085.
30303M102 FACEBOOK INC	7,509.	10,160.	16,791.
594918104 MICROSOFT CORP COM	28,595.	27,305.	39,518.
70450Y103 PAYPAL HOLDINGS INC	14,905.	9,579.	16,368.
25746U109 DOMINION RES INC VA	64,133.	72,003.	77,629.
30231G102 EXXON MOBIL CORP	76,458.	74,988.	69,887.
756109104 REALTY INCOME CORP	14,422.	14,092.	20,070.
89151E109 TOTAL FINA ELF S.A.	44,404.	48,235.	49,709.
585464100 MELCO PBL ENTERTAINM	9,843.		
606822104 MITSUBISHI UFJ FINL	17,410.		
835699307 SONY CORP ADR AMERN	9,797.	9,614.	19,489.
91912E105 VALE SA	7,762.		
31428X106 FEDEX CORPORATION	6,654.		
57636Q104 MASTERCARD INC	15,897.	8,659.	15,078.
92826C839 VISA INC CL A SHRS	11,004.	14,674.	21,000.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
02209S103 ALTRIA GROUP INC	83,037.	61,601.	47,776.
370334104 GENERAL MILLS INC CO	37,031.	19,023.	18,435.
674599105 OCCIDENTAL PETROLEUM	54,394.	45,334.	34,894.
02079K305 ALPHABET INC SHS	14,585.	20,478.	28,153.
037833100 APPLE COMPUTER INC C	19,725.	26,500.	39,782.
21036P108 CONSTELLATION BRANDS	14,426.	12,846.	13,195.
278865100 ECOLAB INC COM	9,362.	9,271.	14,413.
369550108 GENERAL DYNAMICS COR	13,334.	11,827.	15,455.
64110L106 NETFLIX COM INC	9,080.	6,690.	15,427.
67066G104 NVIDIA CORP	3,126.		
883556102 THERMO ELECTRON CORP	6,791.	7,595.	16,740.
00287Y109 ABBVIE INC SHS	26,726.	79,754.	66,830.
03027X100 AMERICAN TOWER REIT	9,684.	6,520.	13,903.
192446102 COGNIZANT TECHNOLOGY	8,253.		
260003108 DOVER CORPORATION	8,876.	7,778.	13,226.
28176E108 EDWARDS LIFESCIENCES	10,858.	7,016.	9,976.
438516106 HONEYWELL INTL INC	9,761.	11,347.	20,427.
45866F104 INTERCONTINENTALEXCH	9,238.	14,900.	19,251.
743315103 PROGRESSIVE CORP OHI	11,620.	13,917.	18,624.
91324P102 UNITED HEALTH GROUP	10,924.	22,042.	21,717.
717081103 PFIZER INC COM	18,346.	11,526.	11,480.
G0176J109 ALLEGION PLC SHS	11,066.	9,059.	16,472.
088606108 BHP BILLITON LIMITED	13,472.	9,015.	14,934.
456837103 ING GROEP N V SPONSO	10,284.		
500472303 KONINKLIJKE PHILIPS	16,095.	12,756.	13,553.
008252108 AFFILIATED MANAGERS	7,494.		
097023105 BOEING COMPANY	11,176.		
G491BT108 INVESCO LTD	9,204.	28,399.	24,266.
025537101 AMERICAN ELECTRIC PO	18,009.	7,355.	10,737.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
05534B760 BCE INC	65,464.	63,745.	63,490.
166764100 CHEVRONTEXACO CORP	64,300.	64,312.	77,028.
500754106 KRAFT (THE) HEINZ CO	19,330.		
713448108 PEPSICO INC	17,551.	48,241.	59,402.
136385101 CANADIAN NAT RES LTD	11,667.	6,138.	7,093.
647581107 NEW ORIENTAL EDUCATI	13,669.	10,202.	11,879.
803054204 SAP AKTIENGESELLSCHA	13,624.	9,299.	14,090.
69351T106 PPL CORP	47,106.	54,959.	52,748.
718172109 PHILIP MORRIS INTL I	83,441.	94,821.	86,697.
744573106 PUBLIC SERVICE ENTER	29,574.		
92276F100 VENTAS INC	35,879.	43,189.	49,896.
225401108 CREDIT SUISSE GROUP	13,261.		
22943F100 CTRIP COM INTL LTD	9,763.		
25243Q205 DIAGEO PLC SPON ADR	14,134.	16,817.	24,814.
36197T103 GW PHARMACEUTICALS P	4,529.	2,425.	9,309.
375916103 GILDAN ACTIVEWEAR IN	10,423.		
74435K204 PRUDENTIAL PLC ADR	12,233.	10,154.	10,298.
N07059210 ASML HLDG NV NY REG	10,305.	7,706.	11,852.
056752108 BAIDU.COM	11,115.		
45104G104 ICICI BK LTD	11,874.		
56501R106 MANULIFE FINL CORP	10,007.		
78440P108 SK TELECOM LTD SPON	9,702.	4,866.	4,975.
191216100 COCA-COLA CO USD	74,235.	64,544.	75,056.
22822V101 CROWN CASTLE REIT IN	54,771.	42,359.	56,833.
494368103 KIMBERLY-CLARK CORP	32,494.	48,554.	57,444.
742718109 PROCTER & GAMBLE CO	33,877.	22,425.	30,154.
74460D109 PUBLIC STORAGE INC C	46,619.		
842587107 SOUTHERN COMPANY COM	48,043.	53,987.	64,954.
911312106 UNITED PARCEL SVC IN	23,442.	57,908.	54,320.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
P31076105 COPA HOLDINGS S A CL	12,263.		
16941R108 CHINA PETE & CHEM CO	18,250.	4,781.	4,569.
904784709 UNILEVER NV NY SHARE	10,918.	18,017.	19,916.
11135F101 BROADCOM LTD	5,727.		
22160K105 COSTCO WHSL CORP NEW	12,145.	11,682.	20,084.
46120E602 INTUITIVE SURGICAL I	9,809.	4,829.	6,819.
548661107 LOWES COMPANIES INC	10,309.	12,435.	12,210.
79466L302 SALESFORCE COM INC	12,358.	9,948.	18,663.
872540109 TJX COS INC NEW	9,480.	15,056.	19,301.
110448107 BRITISH AMERICAN TOB	23,938.	66,189.	47,981.
26441C204 DUKE ENERGY CORP NEW	58,857.	57,058.	69,886.
37733W105 GLAXO SMITHKLINE PLC	69,210.	68,672.	66,313.
636274409 NATIONAL GRID PLC SH	71,778.	86,797.	66,847.
00724F101 ADOBE SYS INC COM	6,844.	4,851.	16,500.
016255101 ALIGN TECHNOLOGY INC	7,278.	10,557.	13,959.
09857L108 BOOKING HLDGS INC	18,829.	16,946.	16,872.
126408103 CSX CORP COM	10,306.	8,590.	12,379.
518439104 ESTEE LAUDER COMPANI	11,354.	8,506.	16,297.
01609W102 ALIBABA GROUP HOLDIN	20,993.	16,651.	15,251.
151290889 CEMEX S A	13,063.		
684060106 ORANGE SA	10,772.	8,062.	7,436.
697660207 PAMPA ENERGIA SA ADR	13,003.		
JONES LONG LASALLE	105,309.		
285512109 ELECTRONIC ARTS		12,837.	10,936.
67103H107 O'REILLY AUTOMOTIVE		17,539.	18,097.
780087102 ROYAL BANK OF CANADA		9,640.	9,846.
780259107 ROYAL DUTCH SHEL PLC		19,132.	19,130.
874039100 TAIWAN SEMICONDUCTOR		9,068.	8,970.
29250N105 ENBRIDGE INC		18,587.	18,076.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
693475105 PNC FINANCIAL SERVIC		18,453.	18,670.
G0408V102 AON PLC		9,437.	10,807.
775109200 ROGERS COMMUNICATION		14,472.	14,611.
7591EP100 REGIONS FINL CORP NE		19,755.	20,124.
G47567105 IHS MARKIT LTD SHS		13,949.	17,204.
40415F101 HDFC BK LTD		9,769.	11,053.
66987V109 NOVARTIS AG SPNSRD A		15,653.	17,988.
759530108 RELX PLC		6,664.	7,006.
874060205 TAKEDA PHARMACEUTICA		10,095.	9,204.
928563402 VMWARE, INC.		8,999.	10,701.
G47791101 INGERSOLL-RAND PLC		9,801.	10,894.
446150104 HUNTINGTON BANCSHARE		34,446.	34,965.
25754A201 DOMINOS PIZZA INC		12,833.	14,471.
M98068105 WIX COM LTD		7,364.	9,663.
059460303 BANCO BRADESCO S A		6,942.	9,584.
550021109 LULULEMON ATHLETICA		9,553.	12,434.
461202103 INTUIT INC COM		16,736.	19,338.
G1151C101 ACCENTURE PLC SHS		9,503.	11,271.
M2682V108 CYBER-ARK SOFTWARE L		9,996.	10,355.
G0250X107 AMCOR PLC REG SHS		7,767.	7,756.
H01301128 ALCON SA ACT NOM		4,981.	5,647.
TOTALS	2,770,417.	2,694,417.	2,995,934.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
38148B108 GOLDMAN SACHS GRP IN	4,207.	3,886.	3,761.
45822P204 INTEGRYS ENERGY GRP,	2,765.	2,567.	2,769.
49446R778 KIMCO REALTY CORP	1,146.	1,096.	1,081.
637417874 NATIONAL RETAIL PROP	2,039.	1,962.	1,951.
822582BX9 SHELL INTERNATIONAL	14,439.	12,461.	12,923.
891027401 TORCHMARK CORPORATIO	622.	621.	611.
92276M204 VENTAS REALTY LP	1,630.		
929042828 VORNADO REALTY TRUST	2,038.	1,985.	1,962.
95000U2A0 WELLS FARGO & COMPAN	14,296.	12,226.	12,529.
36962G3P7 GENERAL ELEC CAP COR	15,023.	13,481.	12,419.
38145G308 THE GOLDMAN SACHS GR	8,534.	7,914.	7,967.
G7498P119 RENAISSANCERE HLDGS	2,376.	2,325.	2,234.
00206R300 AT&T INC	2,966.	2,742.	2,905.
020002606 ALLSTATE CORP	1,471.		
03939A206 ARCH CAPITAL GROUP L	3,084.	2,834.	2,730.
29364W603 ENTERGY LOUISIANA LL	706.	682.	684.
46625HHS2 JPMORGAN CHASE & CO	17,694.		
020002804 ALLSTATE CORP	1,016.		
26441C303 DUKE ENERGY CORP	1,267.		
29364P103 ENTERGY NEW ORLEANS	815.	583.	579.
61761J406 MORGAN STANLEY	991.	964.	966.
637417809 NATIONAL RETAIL PROP	1,183.	233.	225.
649445202 NY COMMUNITY BANCORP	1,015.	1,011.	895.
74460W685 PUBLIC STORAGE	1,018.	992.	999.
7591EP506 REGIONS FINANCIAL CO	2,744.	2,664.	2,573.
759351802 REINSURANCE GRP OF A	1,649.	1,589.	1,502.
808513402 CHARLES SCHWAB CORP	6,631.	5,605.	5,238.
808513600 CHARLES SCHWAB CORP	630.	629.	606.
49446R711 KIMCO REALTY CORP	1,040.	1,015.	1,003.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
594918BT0 MICROSOFT CORP	19,380.	16,314.	17,293.
61763E207 MORGAN STANLEY	2,918.	2,702.	2,579.
74460W842 PUBLIC STORAGE	1,705.		
74460W875 PUBLIC STORAGE	1,147.	1,122.	1,093.
857477608 STATE STREET CORP	2,529.	2,476.	2,350.
949746465 WELLS FARGO & COMPAN	4,618.	3,887.	3,711.
949746556 WELLS FARGO COMPANY	6,297.	5,281.	5,173.
48127A161 JP MORGAN CHASE & CO	4,146.		
020002309 ALLSTATE CORP/THE	1,052.	1,025.	974.
054937875 BB&T CORPORATION	1,231.	1,206.	1,184.
084423508 WR BERKLEY CORP	1,009.	984.	990.
29364D761 ENTERGY ARKANSAS INC	685.	660.	675.
29364N108 ENTERGY MISSISSIPPI	2,037.	1,984.	2,061.
336158803 FIRST REPUBLIC BANK	1,048.	973.	987.
33616C811 FIRST REPUBLIC BANK	1,031.	1,006.	984.
38141GVM3 GOLDMAN SACHS GROUP	23,020.	20,806.	21,222.
493267702 KEYCORP FXD-FLTG RAT	3,828.	3,530.	3,921.
61762V200 MORGAN STANLEY	5,573.	5,155.	4,956.
69352P202 PPL CAPITAL FUNDING	1,107.		
69360J578 PB BUSINESS PARKS IN	990.	987.	981.
74460W735 PUBLIC STORAGE	2,035.	1,982.	1,969.
842587206 THE SOUTHERN COMPANY	610.	584.	585.
902973833 US BANCORP	10,297.	9,504.	8,764.
92343VBR4 VERIZON COMMUNICATIO	18,652.	16,210.	16,749.
084423409 W.R.BERKLEY CORPORAT	1,643.		
14040H600 CAPITAL ONE FINCL CO	3,671.	3,097.	2,931.
14040H709 CAPITAL ONE FINANCIA	2,305.	2,055.	1,859.
172967341 CITIGROUP INC	6,831.	6,327.	6,140.
361448608 GATX CORPORATION	1,716.	1,641.	1,755.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
373334440 GEORGIA POWER CO	3,092.	1,406.	1,445.
38148B504 GOLDMAN SACHS GROUP	2,024.	1,968.	1,935.
481246700 JPMORGAN CHASE & CO	2,734.	2,416.	2,303.
61744YAK4 MORGAN STANLEY	9,126.	8,108.	8,330.
61762V606 MORGAN STANLEY	3,948.	3,645.	3,790.
712704204 PEOPLE'S UNITED FIN	975.	950.	988.
81721M307 SENIOR HOUSING PROPE	1,426.	1,400.	1,317.
842587305 THE SOUTHERN COMPANY	2,050.	2,001.	2,080.
054937404 BB&T CORPORATION	3,115.	1,725.	1,685.
125896860 CMS ENERGY CORP	1,968.	1,942.	2,050.
172967333 CITIGROUP INC	4,307.		
23317H870 DDR CORP	1,027.		
233331867 DTE ENERGY COMPANY	967.	719.	787.
29250N477 ENBRIDGE INC	1,984.	1,934.	2,010.
29364W108 ENTERGY LOUISIANA, L	1,659.	1,610.	1,671.
48127X542 JP MORGAN CHASE & CO	1,075.	792.	757.
49446R737 KIMCO REALTY CORP	1,009.	981.	982.
49446R745 KIMCO REALTY CORP	1,139.	1,113.	1,066.
61747S504 MORGAN STANLEY	1,847.	1,546.	1,384.
69360J594 PS BUSINESS PKS INC	2,063.	1,985.	1,958.
74460W669 PUBLIC STORAGE	619.	594.	594.
74460W826 PUBLIC STORAGE	1,264.		
759351703 REINSURANCE GRP OF A	1,426.	1,955.	1,861.
902973155 US BANCORP	850.	829.	695.
947890505 WEBSTER FINANCIAL CO	1,228.	1,200.	1,211.
G0692U117 AXIS CAPITAL HLDGS L	1,186.	1,159.	1,108.
010392462 ALABAMA POWER CO	1,037.	1,012.	1,022.
020002127 ALLSTATE CORP/THE	3,975.	3,649.	3,746.
020002408 ALLSTATE CORP	1,080.		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
020002853 ALLSTATE CORP	1,069.	800.	736.
020002879 ALLSTATE CORP/THE	3,085.	2,837.	2,640.
084423607 WR BERKLEY CORP	2,711.	2,632.	2,630.
233331859 DTE ENERGY CO	1,026.	1,001.	1,026.
29364D100 ENTERGY ARKANSAS INC	2,065.	2,013.	2,072.
29379VAV5 ENTERPRISE PRODUCTS	8,716.	7,646.	8,439.
416518504 HARTFORD FINL SVCS G	3,103.	2,813.	2,565.
48127R461 JP MORGAN CHASE & CO	4,712.	3,968.	3,761.
94988U672 WELLS FARGO & COMPAN	2,066.	2,015.	2,007.
064058209 BANK OF NEW YORK MEL	5,218.	4,418.	4,235.
172967LD1 CITIGROUP INC	14,537.	12,419.	12,696.
65339K886 NEXTERA ENERGY CAP H	2,082.	2,045.	2,030.
693475857 PNC FINANCIAL SERVIC	10,238.	9,451.	9,045.
74460W602 PUBLIC STORAGE	615.		
857477889 STATE STREET CORPORA	4,581.	3,853.	3,676.
860630607 STIFEL FINANCIAL COR	1,025.	997.	988.
872275300 TCF FINANCIAL CO	1,046.		
025932609 AMERICAN FINANCIAL G	1,451.	1,207.	1,161.
03939A107 ARCH CAPITAL GROUP L	2,000.	1,926.	1,908.
054937800 BB&T CORPORATION	5,523.	5,100.	4,922.
14040H881 CAPITAL ONE FINANCIA	2,504.	2,253.	2,164.
172967358 CITIGROUP INC	3,976.	3,672.	3,588.
233331800 DTE ENERGY COMPANY	1,048.	1,023.	1,038.
253868871 DIGITAL REALTY TRUST	1,498.		
25746U844 DOMINION RESOURCES	4,121.	3,794.	3,896.
29364D753 ENTERGY ARKANSAS INC	704.	680.	697.
61762V507 MORGAN STANLEY	4,437.	2,898.	2,688.
65339K100 NEXTERA ENERGY CAP H	2,064.	2,012.	2,074.
65339K803 NEXTERA ENERGY CAPIT	2,302.	2,250.	2,223.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
744320706 PRUDENTIAL FINANCIAL	1,790.		
74460W107 PUBLIC STORAGE	1,152.	1,127.	1,092.
74460W792 PUBLIC STORAGE	2,093.	1,756.	1,686.
81721M208 SENIOR HOUSING PPTY	1,981.	1,929.	1,677.
842587404 SOUTHERN CO	1,425.	1,400.	1,439.
92343V302 VERIZON COMM INC. (V	2,498.		
94988U656 WELLS FARGO & COMPAN	3,054.	2,803.	2,868.
05565QDA3 BP CAPITAL MARKETS P	9,209.		
00206R409 AT&T INC		964.	1,042.
74460W644 PUBLIC STORAGE		954.	995.
902973759 U.S.BANCORP		954.	986.
015857709 ALGONQUIN PWR & UTIL		924.	969.
48128B655 JP MORGAN CHASE & CO		949.	1,023.
48128B648 JPMORGAN CHASE & CO		928.	1,005.
20030NCT6 COMCAST CORP		12,530.	13,226.
26441C402 DUKE ENERGY CORP		969.	1,042.
82981J877 SITE CENTERS CORP		1,002.	1,019.
46647PAX4 JPMORGAN CHASE & CO		15,686.	16,726.
744320805 PRUDENTIAL FINCL INC		943.	1,007.
008252850 AFFILIATED MGRS GRP		943.	975.
015857808 ALGONQUIN PWR & UTIL		1,018.	1,031.
025932807 AMERICAN FNCL GRP		953.	1,005.
026874768 AMERICAN INTL GROUP		955.	998.
125896845 CMS ENERGY CORP		921.	982.
26441C501 DUKE ENERGY CORP		947.	978.
493267868 KEYCORP		968.	1,016.
637432105 NATIONAL RURAL UTIL		955.	1,014.
65339K860 NEXTERA ENERGY CAP		5,366.	5,618.
7591EP704 REGIONS FINANCIAL CO		961.	982.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
84857L309 SPIRE INC		624.	629.
929089209 VOYA FINANCIAL INC		956.	961.
TOTALS	431,071.	387,312.	388,669.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
52470G734 WESTERN ASSET SMASH	C	188,578.	166,151.	167,926.
52470G759 WESTERN ASSET SMASH	C	205,357.	185,882.	188,374.
52470G742 WESTERN ASSET SMASH	C	69,768.	65,676.	64,771.
742537202 PRINCIPAL CAPITAL	C	130,281.	125,518.	124,768.
TOTALS		593,984.	543,227.	545,839.

THE EDWARD AND DOROTHY PERKINS FOUNDATIO 26-1193806

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
48021R104 JONES LANG LASALLE	105,577.	117,648.
71HS09995 NB CROSSROADS	20,000.	19,063.
TOTALS	125,577.	136,711.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
PAUL AMICUCCI
ADDRESS:
1133 WESTCHESTER AVE, STE S 321
WHITE PLAINS, NY 10604
TITLE:
DIRECTOR - PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 14,000.

OFFICER NAME:
KAREN WALSH
ADDRESS:
1133 WESTCHESTER AVE, STE S 321
WHITE PLAINS, NY 10604
TITLE:
DIRECTOR- SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5
COMPENSATION .... 10,000.

OFFICER NAME:
ANTHONY J. TEMPESTA
ADDRESS:
1133 WESTCHESTER AVE, STE S 321
WHITE PLAINS, NY 10604
TITLE:
DIRECTOR- TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 2,500.

OFFICER NAME:
EMILY P KAHN
ADDRESS:
1133 WESTCHESTER AVE, STE S 321
WHITE PLAINS, NY 10604
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 5,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
GIANNI OPPEDISANO
ADDRESS:
1133 WESTCHESTER AVE, STE S 321
WHITE PLAINS, NY 10604
TITLE:
DIRECTOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 2,500.

TOTAL COMPENSATION: 34,000.

RECIPIENT NAME:
WORLD WISE INSTITUTE NPCL
ADDRESS:
5 JONES STREET APT 5
NEW YORK, NY 10014
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
NORTH SHORE ANIMAL LEAGUE AMERICA INC
ADDRESS:
25 DAVIS AVENUE
PORT WASHINGTON, NY 11050
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
AMERICAN SOCIETY FOR THE PREVENTION
OF CRUELTY TO ANIMALS
ADDRESS:
424 E 92ND ST
NEW YORK, NY 10128
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PORT CHESTER CARVER CENTER INC
ADDRESS:
400 WESTCHESTER AVE
PORT CHESTER, NY 10573
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
COVENANT HOUSE
ADDRESS:
5 PENN PLAZA 3RD FLOOR
NEW YORK, NY 10001
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,500.

RECIPIENT NAME:
ASSOCIATION TO BENEFIT CHILDREN
ADDRESS:
419 E 86TH ST
NEW YORK, NY 10028
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
GLOBAL KIDS
ADDRESS:
137 EAST 25 STREET N 2ND FLOOR
NEW YORK, NY 10010
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
CHILDREN'S AID SOCIETY
ADDRESS:
711 THIRD AVENUE STE 700
NEW YORK, NY 10017
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BOYS AND GIRLS CLUB OF MT VERNON
ADDRESS:
PO BOX 707
CHARLOTTESVILLE, VA 22902
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 12,000.

RECIPIENT NAME:
LEUKEMIA AND LYMPHOMA SOCIETY
ADDRESS:
3 INTERNATIONAL DRIVE STE 200
RYE BROOK, NY 10573
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
GREEN CHIMNEYS CHILDRENS SERVICES INC
ADDRESS:
PO BOX 719
BREWSTER, NY 10509
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
FRIENDS OF KAREN
ADDRESS:
118 TITICUS ROAD
NORTH SALEM, NY 10560
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
NEW HEIGHTS YOUTH INC
ADDRESS:
2576 BROADWAY PMB 213
NEW YORK, NY 10025
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF AMERICA
ADDRESS:
230 NORTH 13TH STREET
PHILADELPHIA, PA 19107
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 6,000.

RECIPIENT NAME:
HARLEM CHILDREN'S ZONE INC
ADDRESS:
35 E 125TH ST
NEW YORK, NY 10035
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
LET'S GET READY
ADDRESS:
50 BROADWAY 25TH FLOOR
NEW YORK, NY 10004
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
PEDIATRIC CANCER FOUNDATION INC
ADDRESS:
5550 EXECUTIVE DRIVE
TAMPA, FL 33609
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 7,000.

RECIPIENT NAME:
ST ELIZABETH SETON CHILDRENS FDN LTD
ADDRESS:
300 CORPORATE BLVD S
YONKERS, NY 10701
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

TOTAL GRANTS PAID: 142,000.