	L
Form	990-PF

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.

RECEIVED

			rs.gov/Form990PF for instr		ormation.	Open to Public Inspection
		dar year 2019 or tax year beginning		, and ending	OGDEN, U	
Na	me of	foundation		1	A-Employer Identification	
_					12 (10700)	<u> </u>
_	'HE	OAKLAWN FOUNDATION, INC		Room/suite	13-6127896	<u> </u>
		•	•	Hoom/suite	B Telephone number	- -
-		WILLIAM S. KIES III PO			(203)637-3	/
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
		GREENWICH, CT 06870				
Gi (Jneck	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	s, cneck nere
		Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
	h = =1.	type of organization: X Section 501(c)(3) ex	Name change	0/1	1	
"-"	_		Other taxable private founda	tion () \(\)	E If private foundation sta under section 507(b)(1)	
_ <u></u>			ng method: X Cash	Accrual	1	
			her (specify)		F If the foundation is in a under section 507(b)(1)	
	- \$	20,244,053. (Part I, colun	nn (d), must be on cash basi	s.)		(D), GIOGRATORO
	art I		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received			N/A	<i>"</i>
,	2	Check X if the foundation is not required to attach Sch. B				,
/	3	Interest on savings and temporary cash investments	81.	81.		STATEMENT 1
V	4	Dividends and interest from securities	424,881.	424,881.		STATEMENT 2
γ_{ℓ}	5a	Gross rents				1
U	Ь	Net rental income or (loss)				
6)	6a	Net gain or (loss) from sale of assets not on line 10	1,083,510.			
ž	Ь	Gross sales price for all assets on line 6a 4,546,966.				1
Revenue	7	Capital gain net income (from Part IV, line 2)		1,083,510.		
Œ	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	1 500 450	1 500 470		
	12	Total. Add lines 1 through 11	1,508,472.	1,508,472. 5,300.		47,700.
	13	Compensation of officers, directors, trustees, etc	53,000.	5,300.		47,700.
	14	Other employee salaries and wages	-		:	
S	15	Pension plans, employee benefits Legal fees				
ŠUŠ	l loa	Accounting fees STMT 3	14,065.	1,407.		12,658.
Expenses	ן ,	Other professional fees STMT 4	98,512.	98,512.		0.
é E	17	Interest				
Z y CUCI and Administrative	18	Taxes STMT 5	28,538.	406.		3,649.
Str istr	19	Depreciation and depletion	182.	0.		,
mir.	20	Occupancy				
S &	21	Travel, conferences, and meetings	2,003.	200.		1,803.
שַׁבְּי	22	Printing and publications				
(기) (기) (J) (J) (J) (J) (J) (J) (J) (J) (J) (J	23	Other expenses STMT 6	1,801.	180.		1,621.
ati⊂	24	Total operating and administrative				
Ţ ē		expenses. Add lines 13 through 23	198,101.	106,005.		67,431.
20	25	Contributions, gifts, grants paid	745,000.			745,000.
Oper Oper	26	Total expenses and disbursements.				010 101
	1	Add lines_24 and 25	943,101.	106,005.	A S Tank	812,431.
2	1		F 6 5 5 5 4		13 to 10 to	الرق ا
	1	Excess of revenue over expenses and disbursements	565,371.	1 400 407		
	1	Net investment income (if negative, enter -0-)	f	1,402,467.	N/A	-
		Adjusted net income (if negative, enter -0-)	!		1-6	Form 990-PF (2019)
0235	01 12	-17-19 LHA For Paperwork Reduction Act Notice	e, see instructions		17/1 m	

12,842,008. Form **990-PF** (2019)

Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

Page 3

(a) List and describe 2-story brick wa		erty sold (for exar	nple, real esta		(b)	How ac	cquired (hase ation	c) Date a	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a SCHEDULE ATTAC			<u> </u>		† <u> </u>		P			
b										
<u>c</u>										
<u>d</u>					-	_				
<u>e</u>	(f) Depreciation	on allowed	(a) Cos	st or other basis	1		<u> </u>	(b) G	ain or (loss	<u> </u>
(e) Gross sales price	(i) Depreciation (or allow			xpense of sale			(s (f) minus	
a 4,546,966.				3,463,45	6.					1,083,510.
b										
C		<u>-</u> .								
<u>d</u>										
Complete only for assets showin	n gain in column (h	and owned by t	the foundation	on 12/31/69				Saine (C	ol. (h) gair	n minus
	(j) Adjuste	•		cess of col. (I)			còl. (k), but r	not less tha	an -0-) or
(i) FMV as of 12/31/69	as of 12/			col. (j), if any				Losses	(from col.	(h))
a										1,083,510.
b										
C										
d										
e			5		$\overline{}$					
2 Capital gain net income or (net ca	oital loss)	lf gain, also enter If (loss), enter -0-	' in Part I, line - in Part I, line	/ 7		2				1,083,510.
3 Net short-term capital gain or (los	`			•	7					
If gain, also enter in Part I, line 8,		1222(3) 411	u (0).		Ĵ					
If (loss), enter -0- in Part I, line 8 Part V Qualification U		4040() (لل	3			N/A	<u> </u>
If section 4940(d)(2) applies, leave the Was the foundation liable for the sect If "Yes," the foundation doesn't qualified. 1 Enter the appropriate amount in expressions are sections.	tion 4942 tax on the y under section 494	IO(e). Do not com	plete this par	l					, ,	Yes X No
	each column for each	 	istructions be	iore making any e				1		(d)
(a) Base period years Calendar year (or tax year beginnir	ng (n) Adjust	(b) ted qualifying dist	tributions	Net value of no	(c) ncha		use assets	١ ,	Distri (col. (b) di	(d) bution ratio vided by col. (c))
2018	19 111/		8,210.		18	,16	0,308.	·····	(00 (0) 0.	.047257
2017		81	7,062.		17	,19	9,379.			.047505
2016			6,702.				1,761.			.047824
2015			4,699.				6,323.			.047370
2014		7.6	7,869.		<u> 16</u>	,70	6,293.	 		.045963
2 Total of line 1, column (d)								2		.235919
3 Average distribution ratio for the 5	5-vear hase neriod -	divide the total o	on line 2 by 5.0), or by the numb	er of	vears		-		
the foundation has been in exister	-			o, or oy are rearrie	0. 0.	, ou. o		3		.047184
4 Enter the net value of noncharitab	le-use assets for 20	19 from Part X, I	line 5					4	1	<u>.8,611,097.</u>
								_		070 146
5 Multiply line 4 by line 3								5		878,146.
6 Enter 1% of net investment incom	ne (1% of Part 1 line	27h)						6		14,025.
CIRCLE 170 OF HEL HIVESURERIC HIDSH	10 (170 011 011 1, 1111	, 2, 0,								
7 Add lines 5 and 6								7		892,171.
-										
8 Enter qualifying distributions from								8		812,431.
If line 8 is equal to or greater than See the Part VI instructions	line 7, check the be	ox ın Part VI, line	1b, and comp	lete that part usin	ıg a 1	% tax ı	rate.			
See the Part VI instructions.										

Orm 990-PF (2019) THE OAKLAWN FOUNDATION, INC		13-612		Page 4
Part VI Excise Tax Based on Investment Income (Section	_	or 4948 - see	instruct	ions)
1a Exempt operating foundations described in section 4940(d)(2), check here	, i			
Date of ruling or determination letter: (attach copy of le	tter if necessary-see instructions)			النب ب
b Domestic foundations that meet the section 4940(e) requirements in Part V, check	chere 🕨 🔛 and enter 1%	1	28	049.
of Part I, line 27b				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations				المرحم
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	is only; others, enter -0-)	2		0.
3 Add lines 1 and 2		3	28_	049.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only; others, enter -0-)	4		0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, ente	r -0-	5	28	049.
6 Credits/Payments:				1
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 20,00	00.		1
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		l
d Backup withholding erroneously withheld	6d	0		
7 Total credits and payments. Add lines 6a through 6d		7	20	000.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 22	20 is attached	8		0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	8 ,	049.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount ov	erpaid	10		
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	Refunded	11		
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or l	local legislation or did it participate or inte	rvene in	Y	es No
any political campaign?			1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for politic	cal 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				1
distributed by the foundation in connection with the activities.				
c Did the foundation file Form 1120-POL for this year?			10	$\tilde{\mathbf{x}}$
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed of	during the year:			1
(1) On the foundation. \blacktriangleright \$ (2) On foundation (0.		į
e Enter the reimbursement (if any) paid by the foundation during the year for political				
managers. ►\$ 0.				
2 Has the foundation engaged in any activities that have not previously been reporte	d to the IRS?		2	X
If "Yes," attach a detailed description of the activities.			 - -	 ,
3 Has the foundation made any changes, not previously reported to the IRS, in its go	overning instrument, articles of incornoral	ion or		, 1
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the chair			3	<u> X</u>
4a Did the foundation have unrelated business gross income of \$1,000 or more durin			4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	ig the year	N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during	the year?	11/11	5	X
If "Yes," attach the statement required by General Instruction T.	ino you.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) s	atisfied either			
By language in the governing instrument, or	and other.			
	mandatory directions that conflict with the	ctate law		
 By state legislation that effectively amends the governing instrument so that no remain in the governing instrument? 	mandatory directions that commet with the	otato iaty	6 2	
• •	as " complete Part II, col. (c), and Part XV		7 2	7
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Y	es, complete Fart II, col. (c), and Fart Av		1 1	
C. Fatas the states to which the foundation reports or with which it is registered. Con	unatruations .			- I - i
8a Enter the states to which the foundation reports or with which it is registered. See			.	
NY, CT	E to the Attorney Coneral (or designate)		.	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-P	r to the Attorney General (or designate)		n	
of each state as required by General Instruction G? If "No," attach explanation		r onlandor	8b 2	+ -
9 Is the foundation claiming status as a private operating foundation within the mean		r calendar	-	
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "			9	 \$ \
10 Did any persons become substantial contributors during the tax year? If "Yes," attac	th a schedule listing their names and addresses		10	<u>X</u>

	990-PF (2019) THE OAKLAWN FOUNDATION, INC. 13-61	<u> 27896</u>	· ·	Page 5
Pa	art VII-A Statements Regarding Activities (continued)		15.0	
		-	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			37
	section 512(b)(13)? If "Yes," attach schedule. See instructions		-	<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	10		.
40	If "Yes," attach statement. See instructions	12	X	<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		
1.4	The books are in care of ► ELIZABETH K. RAFTERY, THE OAKLAWN F Telephone no. ► 203	249-8	035	
17	Located at ▶PO BOX 7065, WILTON, CT ZIP+4 ▶			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	<u> </u>		
	and enter the amount of tax-exempt interest received or accrued during the year	N	[/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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			1
	foreign country >			[
Pa	art 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.	<u> </u>	Yes	No
1a	During the year, did the foundation (either directly or indirectly):			ĺ
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	· ·		1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No	1		
	(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 X No	- }		
	for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No"	٠.	-	1
	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.)			1
h	of fany 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	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	·	į]
_	before the first day of the tax year beginning in 2019?	10		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)):	1:0		
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	'3		
	6d and 6e) for tax year(s) beginning before 2019?		ļ	
	If "Yes," list the years \blacktriangleright ,,,,		1	
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.			.
_	<u> </u>	ĺ		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		.	.
	during the year? If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after			
0	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 Form 4720,		-	
	Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
A	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		t	1
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X
		Form 99	0-PF	(2019)

Form **990-PF** (2019)

Total number of other employees paid over \$50,000

Form 990-PF (2019) THE OAKLAWN FOUNDATION, INC.	13-612	/896 Page /
Part VIII Information About Officers, Directors, Trustees, Foundary Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, ente	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GILLESPIE, ROBINSON & GRIMM, INC.	INVESTMENT ADVISORY	
80 FIELD POINT ROAD, GREENWICH, CT 06830	SERVICES	87,821.
	_	
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 statis number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1 NO DIRECT ACTIVITIES		
		0.
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 or	n lines 1 and 2.	Amount
1 NONE		
		0.
2		
All others are all the days about the Country and the Country		-
All other program-related investments. See instructions. 3 N/A		
		^
Total. Add lines 1 through 3	>	0.

Form **990-PF** (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	17,961,919.
	Average of monthly cash balances	1b	932,295.
	Fair market value of all other assets	10	301.
	Total (add lines 1a, b, and c)	1d	18,894,515.
	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	18,894,515.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	283,418.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,611,097.
6	Minimum investment return Enter 5% of line 5	6	930,555.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here and do not complete this part.)	ıd certaın	
1	Minimum investment return from Part X, line 6	1	930,555.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	28,049.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	902,506.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	902,506.
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	902,506.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	812,431.
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:		
а	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	812,431.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	812,431.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation (aualifies fo	or the section

Form **990-PF** (2019)

- 4940(e) reduction of tax in those years.

13-6127896

Part XIII Undistributed Income (see instructions)

Iline 7 902,506.		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
2 Understand means, Plany, as of the set of 2019	Distributable amount for 2019 from Part XI, line 7		,		902.506.
a Enter amount for 2018 only b Total for prior years: DEcess distributions carryover, if any, to 2019: a From 2016 from 2016 from 2016 from 2017 from 2016 from 2018 1 Total of these St through e O. 4 Applied to outsith build discribitions for 2019 from Part XII, like 4 (* * * * * * * * * * * * * * * * * *					.1
\$ Excess distributions carryover, if any, to 2019: a From 2016 b From 2015 c From 2016 c From 2017 c From 2018 c Total of lines & throughe c Qualifying distributions for 2019 from Part XII, Ine C & S 812_431_ a Applied to 2018, but not more than line 2a b Applied to 2018, but not more than line 2a b Applied to indistributed income of prior Quarter (Selborin required - see instructions) c Treated as distributions out of corpus (Selborin required - see instructions) d Applied to 2019 distributiable amount d Remanian parming distributed out of occpus c Remanian parming distributed amount d was annear assessment of see assistations d Applied to 2019 distributiable amount d was annear assessment on colorino (\$1 he see we wount must be shown in colorino (\$1 he see we wount must be shown in colorino (\$1 he see we wount must be shown in colorino) d was annear assessment on colorino (\$1 he see we did a manear assessment on colorino) d the see we wount must be shown in colorino d the see we wount must be shown in colorino d the see we wount must be shown in colorino d the see we wount must be shown in colorino d the see we wount must be shown in colorino d the sea wount d to distributed in each of colorino d the sea wount d to show the colorino d to show the see instruction	· · · · · · · · · · · · · · · · · · ·			218,824.	j
3 Exess distributions carryover, if any, to 2019: a From 2016 b From 2016 b From 2017 e From 2018 c Total of lines 3s throughe 1 Qualying distributions for 2019 from part XI, line 4: N S 312, 431. a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions or of corpus c Remaning amount distributed out of corpus 6 Remaning amount distributed more amount must be afrom in column (si) 6 Remaning amount distributed more amount must be afrom in column (si) 7 Cell of the column as indicated below: 7 Cell of the amount of prior years' 1 Cell of the cell of the amount of prior years' 1 Cell of the amount of prior years' 1 Cell of the amount of prior years' 1 Cell of the cell of the amount of prior years' 1 Cell of the cell of the amount of prior years' 1 Cell of the cell of the amount of prior years' 1 Cell of the cell of the amount of prior years' 1 Cell of the cell of the amount of prior years' 1 Cell of the cell of the amount of prior years' 1 Cell of the cell of the amount of prior years' 2 Cell of the amount of prior years' 2 Cell of the the amount of prior years' 2 Cell of the the amount of prior years' 2 Cell of the amount of prior years' 3 Cell of the amount of prior years' 3 Cell of the	b Total for prior years:		0		
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d Excess from 2018 e Excess from 2019	,				The Friend Co. 10
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	e Excess from 2019			·	- 000 75

Form 990-PF (2019) THE OAKL Part XIV Private Operating Fo	AWN FOUNDA		II-A. auestion 9)	13-6 N/A	127896 Page 10
1 a If the foundation has received a ruling or o			, 4000	M/A	
foundation, and the ruling is effective for 2					
b Check box to indicate whether the foundation			in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	IIg louindation described	Prior 3 years	1 4042(J)(0) ti	1042())(0)
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	(4) 2010	(8) 20 10	(0) 20 11	(4) 20 10	1 (0) (0)
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			-	1	
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	·			1 105 000	
Part XV Supplementary Inform			if the foundatio	n had \$5,000 or n	iore in assets
at any time during th	e year-see inst	ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation who			itributions received by th	e foundation before the c	lose of any tax
year (but only if they have contributed mo	ore than \$5,000). (See	section 507(d)(2).)			
WILLIAM S. KIES III					
b List any managers of the foundation who other entity) of which the foundation has a			(or an equally large por	tion of the ownership of a	partnership or
NONE				<u></u>	
2 Information Regarding Contributio	n. Grant. Gift. Loan	. Scholarship, etc., F	rograms:		
Check here ▶ ☐ If the foundation on	ly makes contributions	to preselected charitable	organizations and does		quests for funds. If
the foundation makes gifts, grants, etc., to					
a The name, address, and telephone number	er or email address of t	he person to whom appl	ications should be addre	ssed:	
SEE STATEMENT 12					
b The form in which applications should be	cubmitted and inform	ation and materials they	should include.		
	Submitted and informe	ation and materials tricy s			
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographic	al areas, charitable fields	s, kinds of institutions, o	other factors:	
923601 12-17-19					Form 990-PF (2019)

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or Foundation show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year PUBLIC DIRECTOR'S GRANT TO ASCUTNEY OUTDOORS NONE PO BOX 101 CHARITIES 501C ORGANIZATION 2,500. BROWNSWVILLE, VT 05037 BERKELEY PREPATORY NONE PUBLIC DIRECTOR'S GRANT TO CHARITIES 501C ORGANIZATION 4811 KELLY ROAD TAMPA FL 33651 5,000, GENERAL OPERATING BOYS & GIRLS CLUB GREENWICH NONE PUBLIC 4 HORSENECK LANE CHARITIES SUPPORT AND DIRECTOR'S GREENWICH, CT 06830 GRANT TO 501C ORGANIZATION 25,000. BRUNSWICK SCHOOL NONE PUBLIC SCHOLARSHIP FUND AND CHARITIES DIRECTOR'S GRANT TO 100 MAHER AVENUE GREENWICH CT 06830 5,000. 501C ORGANIZATION CENTER FOR EDUCATIONAL INNOVATION NONE PUBLIC PROJECT "BOOST" CHARITIES 28 WEST 44TH STREET, STE. 801 25,000, NEW YORK, NY 10036 SEE CONTINUATION SHEET(S) ▶ 3a 745_000 b Approved for future payment MULTI YEAR GRANT: NONE PUBLIC COLBY COLLEGE CHARITIES \$30,000 FOR 2020-2023 4000 MAYFLOWER HILL 120,000. WATERVILLE, ME 04901 MULTI YEAR GRANT: GREENWICH ACADEMY NONE PUBLIC CHARITIES \$20,000 FOR 2020-2021 200 NORTH MAPLE AVENUE GREENWICH CT 06830 40 000. HILLSDALE COLLEGE NONE PUBLIC MULTI YEAR GRANT: CHARITIES \$25,000 FOR 2020-2022 33 E COLLEGE STREET 75,000. HILLSDALE, MI 49242 SEE CONTINUATION SHEET(S) 575 000 Total

THE OAKLAWN FOUNDATION, INC.

Part XV | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
CHOATE-ROSEMARY HALL	NONE	PUBLIC	SCHOLARSHIP FUND AND	
333 CHRISTIAN STREET		CHARITIES	DIRECTOR'S GRANT TO	
WALLINGFORD, CT 06492		-	501C ORGANIZATION	27,000.
			;	
COLBY COLLEGE	NONE	PUBLIC	2019 PLEDGE YEAR 1 OF	
4000 MAYFLOWER HILL		CHARITIES	5 AND DIRECTOR'S GRANT	
WATERVILLE, ME 04901			TO 501C ORGANIZATION	37,500.
DARDEN SCHOOL FOUNDATION	NONE	PUBLIC	DIRECTOR'S GRANT TO	
UNIV OF VA PO BOX 400807		CHARITIES	501C ORGANIZATION	
CHARLOTTESVILLE VA 22907-3015				3,000,
FRIENDS OF AMBLER FARM	NONE	PUBLIC	DIRECTOR'S GRANT TO	
PO BOX 7442	[CHARITIES	501C ORGANIZATION	
WILTON, CT 06897				500.
FRIENDS OF THE NORWALK RIVER VALLEY	NONE	PUBLIC	DIRECTOR'S GRANT TO	
TRAIL		CHARITIES	501C ORGANIZATION	
PO BOX 174 GEORGETOWN, CT 06829				3,000,
GEORGETOWN, CT 00023				3,000,
GREENWICH ACADEMY	NONE	PUBLIC	MULTI YEAR GRANT TO	
200 NORTH MAPLE AVENUE GREENWICH, CT_06830		CHARITIES	SCHOLARSHIP FUND YEAR 2 OF 4	20,000
GREENWICH, CT 00030		· · · · ·	2 01 4	
GREENWICH ALLIANCE FOR EDUCATION	NONE	PUBLIC	DIRECTOR'S GRANT TO	
49 MAPLE AVE. GREENWICH, CT 06830		CHARITIES	501C ORGANIZATION	1,000.
GREENWICH, CI 00030				
GREENWICH COMMUNITY GARDENS	NONE	PUBLIC	DIRECTOR'S GRANT TO	
PO BOX 4743		CHARITIES	501C ORGANIZATION	500.
GREENWICH, CT 06831				300.
GREENWICH FAMILY CENTERS	NONE	PUBLIC	GREENWICH HEAD START	
40 ARCH STREET POB 7550		CHARITIES		25 000
GREENWICH, CT 06836		-		25,000.
HILSDALE COLLEGE	NONE	PUBLIC	MULTI YEAR GRANT TO	
33 E COLLEGE STREET		CHARITIES	SCHOLARSHIP FUND YEAR 1 OF 4	25,000.
HILLSDALE, MI 49242 Total from continuation sheets			<u> </u>	682 500

13-6127896

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor contribution status of Name and address (home or business) recipient INNER CITY SCHOLARSHIP FUND NONE PUBLIC HIGH SCHOOL AWARD 1011 FIRST AVENUE, 14TH FL CHARITIES PROGRAM NEW YORK, NY 10022 30,000. KIDS IN CRISIS NONE PUBLIC PART OF MULTI YEAR CHARITIES ONE SALEM STREET PLEDGE YEAR 3 OF 3 AND COS COB, CT 06807 DIRECTOR'S GRANT TO 501C ORGANIZATION 40,000. DIRECTOR'S GRANT TO LAUREL HOUSE NONE PUBLIC 1616 WASHINGTON BLVD. CHARITIES 501C ORGANIZATION STAMFORD, CT 06902 15 000. NONE PUBLIC EDUCATION REFORM MANHATTAN INSTITUTE 52 VANDERBILT AVENUE CHARITIES TNTTTATTVE NEW YORK, NY 10017 20,000. MANLIUS PEBBLE HILL SCHOOL NONE PUBLIC DIRECTOR'S GRANT TO 5300 JAMESVILLE ROAD CHARITIES 501C ORGANIZATION 3,500. SYRACUSE, NY 13224 MERCY HOUSING & SHELTER CORP. NONE PUBLIC ST ELIZABETH CHARITIES TRANSITION HOUSING 211 WETHERSFIELD AVENUE PROGRAM 10,000. HARTFORD, CT 06114 MORNING STAR CATHOLIC SCHOOL NONE PUBLIC MULTI YEAR GRANT YEAR 210 E. LINEBAUGH AVENUE CHARITIES 2 OF 3 TUITION ASSI<u>STANCE</u> 10,000. TAMPA FL 33612 NONE PUBLIC SCHOLARSHIP MOUNT DORA CHRISTIAN ACADEMY & CHARITIES FUND, BIOMEDICAL CHILDREN'S HOME SCIENCE AND 301 WEST 13TH AVENUE ENGINEERING INSTITUTES MOUNT DORA, FL 32757 AND DIRECTOR'S GRANT 35,000. DIRECTOR'S GRANT TO NONE PUBLIC NATIONAL MS SOCIETY CHARITIES 501C ORGANIZATION 659 TOWER AVENUE, FIRST FLOOR 1,500. HARTFORD, CT 06112 DIRECTOR'S GRANT TO NONE PUBLIC NORTHWESTERN UNIVERSITY CHARITIES 501C ORGANIZATION 1201 DAVIS STREET 7,500, EVANSTON, IL 60208

Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
PATHWAYS, INC	NONE	PUBLIC	DIRECTOR'S GRANT TO	
175 MILBANK AVE		CHARITIES	501C ORGANIZATION	
GREENWICH, CT 06830				500
PUTNAM INDIAN FIELD SCHOOL	NONE	PUBLIC	DIRECTOR'S GRANT TO	
101 INDIAN FIELD ROAD		CHARITIES	501C ORGANIZATION	
COS COB, CT 06807				500
SACRED HEART UNIVERSITY	NONE	PUBLIC	2019 GRANT OAKLAWN	
5151 PARK AVENUE		CHARITIES	FOUNDATION SCHOLARSHIP	
FAIRFIRLD, CT 06825				25,000
SCSU FOUNDATION, INC	NONE	PUBLIC	PART OF MULTI YEAR	
501 CRESCENT STREET		CHARITIES	PLEDGE 5TH YEAR OF 5	
NEW HAVEN, CT 06515-1355			AND DIRECTOR'S GRANT	
			TO 501C ORGANIZATION	45,000
SOUNDWATERS	NONE	PUBLIC	EXPLORERS PROGRAM -	
COVE ISLAND PARK 1281 COVE ROAD	NONE	CHARITIES	CHALLENGE GRANT AND	
STAMFORD, CT 06902			DIRECTOR'S GRANT TO	
			501C ORGANIZATION	21,500
ST. LAWRENCE UNIVERSITY	NONE	PUBLIC	YEAR 2 OF 5 TO	
23 ROMODA DRIVE		CHARITIES	SCHOLARSHIP FUND AND	
CANTON, NY 13617			DIRECTOR'S GRANT TO	
<u> </u>			501C ORGANIZATION	32,500
ST. PAUL'S EPISCOPAL CHURCH	NONE	PUBLIC	DIRECTOR'S GRANT TO	
200 RIVERSIDE AVE.		CHARITIES	501C ORGANIZATION	
RIVERSIDE, CT 06878				2,000
STAMFORD MUSEUM AND NATURE CENTER	NONE	PUBLIC	PLEDGE FOR EDUCATION	
39 SCOFIELDTOWN ROAD		CHARITIES	PROGRAMS AND	
STAMFORD, CT 06903			DIRECTOR'S GRANT TO	
		-	501C ORGANIZATION	27,500
STARK MOUNTAIN FOUNDATION	NONE	PUBLIC	DIRECTOR'S GRANT TO	
PO BOX 1221		CHARITIES	501C ORGANIZATION	
WAITSFIELD, VT 05673				3,000
STEVIE LADUE FIREFIGHTERS FOUNDATION	NONE	PUBLIC	DIRECTOR'S GRANT TO	
233 FOX CHAPEL DRIVE		CHARITIES	501C ORGANIZATION	E 000
Total from continuation sheets				5,000

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient SUMMER ON THE HILL NONE PUBLIC 2019 GRANT EDUCATION 4662 TIBBET AVENUE CHARITIES PROGRAMS BRONX NY 10471 27,000. NONE PUBLIC DIRECTOR'S GRANT TO THE HILL SCHOOL 717 EAST HIGH STREET CHARITIES 501C ORGANIZATION: POTTSTOWN, PA 19464 YEAR 5 OF 5 STRENGTH FOR ALL CAMPAIGN 38,000 U OF VT & STATE AGRICULTURE NONE PUBLIC DIRECTOR'S GRANT TO FOUNDATION CHARITIES 501C ORGANIZATION 411 MAIN STREET BURLINGTON VT 05401 7,500. NONE PUBLTC 2019 GRANT AND UNC WILMINGTON 601 SOUTH COLLEGE ROAD CHARITIES DIRECTOR'S GRANT TO WILMINGTON, NC 28403-5990 501C ORGANIZATION 20,000. UNIVERSITY OF THE CUMBERLANDS NONE PUBLIC 2019 GRANT - OAKLAWN 6191 COLLEGE STATION DRIVE CHARITIES FOUNDATION SCHOLARSHIP 25,000. WILLIAMSBURG, KY 40769 UVM FOUNDATION NONE PUBLIC YEAR 1 OF 2 OAKLAWN CHARITIES FOUNDATION 411 MAIN STREET SCHOLARSHIPS 10,000. BURLINGTON, VT 05401 VILLANOVA UNIVERSITY NONE PUBLIC DIRECTOR'S GRANT TO 800 E. LANCASTER AVE. CHARITIES 501C ORGANIZATION 1,500. VILLANOVA, PA 19805 NONE PUBLIC 2019 PLEDGE YEAR 1 OF WATERSIDE SCHOOL 770 PACIFIC STREET CHARITIES 3 FOR OAKLAWN FOUNDATION STAMFORD, CT 06902 SCHOLARSHIPS AND 32,000. DIRECTOR'S GRANT TO DIRECTOR'S GRANT TO WEST WINDSOR HISTORICAL SOCIETY NONE PUBLIC CHARITIES 501C ORGANIZATION PO BOX 12 2,500. BROWNSVILLE VT 05037 WILTON LIBRARY ASSOCIATION NONE PUBLIC DIRECTOR'S GRANT TO CHARITIES 501C ORGANIZATION 137 OLD RIDGEFIELD ROAD 500. WILTON CT 06897 Total from continuation sheets

13-6127896

Part XV Supplementary Informati				
3 Grants and Contributions Paid During the				·
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
OODCOCK NATURE CENTER	NONE	PUBLIC	SUMMER CAMP	
66 DEER RUN ROAD		CHARITIES	SCHOLARSHIPS AND	
VILTON, CT 06897	ł	1	DIRECTOR'S GRANT TO	
			501C ORGANIZATION	6,000
ORKPLACE, INC	NONE	PUBLIC	SCHOLARSHIP FUND	
350 FAIRFIELD AVENUE		CHARITIES		
BRIDGEPORT CT 06604	1		1	20,000
				20,000
MCA OF GREENWICH	NONE	PUBLIC	SCHOLARSHIP ASSISTANCE	
0 EAST PUTNAM AVENUE		CHARITIES	FOR EARLY LEARNING	
GREENWICH, CT 06830			CENTER	15,000
		-		···
	ı			
		_		

Part XV **Supplementary Information Grants and Contributions Approved for Future Payment (Continuation)** If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient NONE PUBLIC MULTI YEAR GRANT: INNER-CITY SCHOLARSHIP FUND CHARITIES \$30,000 FOR 2020-2024 1011 FIRST AVENUE, 14TH FL NEW YORK, NY 10022 150 000. MORNING STAR CATHOLIC SCHOOL NONE PUBLIC MULTI YEAR GRANT: 210 E. LINEBAUGH AVENUE CHARITIES FINAL \$10,000 FOR 2020 TAMPA FL 33612 10,000. MOUNT DORA CHRISTIAN ACADEMY & NONE PUBLIC MULTI YEAR GRANT: FINAL \$30,000 FOR 2020 CHILDREN'S HOME CHARITIES 301 WEST 13TH AVENUE 30,000. MOUNT DORA, FL 32757 MULTI YEAR GRANT: ST. LAWRENCE UNIVERSITY NONE PUBLIC 23 ROMODA DRIVE CHARITIES \$30,000 FOR 2020-2022 90,000. CANTON, NY 13617 UVM FOUNDATION NONE PUBLIC 2 YEAR GRANT: FINAL 411 MAIN STREET CHARITIES YEAR \$10,000 FOR 2020 10,000. BURLINGTON, VT 05401 PUBLIC MULTI YEAR GRANT: WATERSIDE SCHOOL NONE CHARITIES \$25,000 FOR 2020-2021 770 PACIFIC STREET 50,000. STAMFORD CT 06902 340,000 Total from continuation sheets

THE OAKLAWN FOUNDATION, INC.	<u> 13-6127896</u>
Part XV Supplementary Information	
3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution	
NAME OF RECIPIENT - MOUNT DORA CHRISTIAN ACADEMY & CHILDE	REN'S HOME
SCHOLARSHIP FUND, BIOMEDICAL SCIENCE AND ENGINEERING INSTI	ITUTES AND
DIRECTOR'S GRANT TO 501C ORGANIZATION	
NAME OF RECIPIENT - WATERSIDE SCHOOL	
2019 PLEDGE YEAR 1 OF 3 FOR OAKLAWN FOUNDATION SCHOLARSHI	IPS AND
DIRECTOR'S GRANT TO 501C ORGANIZATION	
·	

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelate _ (a)	(b)	(C) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
a	_				
b					
c					
đ	_				
e	- 1				
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	81.	
4 Dividends and interest from securities			14	424,881.	
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	1,083,510.	
9 Net income or (loss) from special events		i			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С					
d	1				
e					
12 Subtotal. Add columns (b), (d), and (e)	_	0		1,508,472.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	
(See worksheet in line 13 instructions to verify calculations.))				
Part XVI-B Relationship of Activities	to the Acc	omplishment of E	xemp	t Purposes	
Line No. Explain below how each activity for which in	come is reported	ın column (e) of Part XVI-	A contrib	outed importantly to the accom	plishment of
▼ the foundation's exempt purposes (other the	an by providing fu	nds for such purposes).			
					_
	_				
		1			
	,				
					
				<u>. </u>	···

Form 990-PF (2019) THE OAKLAWN FOUNDATION, INC. 13-6127896 Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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) (2) Other assets 1a(2) **b** Other transactions: (1) Sales of assets to a noncharitable exempt organization 16(1) X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 16(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 16(5) X X (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 Yes X No in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this 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 return with the preparer shown below? See instr Sign Here X Yes PRESIDENT Signature of officer or trustee Title Date Check X If PTIN Date Print/Type preparer's name Preparer's signature self- employed Paid 02/06/20 P00009668 EDWARD M. DEDON

DEDON,

CT 06902-4532

Firm's name ► EDWARD M.

Firm's address ▶ 30 MYANO LN., STE.

STAMFORD,

Form **990-PF** (2019)

Firm's EIN $\triangleright 06-1467807$

Phone no. 203 359-1188

Preparer

Use Only

FORM 990-PF INTERE	ST ON SAVII	NGS AND TEM	PORARY	CASH I	NVESTMENTS	STATEMENT 1
SOURCE		(A REVE PER B	NUE		(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA-CHE	CKING		1.		1.	
BANK OF NEW YORK-CHECKING(79360	\		80.		80.	
					·····	
TOTAL TO PART I, LI	NE 3		81.		81.	
FORM 990-PF	DIVIDENDS	S AND INTER	EST FRO	OM SECU	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
THE BANK OF NEW						
YORK -JP MORGAN LIT THE BANK OF NEW	122	•	0.	122	. 12	22.
YORK-NOMINEE (275269) THE BANK OF NEW	430,540	•	0.	430,540	. 430,54	10.
YORK-NOMINEE PURCH INT(275269) THE BANKOF AMERICA	-6,034	•	0.	-6,034	-6,03	34.
-REWARDS	253	•	0.	253	. 25	33.
TO PART I, LINE 4	424,881	•	0.	424,881	424,88	1.
FORM 990-PF		ACCOUNTI	NG FEE:	S		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
EDWARD M. DEDON, CPA & TAX PREP)	(ACCTG	14,065.		1,407.		12,658.
TO FORM 990-PF, PG	 1, LN 16B	14,065.		1,407.		12,658.

FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
GILLESPIE, ROBINSON & GRIMM, INC. (INVESTMENT MANAGEMENT FEES)	87,821.	87,821.			0.
BANK OF NEW YORK (CUSTODY FEES)	10,691.	10,691.			0.
TO FORM 990-PF, PG 1, LN 16C	98,512.	98,512.			0.
FORM 990-PF	TAX	ES	S'	TATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
PAYROLL TAXES FEDERAL EXCISE PAID	4,055. 24,483.	406.		3,6	19. 0.
TO FORM 990-PF, PG 1, LN 18	28,538.	406.		3,64	19.
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
OFFICE MAINTENANCE & EXPENSES FILING FEES	1,001.				01.
TO FORM 990-PF, PG 1, LN 23	1,801.	180.		1,6	21.

	OF ASSETS NO	T HELD FOR IN	VESTMENT ——————	STATEMENT 7
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
COMPUTER/FAX MACHINE	3,385.	3,385.	0	. 0.
FURNITURE & FIXTURES	5,148.	5,148.	0	
COPIER	1,100.	1,100.	0	
COMPUTER	2,403.	2,403.	0	
FURNITURE	353. 236.	353. 236.	0	
PRINTER COMPUTER	1,605.	1,605.	0	
COMPUTER	779.	779.	0	
FURNITURE	1,646.	1,646.	0	
COMPUTER & PRINTER	1,443.	1,443.	0	. 0.
DELL LAPTOP MODEL 7537	744.	615.	129	
PRINTER/COPIER	163.	82.	81	. 81.
TO 990-PF, PART II, LN 14	19,005.	18,795.	210	. 210.
FORM 990-PF U.S. AN	D STATE/CITY	GOVERNMENT OB	LIGATIONS	
DESCRIPTION	U. GOV	S. OTHER 'T GOV'T BO	OOK VALUE	FAIR MARKET VALUE
DESCRIPTION U.S. GOVERNMENT/AGENCY OBL	U. GOV	S. OTHER 'T GOV'T BO		FAIR MARKET VALUE
DESCRIPTION	U. GOV IGATIONS X	S. OTHER 'T GOV'T BO	OOK VALUE	FAIR MARKET
DESCRIPTIONU.S. GOVERNMENT/AGENCY OBL	U. GOV IGATIONS X GATIONS	S. OTHER 'T GOV'T BO	OOK VALUE 2,544,534.	FAIR MARKET VALUE 2,514,250.
DESCRIPTION U.S. GOVERNMENT/AGENCY OBL TOTAL U.S. GOVERNMENT OBLI	GOVERNMENT OB	S. OTHER 'T GOV'T BO	OOK VALUE 2,544,534.	FAIR MARKET VALUE 2,514,250. 2,514,250.
DESCRIPTION U.S. GOVERNMENT/AGENCY OBL TOTAL U.S. GOVERNMENT OBLI TOTAL STATE AND MUNICIPAL	GOV IGATIONS X GATIONS GOVERNMENT OB II, LINE 10A	S. OTHER 'T GOV'T BO	2,544,534. 2,544,534.	FAIR MARKET VALUE 2,514,250 2,514,250
DESCRIPTION U.S. GOVERNMENT/AGENCY OBL TOTAL U.S. GOVERNMENT OBLI TOTAL STATE AND MUNICIPAL TOTAL TO FORM 990-PF, PART	GOV IGATIONS X GATIONS GOVERNMENT OB II, LINE 10A	S. OTHER 'T GOV'T BO LIGATIONS TE STOCK	2,544,534. 2,544,534.	FAIR MARKET VALUE 2,514,250. 2,514,250.
DESCRIPTION U.S. GOVERNMENT/AGENCY OBLI TOTAL U.S. GOVERNMENT OBLI TOTAL STATE AND MUNICIPAL TOTAL TO FORM 990-PF, PART FORM 990-PF	GOV IGATIONS X GATIONS GOVERNMENT OB II, LINE 10A CORPORA	S. OTHER 'T GOV'T BO LIGATIONS TE STOCK	OOK VALUE 2,544,534. 2,544,534.	FAIR MARKET VALUE 2,514,250. 2,514,250. 2,514,250. STATEMENT 9

FORM 990-PF CC	RPORATE BONDS		STAT:	EMENT 10
DESCRIPTION		BOOK VALUI		MARKET ALUE
CORPORATE BONDS & BOND ETF		2,417,7	92. 2	,349,755.
TOTAL TO FORM 990-PF, PART II, LIN	IE 10C	2,417,79	92. 2	,349,755.
FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, DEFOUNDATION MANA		STAT	EMENT 11
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE
STEPHEN K. GRIMM 80 FIELD POINT ROAD P.O. BOX 2220 GREENWICH, CT 06836	DIRECTOR 0.00	0.	0.	0.
WILLIAM S. KIES III 15 GRANT AVENUE OLD GREENWICH, CT 06870	PRESIDENT/DIRE 25.00	30,000.	0.	0.
AUDREY S. PAIGHT 2991 EAGLE ESTATES CIRCLE WEST CLEARWATER, FL 34681	DIRECTOR 0.00	0.	0.	0.
BETSY K. RAFTERY 34 WICKS END LANE WILTON, CT 06897	TREASURER/DIRE 25.00	23,000.	0.	0.
JOSEPH PAIGHT 1105 FLORES DE AVILA TAMPA, FL 33613	DIRECTOR 0.00	0.	0.	0.
WILLIAM S. KIES IV 19 MEADOW DRIVE COS COB, CT 06807	DIRECTOR 0.00	0.	0.	0.
JONATHAN M. WELLS 90 RIVER ROAD COS COB, CT 06807	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	53,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM S. KIES III, PRESIDENT, OAKLAWN FOUNDATION PO BOX 272 OLD GREENWICH, CT 06870

TELEPHONE NUMBER

203 637-3784

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD INCLUDE DATA AS TO THE PURPOSE AND PROPOSED USE OF THE GRANT; PERTINENT FINANCIAL DATA SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

GRANT SUBMISSIONS NEED TO BE SUBMITTED BY FEBRUARY 1ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTEE MUST BE AN EXEMPT ORGANIZATION UNDER SECTION 501(C) OF THE INTERNAL REVENUE CODE. NO OTHER SPECIAL FACTORS.

2019 DEPRECIATION AND AMORTIZATION REPORT

Property	FORM 99	990-PF PAGE 1				-		990-PF							
UNRITURE & FIXTURES 12/01/56 SL 7.00 16 5.148. 5.148. 5.148. 5.148. 6.146. 0. UNRITURE & FIXTURES 12/01/56 SL 7.00 16 1531. 1.646. 1.646. 1.646. 0. UNRITURE & FIXTURES 04/15/04 SL 7.00 16 1.383. 1.646. 1.646. 0. UNRITURE & FIXTURES MACHINERY & EQUIPMENT 06/15/94 SL 5.00 16 1.385. 1.100. 1.100. 1.100. 0. SOBUTER A DOUGL 7537 10/26/14 SL 5.00 16 1.655. 1.605. 1.605. 1.605. 1.605. 0. SEL LAPTOR MODEL 7537 10/26/14 SL 5.00 16 779. 10/22. 1.605. 1.605. 1.605. 0. SEL LAPTOR MODEL 7537 10/26/14 SL 5.00 16 779. 10/22. 1.605. 1.605. 1.605. 0. SEL LAPTOR MODEL 7537 10/26/14 SL 5.00 16 779. 10/22. 1.605. 1.605. 1.605. 0. SEL LAPTOR MODEL 7537 10/26/14 SL 5.00 16 779. 10/22. 1.605. 1.605. 1.605. 0. SEL LAPTOR MODEL 7537 10/26/14 SL 5.00 16 779. 10/22. 1.605. 1.605. 1.605. 0. SEL LAPTOR MODEL 7537 10/26/14 SL 5.00 16 779. 10/22. 1.605. 1.605. 1.605. 1.605. 0. SEL LAPTOR MODEL 7537 10/26/14 SL 5.00 16 779. 10/22. 1.605. 1.605. 1.605. 1.605. 0. SEL LAPTOR MODEL 7537 10/26/14 SL 5.00 16 779. 10/22. 1.605. 1.		Description	Date Acquired	Method	Lıfe				Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
UNNITURE & PIXTURES 12/01/96 SL 7.00 16 353. 353. 353. 353. 0. UNNITURE & PIXTURES 12/01/96 SL 7.00 16 1.646. 1.646. 1.646. 1.646. 0. 990-PF FG 1 TOTAL UNNITURE & PIXTURES COMPUTER FAX MACHINE	=	TURNITURE & PIXTURES				<u>-</u> .									
OMBUTTURE 12/01/96 SL 7.00 16 13.33. 939-EP PO 1 TOTAL UNNITURE & PIXTURES 15/147. 16/146		FURNITURE & FIXTURES	06/15/92		7.00	16	,				5,148.	5,148.	-	•	5,148.
OMBUTTORE 4 FIXTORES ACHINERY & EQUIPMENT OMBUTTORE		FURNITURE	12/01/96		7.00	19					353.	353.		.0	353.
1,147. 7,147. 0.		FURNITURE	04/15/04		7.00	19				_	1,646.	1,646.		.0	1,646.
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COMPUTER 06/15/94 SL 5.00 16 1,100. 1,100. 1,100. 1,100. 0. COMPUTER 06/15/94 SL 5.00 16 1,100. 1,100. 1,100. 1,100. 0. COMPUTER 03/08/98 SL 5.00 16 2,403. 2,403. 2,403. 0. COMPUTER 01/15/08 SL 5.00 16 1,605. 1,605. 1,605. 0. COMPUTER 12/08/04 SL 5.00 MCD1 779. 779. 779. 779. 0. SCLI LAPTOR MODEL 7537 10/26/15 SL 5.00 MCD1 744. 466. 149. ACHINERA & EQUIPERAT 10/26/15 SL 5.00 MCD1 744. 466. 9,974. 149. COMPUTER 10/06/10 SL 5.00 MCD1 1,443. 1,443. 1,443. 1,443. 1,443. 1,443. 1,443. 1,443. 1,493. 33. PROPUTER PROPUTER PROPUTER 1,606. 1,432. 1,606.		MACHINERY & EQUIPMENT		-	•										
COPTER 06/15/94 SL 5.00 16 2,403 2,403 2,403 0.100 0. COMPUTER 08/15/96 SL 5.00 16 2,403 2,403 2,403 0. COMPUTER 01/15/90 SL 5.00 16 236 236 236 0. COMPUTER 01/15/90 SL 5.00 16 779 779 779 0. SELL LAPTOR MODEL 7537 10/26/15 SL 5.00 MGIT 744 744 466 149 1 ACHINERY & EQUIPMENT 10/26/15 SL 5.00 MGIT 744 744 466 149 1 PRINTER DODEL 7537 10/26/15 SL 5.00 MGIT 744 744 466 149 1 PRINTER DODEL 7537 10/06/10 SL 5.00 MGIT 1,443 1,443 1,443 1,443 1 PRINTER TOTAL SL 5.00		COMPUTER/FAX MACHINE	06/15/92		5.00	16					3,385.	3,385.		•	3,385.
NRINTER 03/08/98 SL 5.00 16 2.403. COMPUTER 03/08/98 SL 5.00 16 236. COMPUTER 01/15/00 SL 5.00 16 1,605. COMPUTER 12/08/04 SL 5.00 16 1,605. COMPUTER 12/08/04 SL 5.00 MGlT 744. COMPUTER O1/15/15 SL 5.00 MGlT 744. O2/07/17 SL 5.00 MGLT 1,443. O2/07/17 SL 5.00 MGLT 1,605. O300-PP PG 1 TOTAL 10/06/10 SL 5.00 MGLT 1,443. O2/07/17 SL 5.00 MGLT 1,606. O		COPIER	06/15/94		5.00	_					1,100.	1,100.		.0	1,100.
NATIONAL			08/15/96		5.00	16					2,403.	2,403.		.0	2,403.
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OMPUTER 12/08/04 SL 5.00 HGL7 10/26/15 SL 5.00 HGL7 10/26/16 SL 5.00 HGL7 10/26/16 SL 5.00 HGL7 10/66/10 SL 5		COMPUTER	01/15/00		5.00						1,605.	1,605.		•	1,605.
DELL LAPTOP MODEL 7537 10/26/15 SL 5.00 MGL7 744. 744. 466. 149. 466. 149. 466. 149. 466. 149. 149. 149. 160. 252. 9,974. 160. 160. 1,492. 99.74. 149. 149. 149. 149. 149. 149. 149. 160. 1,492. 33. 1,606. 1,492. 33.		COMPUTER	12/08/04		5.00	_					. 677	779.		•	779.
# 990-PF PG 1 TOTAL AACHINERY & EQUIPMENT THER THER COMPUTER & PRINTER 02/07/17 SL 5.00 HY17 163. # 990-PF PG 1 TOTAL OTHER 1, 492. 1, 492. 1, 492. 1, 492. 1, 492. 1, 492. 1, 492. 1, 606. 1, 492. 1, 492. 1, 606. 1, 492. 1, 606. 1, 492. 1, 606. 1, 492. 1, 606. 1, 492. 1, 606. 1, 492. 1, 606. 1, 606. 1, 606. 1, 606. 1, 492. 1, 606. 1, 492. 1, 606. 1, 492. 1, 606. 1, 492. 1, 606. 1, 492. 1, 606.		DELL LAPTOP MODEL 7537	10/26/15		5.00	MQ17					744.	466.		149.	615.
OMPUTER & PRINTER 10/06/10 SL 5.00 MQ17 1,443. 1,443. 1,443. 0. PRINTER/COPIER 02/07/17 SL 5.00 HY17 163. 49. 33.		* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT	,				10,252.				10,252.	9,974.		149.	10,123.
COMPUTER & PRINTER 10/06/10 SL 5.00 MQ17 1,443. 1,443. 0. PRINTER/COPIER 02/07/17 SL 5.00 HY17 163. 49. 33.		ОТНЕК													
PRINTER/COPIER 02/07/17 SL 5.00 HY17 163. 49. 33. 1. 990-PP PG 1 TOTAL OTHER 1,606. 1,492. 33. 1.		ť	10/06/10		5.00	MOD 7					1,443.	1,443.		· o	1,443.
* 990-PF PG 1 TOTAL OTHER 1,606. 1,606. 1,492. 33. 1,		PRINTER/COPIER	02/07/17		5.00	HXH 7					163.	49.		33,	82.
		* 990-PF PG 1				٠,	1,606,				1,606.	1,492.		33.	1,525.

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2019 DEPRECIATION AND AMORTIZATION REPORT

FORM	FORM 990-PF PAGE 1				-	}	6	990-PF		-					,
Asset	Description	Date Acquired	Method	Lıfe	<u>اَکُ</u> ۷٥٤>	No Co	Unadjusted Cost Or Basis	Bus Excl	Section 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* GRAND TOTAL 990-PF PG 1 DEPR						19,005.				19,005.	18,613.		182.	18,795.
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9281	928111 04-01-19				_	9	(D) - Asset disposed	sed		*	ITC, Salvage,	I IC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone	nercial Revita	lization Deduc	tion, GO Zone