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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.  
Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 12-01-2017, and ending 11-30-2018

Name of foundation ROBERT DAVID LION GARDINER FOUNDATION INC		A Employer identification number 13-3354308	
Number and street (or P O box number if mail is not delivered to street address) 148 EAST MONTAUK HIGHWAY SUITE 1		Room/suite	B Telephone number (see instructions) (631) 594-3990
City or town, state or province, country, and ZIP or foreign postal code HAMPTON BAYS, NY 11946		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 89,901,167	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	569	569	569
	4 Dividends and interest from securities	1,100,116	1,100,116	1,100,116
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	13,065,029		
	b Gross sales price for all assets on line 6a			
		136,920,168		
	7 Capital gain net income (from Part IV, line 2)		13,065,029	
	8 Net short-term capital gain			1,301,683
	9 Income modifications			33,025
Operating and Administrative Expenses	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)	33,025		33,025
	12 Total. Add lines 1 through 11	14,198,739	14,165,714	2,468,418
	13 Compensation of officers, directors, trustees, etc	368,831		193,831
	14 Other employee salaries and wages	104,858		104,858
	15 Pension plans, employee benefits	41,038		41,038
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	22,270	7,500	14,770
	c Other professional fees (attach schedule)	903,062	896,212	896,212
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	216,501		1,500
	19 Depreciation (attach schedule) and depletion	692		
	20 Occupancy	31,683		31,683
	21 Travel, conferences, and meetings	62,452		62,452
22 Printing and publications				
23 Other expenses (attach schedule)	38,510		38,510	
24 Total operating and administrative expenses. Add lines 13 through 23	1,789,897	903,712	896,212	
25 Contributions, gifts, grants paid	5,451,152		5,451,152	
26 Total expenses and disbursements. Add lines 24 and 25	7,241,049	903,712	896,212	
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	6,957,690			
b Net investment income (if negative, enter -0-)		13,262,002		
c Adjusted net income (if negative, enter -0-)			1,572,206	

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .				
	2	Savings and temporary cash investments . . . . .		581,457	581,457	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .	76,971,862	83,281,481	89,319,710	
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans . . . . .				
	13	Investments—other (attach schedule) . . . . .				
	14	Land, buildings, and equipment basis ▶ _____ 7,825 Less accumulated depreciation (attach schedule) ▶ _____ 3,836	3,492	3,989		
15	Other assets (describe ▶ _____)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	76,975,354	83,866,927	89,901,167		
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 ▶ _____)	66,117			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	66,117	0		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .	76,909,237	83,866,927		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	76,909,237	83,866,927		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	76,975,354	83,866,927		

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 76,909,237
2	Enter amount from Part I, line 27a	2 6,957,690
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 83,866,927
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 83,866,927

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	13,065,029
<b>3</b> 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		<b>3</b>	1,301,683

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	5,314,206	87,031,343	0 061061
2015	4,378,553	80,896,286	0 054126
2014	4,525,095	86,869,743	0 052091
2013	1,766,472	86,757,468	0 020361
2012	922,434	30,053,336	0 030693
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 218332
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 043666
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 98,002,232
<b>5</b> Multiply line 4 by line 3			<b>5</b> 4,279,365
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 132,620
<b>7</b> Add lines 5 and 6			<b>7</b> 4,411,985
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 5,946,644

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	132,620
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	132,620
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	132,620
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	197,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	197,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	155
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	64,225
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>Refunded</b> <b>64,225</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>NY</b>		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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).	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.RDLGFOUNDATION.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>KATHY M CURRAN</b> Telephone no <b>(631) 594-3990</b>			

Located at **148 EAST MONTAUK HWY SUITE 1 HAMPTON BAYS NY**ZIP+4 **11946**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2017, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 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 2017). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2017?	<b>4b</b>		<b>No</b>

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

<b>5a</b>	<p>During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<b>b</b>	<p>If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	<b>5b</b>		
<b>c</b>	<p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
<b>6a</b>	<p>Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<b>b</b>	<p>Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<b>7a</b>	<p>At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<b>b</b>	<p>If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>7b</b>		

Part VIII

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

1 List officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
TERRY TIRADO 1 STONY HOLLOW DRIVE RIDGE, NY 11961	ADMINISTRATI 000 00	104,358	15,917	

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

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
UBS FINANCIAL SERVICES INC 3801 PGB BLVD SUITE 1000 PALM BEACH GARDENS, FL 33410	INVESTMENT MGR	896,212

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE FOUNDATION'S DIRECT CHARITABLE ACTIVITIES CONSIST OF PROVIDING FOR SCHOLARSHIPS AND DONATIONS TO EDUCATIONAL FACILITIES & OTHER CHARITABLE ORGANIZATIONS TO EDUCATE AND PRESERVE THE HISTORY AND HISTORICAL ARTIFACTS OF LONG ISLAND, NEW YORK THE FOUNDATION'S PURPOSE ALSO INCLUDES EDUCATION AND INFORMATION TO THE GENERAL PUBLIC IN THE STATE OF NEW YORK, PARTICULARLY IN THE AREA OF THE TOWN OF ISLIP AND MORE GENERALLY IN SUFFOLK COUNTY, CONCERNING THE CULTURE, ART AND TRADITION OF THE LOCALITY, TO CULTIVATE, FOSTER AND PROMOTE INTEREST IN, AND UNDERSTANDING AND APPRECIATION OF THE SOCIETAL HERITAGE OF THE TOWN OF ISLIP, PARTICULARLY DURING THE NINETEENTH CENTURY, TO ENCOURAGE AND SPONSOR THE CREATION AND PERPETUATION BY EXISTING AND FUTURE HISTORICAL SOCIETIES OF COLLECTIONS AND REPOSITORIES OF THE DEPOSIT, COLLECTION AND EXAMINATION OF DOCUMENTS AND ARTIFACTS OF VARIOUS KINDS OF RELEVANT TO SUCH HERITAGE AND TRADITIONS, AND TO SPONSOR AND ENCOURAGE THE PRESERVATION, RESTORATION AND EX	5,451,151
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	97,769,968
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,724,684
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	99,494,652
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	99,494,652
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,492,420
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	98,002,232
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	4,900,112

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	4,900,112
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	132,620
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	132,620
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	4,767,492
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	33,025
<b>5</b>	Add lines 3 and 4.	<b>5</b>	4,800,517
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	4,800,517

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	5,946,644
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	5,946,644
<b>5</b>	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).	<b>5</b>	132,620
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	5,814,024

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				4,800,517
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			1,021,135	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>5,946,644</u>				
<b>a</b> Applied to 2016, but not more than line 2a			1,021,135	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				4,800,517
<b>e</b> Remaining amount distributed out of corpus	124,992			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	124,992			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	124,992			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	124,992			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ☐ 4942(j)(3) or ☐ 4942(j)(5)

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization 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) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

KATHRYN CURRAN  
148 EAST MONTAUK HIGHWAY  
HAMPTON BAYS, NY 11946  
(631) 594-3990

**b** The form in which applications should be submitted and information and materials they should include

ALL APPLICANTS MUST COMPLETE THE MAIN APPLICATION FORM, PROPOSAL CHECKLIST AND PARTS A - E, PLUS ATTACHMENTS, AS WELL AS ANY ADDITIONAL FORMS THAT ARE APPLICABLE TO THE PROJECT. THE APPLICATION FORMS CAN BE FOUND ON THE FOUNDATION'S WEBSITE

**c** Any submission deadlines

GRANTS ARE REVIEWED TWICE PER YEAR. APPLICATIONS ARE DUE THE SECOND FRIDAY IN APRIL, BY 5P M AND TH

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE FOUNDATION GIVES GRANTS UP TO 500,000. AWARD AMOUNTS, AS WELL AS MATCHING LEVELS, VARY DEPENDING ON THE TYPE OF PROJECT. THE DIFFERENT CATEGORIES AND FUNDING LIMITS CAN BE FOUND ON THE FOUNDATION'S WEBSITE

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	5,451,152
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	569		
<b>4</b> Dividends and interest from securities. . . . .			14	1,100,116		
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			14	1,450,834		11,614,195
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue						
<b>a</b> RECOVERY OF PRIOR YEAR GRAN _____			25	33,025		
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				2,584,544		11,614,195
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>			<b>14,198,739</b>

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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--	--	--

<b>1a(1)</b>	<b>No</b>
--------------	-----------

1a(2)	No
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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>	<b>No</b>
--------------	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

1c		No
----	--	----

value  
ue

[illegible]

described in section 501(c) of the Code (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.

\*\*\*\*\*

2018-06-24

\*\*\*\*\*

May the IRS discuss this return with the preparer shown below

(see instr )? ☐ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JAMES DANOWSKI CPA		2019-06-25		P00036673
	Firm's name ▶ CULLEN & DANOWSKI LLP				Firm's EIN ▶ 11-2459188
	Firm's address ▶ 1650 ROUTE 112 PORT JEFFERSON STA, NY 117763060				Phone no (631) 473-3400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
MICRON TECHNOLOGY, INC	P	2017-03-20	2017-12-06
BORGWARNER, INC	P	2018-01-17	2018-02-15
APOLLO GLOBAL MGMT LLC A (RET OF CAP	P		
DEERE AND CO	P	2018-02-16	2018-04-13
PIONEER FUNDAMENTAL GROWTH Y	P		2018-04-27
RED HAT INC	P		2018-06-28
VICTORY TRIVALENT INTL SMALL-CAP Y	P	2017-12-26	2018-08-28
MICRON TECHNOLOGY, INC	P	2017-03-30	2018-10-03
AMAZON INC	P	2017-04-10	2018-11-01
MASTERCARD INC	P		2018-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
813,981		525,462	288,519
782,982		870,944	-87,962
7,337		7,337	
579,942		697,400	-117,458
1,260,656		1,071,455	189,201
1,181,244		1,235,752	-54,508
13,517		13,379	138
472,161		299,390	172,771
368,803		217,823	150,980
882,461		779,966	102,495

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			288,519
			-87,962
			-117,458
			189,201
			-54,508
			138
			172,771
			150,980
			102,495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
MICRON TECHNOLOGY, INC	P	2017-03-23	2017-12-06
PROSHARES S&P 500 DIVID ARISTOCRATS	P	2016-03-02	2018-02-15
PACIFIC FUNDS CORE INCOME FUND CLASS	P		2018-03-06
ALPHABET INC CL C	P	2017-04-25	2018-04-16
APOLLO GLOBAL MGMT LLC A	P		2018-04-30
RED HAT INC	P		2018-06-29
APOLLO GLOBAL MGMT LLC A (RET OF CAP	P		
SPDR S&P BIOTECH	P	2018-09-20	2018-10-03
ADOBE SYSTEMS INC	P	2018-05-09	2018-11-01
NVIDIA CORP	P	2017-06-28	2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,220,972		790,371	430,601
1,255,571		1,005,000	250,571
986,861		1,009,407	-22,546
828,939		703,836	125,103
280,302		247,701	32,601
1,158,741		1,357,267	-198,526
5,254		5,254	
959,988		969,900	-9,912
724,831		723,600	1,231
898,026		1,033,737	-135,711

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			430,601
			250,571
			-22,546
			125,103
			32,601
			-198,526
			-9,912
			1,231
			-135,711

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
NVIDIA CORP	P	2017-09-18	2017-12-29
YY, INC	P	2018-01-12	2018-02-15
APOLLO GLOBAL MGMT LLC A	P		2018-03-09
ALPHABET INC CL C	P	2017-05-02	2018-04-16
CATERPILLAR, INC	P	2018-01-08	2018-04-30
OPPENHEIMER GLOBAL OPPORTUNITIES FUN	P	2018-04-16	2018-07-09
ELECTRONIC ARTS	P	2018-02-16	2018-09-07
MICRON TECHNOLOGY, INC	P	2017-10-02	2018-10-11
TRANSAMERICA CAPITAL GROWTH I	P	2017-05-30	2018-11-05
NVIDIA CORP	P		2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
396,797		379,929	16,868
236,941		265,900	-28,959
655,185		447,835	207,350
497,363		440,756	56,607
1,155,184		1,330,880	-175,696
962,929		1,000,000	-37,071
1,116,023		1,259,800	-143,777
54,668		51,661	3,007
1,400,000		1,321,895	78,105
1,077,631		1,476,611	-398,980

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			16,868
			-28,959
			207,350
			56,607
			-175,696
			-37,071
			-143,777
			3,007
			78,105
			-398,980



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
NVIDIA CORP	P	2017-10-27	2017-12-29
DELAWARE EMERGING MARKETS FUNDS INST	P	2017-04-27	2018-02-16
BOEING COMPANY	P	2017-03-01	2018-03-16
ALPHABET INC CL C	P	2016-01-22	2018-04-16
CATERPILLAR, INC	P	2017-12-13	2018-04-30
NETFLIX INC	P	2018-02-20	2018-08-09
HARTFORD BALANCED INCOME FUND	P		2018-09-14
MICRON TECHNOLOGY, INC	P	2017-10-02	2018-10-19
AMAZON INC	P	2017-04-10	2018-11-06
DELAWARE SMID CAP GROWTH	P		2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
694,394		702,590	-8,196
982,165		802,911	179,254
1,465,080		825,208	639,872
725,321		507,294	218,027
721,084		742,737	-21,653
697,724		547,426	150,298
196,544		197,666	-1,122
171,617		160,945	10,672
837,005		453,799	383,206
1,962,519		2,019,020	-56,501

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-8,196
			179,254
			639,872
			218,027
			-21,653
			150,298
			-1,122
			10,672
			383,206
			-56,501

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
GENERAL DYNAMICS CORP	P	2016-11-10	2018-01-10
DELAWARE EMERGING MARKETS FUNDS INST	P	2017-12-22	2018-02-16
APOLLO GLOBAL MGMT LLC A	P	2017-02-15	2018-03-28
ALPHABET INC CL C	P	2016-02-22	2018-04-16
LOCKHEED MARTIN CORP	P	2018-04-23	2018-05-08
LAM RESEARCH CORP	P	2017-09-27	2018-08-22
HARTFORD BALANCED INCOME FUND	P		2018-09-14
MICRON TECHNOLOGY, INC	P	2018-03-05	2018-10-19
MSCI INC	P		2018-11-06
DELAWARE SMID CAP GROWTH	P	2017-03-29	2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,458,143		1,986,536	471,607
55,368		53,052	2,316
300,893		225,247	75,646
20,723		14,208	6,515
937,366		1,068,194	-130,828
855,227		877,733	-22,506
1,393,390		1,354,127	39,263
847,490		1,021,764	-174,274
883,969		1,013,872	-129,903
1,037,481		789,155	248,326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			471,607
			2,316
			75,646
			6,515
			-130,828
			-22,506
			39,263
			-174,274
			-129,903
			248,326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
APPLIED MATERIALS, INC	P	2017-03-20	2018-01-12
MFS BOND FUND I	P		2018-02-15
APOLLO GLOBAL MGMT LLC A	P	2017-02-15	2018-03-28
ALIBABA GROUP HOLDINGS	P	2017-04-10	2018-04-17
LOCKHEED MARTIN CORP	P	2018-04-23	2018-05-11
LAM RESEARCH CORP	P	2017-03-24	2018-08-22
GUGGENHEIM TOTAL RETURN BOND FUND F	P		2018-09-14
MICRON TECHNOLOGY, INC	P	2017-10-02	2018-10-19
SPDR S&P BIOTECH	P	2018-09-20	2018-11-06
TRANSAMERICA CAPITAL GROWTH I	P	2017-12-20	2018-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,063,897		785,581	278,316
123,614		126,549	-2,935
301,149		225,247	75,902
1,730,778		1,114,000	616,778
978,278		1,068,194	-89,916
885,160		673,566	211,594
244,927		245,134	-207
		2,056	-2,056
836,941		969,900	-132,959
233,450		229,044	4,406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			278,316
			-2,935
			75,902
			616,778
			-89,916
			211,594
			-207
			-2,056
			-132,959
			4,406

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
HOME DEPOT, INC	P	2016-02-01	2018-01-16
MFS BOND FUND I	P		2018-02-15
FACEBOOK, INC	P	2017-04-20	2018-03-26
AMERICAN CENTURY EQUITY INCOME FUND	P		2018-04-19
LAM RESEARCH CORP	P		2018-05-22
HARTFORD BALANCED INCOME FUND	P		2018-08-24
GUGGENHEIM TOTAL RETURN BOND FUND F	P		2018-09-14
MASTERCARD INC	P	2019-06-26	2018-10-25
TRANSAMERICA CAPITAL GROWTH I	P	2018-05-25	2018-11-08
TRANSAMERICA CAPITAL GROWTH I	P		2018-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
498,598		330,062	168,536
3,682,725		2,981,542	701,183
1,525,817		1,437,999	87,818
1,105,716		1,082,619	23,097
1,572,634		1,015,492	557,142
2,000,000		1,899,775	100,225
1,755,073		1,773,412	-18,339
1,007,979		986,659	21,320
1,000,000		973,747	26,253
2,859,357		3,026,253	-166,896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168,536
			701,183
			87,818
			23,097
			557,142
			100,225
			-18,339
			21,320
			26,253
			-166,896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
TRANSAMERICA CAPITAL GROWTH I	P	2017-05-30	2018-01-16
PUTNAM SHORT DURATION INCOME FUND I	P	2018-02-15	2018-02-15
FACEBOOK, INC	P	2017-05-08	2018-03-26
AMERICAN CENTURY EQUITY INCOME FUND	P		2018-04-19
APPLIED MATERIALS, INC	P		2018-05-30
ALIBABA GROUP HOLDINGS	P	2018-06-20	2018-08-27
DELAWARE INTERNATIONAL SMALL CAP FUN	P	2017-12-22	2018-09-19
NVIDIA CORP	P	2018-04-13	2018-10-25
AMAZON INC	P	2017-04-10	2018-11-09
DWS CORE EQUITY	P		2018-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,000,000		1,010,631	-10,631
2,000,000		2,000,000	
30,516		30,135	381
136,356		139,945	-3,589
2,039,854		1,593,235	446,619
53,199		61,893	-8,694
9,502		9,572	-70
887,423		947,434	-60,011
854,328		453,799	400,529
1,925,970		2,016,221	-90,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10,631
			381
			-3,589
			446,619
			-8,694
			-70
			-60,011
			400,529
			-90,251

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
VANGUARD INTER TERM CORPORATED	P	2016-05-10	2018-01-22
AMERICAN CENTURY EMERGING MARKETS FU	P	2017-11-15	2018-02-16
FACEBOOK, INC	P	2017-03-01	2018-03-26
MFS EQUITY OPPORTUNITIES FUND I	P		2018-04-19
APOLLO GLOBAL MGMT LLC A (RET OF CAP	P		
ALIBABA GROUP HOLDINGS	P	2018-06-20	2018-08-27
DELAWARE INTERNATIONAL SMALL CAP FUN	P	2017-12-22	2018-09-19
NVIDIA CORP	P	2018-05-25	2018-10-25
NVIDIA CORP	P	2018-04-12	2018-11-09
MFS GROWTH I	P	2017-07-28	2018-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49,380		50,177	-797
1,000,000		931,113	68,887
152,582		136,907	15,675
242,994		243,650	-656
707		707	
656,682		763,343	-106,661
9,212		9,280	-68
887,423		995,626	-108,203
1,733,977		1,852,811	-118,834
2,188,962		2,882,660	-693,698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-797
			68,887
			15,675
			-656
			-106,661
			-68
			-108,203
			-118,834
			-693,698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
BROADCOM LTD	P	2017-02-02	2018-01-29
LAM RESEARCH CORP	P	2017-03-15	2018-02-20
FACEBOOK, INC	P		2018-03-26
MFS EQUITY OPPORTUNITIES FUND I	P		2018-04-19
MARATHON PETROLEUM CO	P	2018-04-26	2018-05-30
ALIBABA GROUP HOLDINGS	P	2018-04-10	2018-08-27
DELAWARE INTERNATIONAL SMALL CAP FUN	P	2017-12-27	2018-09-19
ADOBE SYSTEMS INC	P		2018-10-29
MASTERCARD INC	P		2018-11-19
MFS GROWTH I	P		2018-11-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
495,269		403,940	91,329
1,091,508		743,885	347,623
		4,475	-4,475
2,580,635		1,998,193	582,442
1,530,068		1,589,005	-58,937
1,152,635		724,100	428,535
491,505		500,000	-8,495
1,106,902		1,086,520	20,382
1,450,212		1,295,100	155,112
62,174		61,020	1,154

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91,329
			347,623
			-4,475
			582,442
			-58,937
			428,535
			-8,495
			20,382
			155,112
			1,154

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
BROADCOM LTD	P	2017-01-24	2018-01-29
STANLEY BLACK & DECKER, INC	P	2017-03-24	2018-02-20
CATERPILLAR, INC	P	2017-12-15	2018-04-04
COLUMBIA CONTRARIAN CORE FUND CLASS	P		2018-04-19
MARATHON PETROLEUM CO	P	2018-06-06	2018-06-08
ALIBABA GROUP HOLDINGS	P	2018-05-08	2018-08-27
DELAWARE INTERNATIONAL SMALL CAP FUN	P	2017-08-18	2018-09-19
FORTINET INC	P	2018-10-01	2018-10-30
VISA INC	P	2018-10-17	2018-11-19
DELAWARE SMID CAP GROWTH	P	2017-03-29	2018-11-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
742,904		592,199	150,705
798,082		658,637	139,445
715,384		742,737	-27,353
132,784		131,910	874
703,707		796,571	-92,864
35,466		35,794	-328
472,763		450,000	22,763
787,871		787,871	
233,320		235,297	-1,977
955,932		710,845	245,087

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			150,705
			139,445
			-27,353
			874
			-92,864
			-328
			22,763
			-1,977
			245,087



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
BROADCOM LTD	P	2017-02-02	2018-02-01
STANLEY BLACK & DECKER, INC	P	2017-04-20	2018-02-20
DEERE AND CO	P	2018-02-16	2018-04-11
COLUMBIA CONTRARIAN CORE FUND CLASS	P		2018-04-19
APPLIED MATERIALS, INC	P	2017-04-25	2018-06-22
ELECTRONIC ARTS	P	2018-02-16	2018-08-27
GUGGENHEIM TOTAL RETURN BOND FUND F	P		2018-10-01
EATON VANCE SHORT DURATION GOVT INC	P		2018-10-30
TRANSAMERICA CAPITAL GROWTH I	P		2018-11-19
CSX CORP	P		2018-11-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
241,635		201,970	39,665
799,018		661,596	137,422
872,203		1,046,100	-173,897
2,255,897		1,866,172	389,725
869,421		734,338	135,083
1,264,175		1,255,300	8,875
11,834		11,596	238
1,500,000		1,501,831	-1,831
1,111,438		1,054,816	56,622
564,346		567,845	-3,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39,665
			137,422
			-173,897
			389,725
			135,083
			8,875
			238
			-1,831
			56,622
			-3,499

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
BROADCOM LTD	P	2017-02-27	2018-02-01
APOLLO GLOBAL MGMT LLC A	P	2017-01-06	2018-02-22
DELAWARE SMALL CAP CORE I	P		2018-04-13
HOME DEPOT, INC	P		2018-04-20
CATERPILLAR, INC	P	2018-01-08	2018-06-22
MICRON TECHNOLOGY, INC	P	2017-03-27	2018-08-27
GUGGENHEIM TOTAL RETURN BOND FUND F	P		2018-10-01
PUTNAM SHORT DURATION INCOME FUND Y	P		2018-10-30
AMAZON INC	P		2018-11-20
MASTERCARD INC	P		2018-11-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,449,808		1,271,889	177,919
494,989		309,519	185,470
1,063,923		1,000,000	63,923
898,454		653,296	245,158
283,869		332,720	-48,851
993,787		582,200	411,587
2,315,892		2,322,527	-6,635
2,578,599		2,578,630	-31
1,578,093		795,263	782,830
1,948,997		1,754,840	194,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177,919
			185,470
			63,923
			245,158
			-48,851
			411,587
			-6,635
			-31
			782,830
			194,157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
YY, INC	P	2018-01-12	2018-02-14
FACEBOOK, INC	P	2007-02-27	2018-02-22
DELAWARE SMALL CAP CORE I	P		2018-04-13
ALIBABA GROUP HOLDINGS	P		2018-04-27
RAYTHEON CO	P	2018-02-15	2018-06-26
VICTORY TRIVALENT INTL SMALL-CAP Y	P	2017-06-19	2018-08-28
MICRON TECHNOLOGY, INC	P		2018-10-02
MASTERCARD INC	P	2018-02-13	2018-10-31
ADOBE SYSTEMS INC	P	2018-05-09	2018-11-20
MSCI INC	P		2018-11-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
585,137		664,750	-79,613
1,774,989		1,363,882	411,107
85,633		85,245	388
589,709		389,900	199,809
772,793		862,913	-90,120
1,128,759		1,000,000	128,759
1,815,728		1,158,823	656,905
970,405		849,350	121,055
238,997		239,576	-579
2,944,854		2,806,474	138,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-79,613
			411,107
			388
			199,809
			-90,120
			128,759
			656,905
			121,055
			-579
			138,380

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
DELAWARE EMERGING MARKETS FUNDS INST	P	2017-04-27	2018-02-14
FACEBOOK, INC	P	2017-03-01	2018-02-22
AMERICAN CENTURY EMERGING MARKETS FU	P		2018-04-13
PIONEER FUNDAMENTAL GROWTH Y	P		2018-04-27
RED HAT INC	P	2018-02-15	2018-06-28
VICTORY TRIVALENT INTL SMALL-CAP Y	P	2017-12-20	2018-08-28
MICRON TECHNOLOGY, INC	P	2017-10-02	2018-10-03
AMAZON INC	P	2018-06-26	2018-11-01
ADOBE SYSTEMS INC	P	2017-03-24	2018-11-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,000,000		1,697,089	302,911
177,499		136,907	40,592
1,116,871		1,078,994	37,877
62,647		61,840	807
1,390,731		1,385,225	5,506
6,333		6,299	34
668,324		582,184	86,140
883,591		983,782	-100,191
876,882		471,657	405,225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302,911
			40,592
			37,877
			807
			5,506
			34
			86,140
			-100,191
			405,225

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**


(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOSEPH ATTONITO  16 BAYVIEW TERRACE TEQUESTA, FL 33469	PRESIDENT/CH 5 00	55,000	15,917	0
ROBERT WATKINS  3025 VIA VIEJAS OESTE 3025 VIA VIEJAS ALPINE, CA 91901				
KATHRYN M CURRAN  65 WAKE ROBIN LANE RIVERHEAD, NY 11901	VICE PRES /D 1 00	30,000	0	0
LYNNE C NOWICK  41 KING ARTHURS COURT ST JAMES, NY 11780				
JENNIFER ATTONITO  940 NW 6TH AVENUE BOCA RATON, FL 33431	TREASURER/DI 1 00	80,962	0	0
JUSTICE PETER FOX COHALAN  45 SUNSET DRIVE SAYVILLE, NY 11782		30,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BABYLON BEAUTIFICATION SOCIETY PO BOX 76 BABYLON, NY 11702	NONE	PC	FABRICATION/INSTALL OF BRONZE STATUE	50,000
BROOKLYN HISTORICAL SOCIETY 128 PIERREPONT ST BROOKLYN, NY 11201	NONE	PC	CONSERVATION PROJECT FUNDING	376,194
CAROLINE CHURCH OF BROOKHAVEN 1 DYKE RD SETAUKET, NY 11733	NONE	PC	CONSERVATION PROJECT FUNDING	10,950
<b>Total . . . . . ▶</b> <b>3a</b>				5,451,152

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CELEBRATE ST JAMES - PAST PRESENT 459 LAKE AVE ST JAMES, NY 11780	NONE	PC	WILLIAM SIDNEY MOUNT PAGEANT	20,000
COLUMBIA UNIVERSITY 116TH ST BROADWAY NEW YORK, NY 10027	NONE	PC	PROFESSORSHIP	819,805
COOPER UNION FOR THE ADVANCEMENT OF 7 EAST 7TH ST NEW YORK, NY 10003	NONE	PC	VOICES FROM THE GREAT HALL ARCHIVE	253,708
<b>Total . . . . .</b> ► <b>3a</b>				5,451,152

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CRADLE OF AVIATION MUSEUM CHARLES LINDBERGH BLVD GARDEN CITY, NY 11530	NONE	PC	APOLLO 11 PROJECT FUNDING	50,000
CUTCHOQUE-NEW SUFFOLK HISTORICAL CO MAIN RD CUTCHOQUE, NY 11935	NONE	PC	CONSERVATION PROJECT FUNDING	53,790
FENIMORE ART MUSEUM 5798 NEW YORK 80 COOPERSTOWN, NY 13326	NONE	PC	PROJECT FUNDING	2,500
<b>Total . . . . .</b> ► <b>3a</b>				5,451,152



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIRE ISLAND LIGHTHOUSE PRESERVATION 4640 CAPTREE ISLAND, NY 11702	NONE	PC	WELCOMING BEACON PROJECT FUNDING	10,700
GARDEN CITY HISTORICAL SOCIETY 109 11TH ST GARDEN CITY, NY 11530	NONE	PC	PURCHASE TECH AND CONSULTANTS	19,382
GILDER LEHRMAN INSTITUTE OF AMERICA 49 W 45TH ST NEW YORK, NY 10036	NONE	PC	PROJECT FUNDING	250,000
<b>Total . . . . .</b> 				5,451,152
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER HUDSON HERITAGE NETWORK 2199 SAW MILL RIVER RD ELMSFORD, NY 10523	NONE	PC	PROJECT FUNDING	50,000
HAMPTON BAYS LIONS CLUB 5E SQUIRES AVENUE EAST QUOGUE, NY 11942	NONE	PC	FUNDRAISER CONTRIBUTION	3,000
HUMANITIES NEW YORK150 BROADWAY SUITE 1700 NEW YORK, NY 10038	NONE	PC	PROJECT FUNDING	47,266
<b>Total . . . . . ▶</b> <b>3a</b>				5,451,152

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
IONA COLLEGE715 NORTH AVE NEW ROCHELLE, NY 10801	NONE	PC	EDUCATIONAL PROJECT FUNDING	250,000
JAMESPORT MEETING HOUSE 1590 MAIN RD LAUREL, NY 11948	NONE	PC	RESTORATION & IMPROVEMENTS FUNDING	5,910
JUDGE COHALAN SCHOLARSHIP 148 EAST MONTAUK HWY SUITE 1 HAMPTON BAYS, NY 11946	SELF	PC	SCHOLARSHIP	1,800
<b>Total . . . . . ▶</b> <b>3a</b>				5,451,152

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LONG ISLAND MUSEUM1200 NY-25A STONY BROOK, NY 11790	NONE	PC	ELIAS PELLETREAU EXHIBITION	39,326
LONG ISLAND TRADITIONS382 MAIN ST PORT WASHINGTON, NY 11050	NONE	PC	FILM PRODUCTION	23,500
LONG ISLAND UNIVERSITY 700 NORTHERN BLVD BROOKVILLE, NY 11548	NONE	PC	HISTORICAL PROJECT FUNDING	481,690
<b>Total . . . . . ▶</b> <b>3a</b>				5,451,152

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LT MICHAEL MURPHY NAVAL SEAL MUSEU PO BOX 65 WEST SAYVILLE, NY 11796	NONE	PC	PROJECT FUNDING	299,880
MOLLOY COLLEGE1000 HEMPSTEAD AVE ROCKVILLE CENTRE, NY 11570	NONE	PC	EDUCATIONAL PROJECT FUNDING	397,536
MUSEUM ASSOCIATION OF NEW YORK 265 RIVER ST TROY, NY 12180	NONE	PC	PROJECT FUNDING	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				5,451,152

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL AUDOBON SOCIETY INC 225 VARICK ST NEW YORK, NY 10014	NONE	PC	RESTORATION PROJECT	150,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	SAVING WASHINGTON PROJECT	271,525
NEW YORK UNIVERSITY 25 WEST FOURTH STREET SUITE 201A NEW YORK, NY 10012	NONE	PC	EDUCATIONAL PROJECT FUNDING	209,669
<b>Total . . . . .</b> ► <b>3a</b>				5,451,152

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PBS FOUNDATION2100 CRYSTAL DRIVE THIRD FLOOR ARLINGTON, VA 22202	NONE	PC	AMERICAN EXPERIENCE PROJECT FUNDING	333,333
PRESERVATION LEAGUE OF NEW YORK STA 44 CENTRAL AVE ALBANY, NY 12206	NONE	PC	GRANTS AND OUTREACH PROGRAMS	50,000
PRESERVATION LONG ISLAND 161 MAIN ST COLD SPRING HARBOR, NY 11724	NONE	PC	PROJECT FUNDING	50,000
<b>Total . . . . .</b> ► <b>3a</b>				5,451,152

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RESEARCH FOUNDATION OF THE CITY UNI 230 W 41ST ST SUITE 7 NEW YORK, NY 10036	NONE	PC	FELLOWSHIP FUNDING	83,189
SAGTIKOS MANOR HISTORICAL SOCIETY 677 MONTAUK HWY BAY SHORE, NY 11706	NONE	PC	CONSERVATION PROJECT	11,813
SAN DIEGO HISTORY CENTER 1649 EL PRADO SAN DIEGO, CA 92101	NONE	PC	HISTORY OF SAN DIEGO JEWISH COMM	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				5,451,152



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOSEPH'S COLLEGE155 W ROE BLVD PATCHOGUE, NY 11772	NONE	PC	PRESIDENTIAL LECTURE SERIES	31,000
SUFFOLK COUNTY COMMUNITY COLLEGE 533 COLLEGE ROAD SELDEN, NY 11784	NONE	PC	SCHOLARSHIP	5,975
THE NEW YORK LANDMARKS CONSERVANCY 1 WHITEHALL ST NEW YORK, NY 10004	NONE	PC	RESTORATION PROJECT FUNDING	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				5,451,152

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE THOMAS MORAN TRUST INC 101 MAIN ST EAST HAMPTON, NY 11937	NONE	PC	RESTORATION PROJECT FUNDING	200,000
WALT WHITMAN BIRTHPLACE ASSOCIATION 246 OLD WALT WHITMAN RD HUNTINGTON, NY 11746	NONE	PC	PROJECT FUNDING	41,378
WARD MELVILLE HERITAGE ORGANIZATION PO BOX 572 STONY BROOK, NY 11790	NONE	PC	LIVING HISTORY PERFORMANCE	18,000
<b>Total . . . . . ▶</b> <b>3a</b>				5,451,152

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WEBB INSTITUTE 298 CRESCENT BEACH RD GLEN COVE, NY 11542	NONE	PC	SCHOLARSHIPS	83,333
WILLIAM & MARY200 STADIUM DR SADLER CENTER WILLIAMSBURG, VA 23185	NONE	PC	SCHOLARSHIP	10,000
YAPHANK HISTORICAL SOCIETY YAPHANK AVE YAPHANK, NY 11980	NONE	PC	RESTORATION PROJECT	300,000
<b>Total . . . . . ▶</b> <b>3a</b>				5,451,152

**TY 2017 Accounting Fees Schedule**

**Name:** ROBERT DAVID LION GARDINER  
FOUNDATION INC

**EIN:** 13-3354308

**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	22,270	7,500		14,770

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2017 Depreciation Schedule**

**Name:** ROBERT DAVID LION GARDINER  
FOUNDATION INC  
**EIN:** 13-3354308

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
TELEPHONE SYSTEM	2011-09-22	1,170	1,170	200DB	7 0000				
LENOVO COMPUTER	2013-12-17	1,284	1,132	200DB	5 0000	140			
COMPUTER	2014-06-11	959	793	200DB	5 0000	111			
2 APPLE IPADS	2017-10-07	2,559	43	200DB	5 0000	256			
DELL SERVER	2017-10-17	664	6	200DB	5 0000	66			
COMPUTER (TERRY)	2017-12-05	1,189		200DB	5 0000	119			

**TY 2017 Investments Corporate Stock Schedule**

**Name:** ROBERT DAVID LION GARDINER  
FOUNDATION INC  
**EIN:** 13-3354308

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC		
ADOBE SYSTEMS INC	1,424,188	3,513,965
ALIBABA GROUP HLDG LTD	2,089,155	2,200,082
ALPHABET INC	3,434,694	3,305,179
AMAZON.COM INC	1,517,177	3,397,242
AMERICAN CENTURY EQUITY		
AMERICAN CENTURY EMERGING MARKETS		
APOLLO GLOBAL MGMT LLC	774,249	885,363
APPLE INC	3,134,794	3,393,020
APPLIED MATERIALS INC		
BOEING COMPANY	2,137,659	2,566,024
BROADCOM LTD	2,303,216	2,374,575
AT&T INC	2,126,922	2,186,800
CATERPILLAR INC	3,851,618	4,374,815
CHEVRON CORP	1,501,424	1,531,353
COLUMBIA CONTRARIAN CORE FUND		
CSX CORPORATION	1,697,414	1,751,255
DELAWARE EMERGING MARKETS FUND		
DELAWARE INTERNATIONAL SMALL CAP FUN		
DELAWARE SMID CAP GROWTH		
DELAWARE SMALL CAP CORE		
DOWDUPONT	2,931,259	2,892,500
EATON VANCE BALANCED I		
FACEBOOK INC		
FORTINET INC	2,503,876	2,289,040
GENL DYNAMICS CORP		
GUGGENHEIM TOTAL RETURN BOND FUND		
HARTFORD BALANCED INCOME FUND CLASS		
HOME DEPOT	2,881,577	3,604,056
JP MORGAN CHASE & CO	2,001,972	2,045,896

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LAM RESEARCH CORP		
MERCK & CO	2,304,194	2,421,060
MFS CORPORATE BOND FUND		
MFS EQUITY OPPORTUNITY FUND		
MFS GROWTH		
MICRON TECHNOLOGY INC		
NETFLIX INC.	4,594,845	4,578,080
NVIDIA CORP		
PACIFIC FUNDS CORE INCOME FUND		
PAYPAL HOLDINGS INC	1,957,344	2,109,810
PIONEER NATURAL RESOURCES CO	2,191,760	2,102,187
PIONEER PIONEER FUNDAMENTAL GROWTH		
PROSHARES S&P 500 DIVID ARISTOCRATS		
PUTNAM SHORT DURATION		
SALESFORCE.COM	2,958,076	2,855,200
SCHLUMBERGER LTD	2,453,855	2,309,797
SERVICENOW INC	2,900,112	2,779,050
SONY CORP	1,500,965	1,588,562
STANLEY BLACK & DECKER INC		
TARGA RESOURCE INVESTMENTS	1,478,841	1,394,688
TRANSAMERICA CAPITAL GROWTH		
VANGUARD INTER TERM CORPORATED BOND		
VICTORY TRIVALENT INTERNATIONAL		
VISA INC	477,724	474,729
FINANCIAL SELECT SECTOR SPDR	2,974,711	3,040,193
ISHARES NASDAQ BIOTECHNOLOGY	895,941	954,625
DELAWARE VALUE FUND I	3,000,000	3,090,069
JANUS HENDERSON ENTERPRISE FUND I	1,000,000	1,053,196
WESTWOOD SMALLCAP VALUE INST	2,000,000	1,840,217
ALPHA CENTRIC INCOME OPPORTUNITIES I	5,577,666	5,534,400

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE SHORT DURATION GOVT I	5,521,420	5,526,310
PIONEER MULTI-ASSET ULTRASHORT INC Y	934,529	933,590
EATON VANCE BALANCED I	2,248,304	2,422,782



**TY 2017 Land, Etc.  
Schedule**

**Name:** ROBERT DAVID LION GARDINER  
FOUNDATION INC

**EIN:** 13-3354308

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	7,825	3,836	3,989	

**TY 2017 Other Expenses Schedule**

**Name:** ROBERT DAVID LION GARDINER  
FOUNDATION INC

**EIN:** 13-3354308

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE	12,665			12,665
WEBSITE DESIGN	11,595			11,595
SUPPLIES	5,082			5,082
UTILITIES	4,625			4,625
CLEANING & MAINTENANCE	3,560			3,560
WORKERS COMP INSURANCE	983			983

**TY 2017 Other Income Schedule**

**Name:** ROBERT DAVID LION GARDINER  
FOUNDATION INC

**EIN:** 13-3354308

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RECOVERY OF PRIOR YEAR GRANTS	33,025		33,025

**TY 2017 Other Liabilities Schedule**

**Name:** ROBERT DAVID LION GARDINER  
FOUNDATION INC

**EIN:** 13-3354308

Description	Beginning of Year - Book Value	End of Year - Book Value
CASH DEFICIT	66,117	

**TY 2017 Other Professional Fees Schedule**

**Name:** ROBERT DAVID LION GARDINER  
FOUNDATION INC

**EIN:** 13-3354308

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER CONTRACT SERVICES	6,850			6,850
INVESTMENT ADVISORY FEES	896,212	896,212	896,212	

**TY 2017 Taxes Schedule**

**Name:** ROBERT DAVID LION GARDINER  
FOUNDATION INC

**EIN:** 13-3354308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	1,500			1,500
US FILING FEE	215,001			