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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method

\$ 96,645,866

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2019)

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	79,484		
	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)	82,087,395	80,749,771	96,645,866
	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 ▶ <u>7,825</u> Less accumulated depreciation (attach schedule) ▶ <u>4,381</u>	3,931	3,444	
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	82,170,810	80,753,215	96,645,866	
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 ▶ _____)		68,673	
	23 Total liabilities (add lines 17 through 22)		68,673	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	82,170,810	80,684,542	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	82,170,810	80,684,542	
30 Total liabilities and net assets/fund balances (see instructions) .	82,170,810	80,753,215		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	82,170,810
2 Enter amount from Part I, line 27a	2	-1,486,268
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	80,684,542
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 29 .	6	80,684,542

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)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 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>	2	2,225,047
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-1,235,537

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))
2018	510,328	82,755,207	0 006167
2017	5,515,835	98,002,232	0 056283
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

2 Total of line 1, column (d)	2	0 229728
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 045946
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	92,375,383
5 Multiply line 4 by line 3	5	4,244,279
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	34,572
7 Add lines 5 and 6	7	4,278,851
8 Enter qualifying distributions from Part XII, line 4	8	4,683,285

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)

1a	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	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	1	34,572
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	34,572
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	34,572
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	115,987
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	115,987
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	81,415
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 81,415 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.RDLGFOUNDATION.ORG	13	Yes	
14	The books are in care of ► KATHY M CURRAN Telephone no ► (631) 594-3990			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 type="checkbox"/> Yes <input checked="" 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	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	If "Yes," did it have excess business holdings in 2019 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 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	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		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	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		
(5)	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		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TERRY TIRADO 1 STONY HOLLOW DRIVE RIDGE, NY 11961	ADMINISTRATI 40 00	106,516	16,677	
Total number of other employees paid over \$50,000.				<input checked="" type="checkbox"/>

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS FINANCIAL SERVICES INC 3801 PGB BLVD SUITE 1000 PALM BEACH GARDENS, FL 33410	INVESTMENT MGR	813,527

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	4,173,599
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	91,800,300
b	Average of monthly cash balances.	1b	1,981,815
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	93,782,115
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	93,782,115
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,406,732
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	92,375,383
6	Minimum investment return. Enter 5% of line 5.	6	4,618,769

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	4,618,769
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	34,572
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	34,572
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,584,197
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,584,197
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,584,197

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,683,285
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,683,285
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	34,572
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,648,713

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,584,197
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				124,992
e From 2018.				162,140
f Total of lines 3a through e.	287,132			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 4,683,285				
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 out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				4,584,197
e Remaining amount distributed out of corpus	99,088			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	386,220			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	386,220			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				124,992
d Excess from 2018.				162,140
e Excess from 2019.				99,088

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 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

a The name, address, and telephone number or 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)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				4,173,599
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
		14	1,248	
4 Dividends and interest from securities.				
		14	2,058,780	
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				
		14	624,495	1,600,552
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a OTHER REVENUE				6,895
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).				
			2,684,523	1,607,447
13 Total. Add line 12, columns (b), (d), and (e).				
			4,291,970	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2020-07-16 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JAMES DANOWSKI CPA		2020-07-20		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)
ALIBABA GROUP HOLDING	P	2018-12-12	2019-01-25
BOEING COMPANY	P	2018-01-17	2019-01-25
FEDEX CORP	P	2018-12-13	2019-02-13
SCHLUMBERGER LTD NETHERLANDS ANTILLE	P	2018-11-16	2019-02-13
ALPHABET INC	P	2018-08-29	2019-03-08
TARGA RESOURCES INVESTMENTS	P	2018-11-16	2019-03-13
ADOBE SYSTEMS INC	P	2016-10-28	2019-06-06
ALPHABET INC	P	2018-08-29	2019-06-28
CATERPILLAR INC	P		2019-08-20
APPLE INC	P	2002-09-26	2019-10-15

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)
500,025		489,353	10,672
494,062		470,912	23,150
700,226		699,987	239
233,023		249,743	-16,720
233,689		255,967	-22,278
499,851		582,072	-82,221
346,425		139,841	206,584
707,148		817,847	-110,699
1,343,890		1,369,781	-25,891
230,235		144,797	85,438

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	
			10,672
			23,150
			239
			-16,720
			-22,278
			-82,221
			206,584
			-110,699
			-25,891
			85,438

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)
CSX CORPORATION	P	2018-07-18	2019-01-10
HOME DEPOT INC	P	2018-02-27	2019-01-14
FORTINET INC	P	2018-08-23	2019-02-13
SCHLUMBERGER LTD NETHERLANDS ANTILLE	P	2019-01-14	2019-02-13
AT&T INC	P	2018-10-30	2019-03-08
ADOBE INC	P	2016-10-28	2019-03-08
APPLE INC	P	2017-04-25	2019-06-06
BROADCOM INC	P	2018-11-07	2019-06-28
ABLEMARLE CORP	P		2019-08-28
BOEING COMPANY	P		2019-10-15

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)
160,133		168,898	-8,765
152,106		123,561	28,545
400,612		381,453	19,159
271,114		328,052	-56,938
499,324		507,423	-8,099
490,318		207,610	282,708
215,233		173,756	41,477
112,521		92,989	19,532
1,331,484		1,680,917	-349,433
185,339		163,851	21,488

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	
			-8,765
			28,545
			19,159
			-56,938
			-8,099
			282,708
			41,477
			19,532
			-349,433
			21,488

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)
CSX CORPORATION	P	2018-07-18	2019-01-17
ALIBABA GROUP HOLDING	P	2018-11-16	2019-02-13
GOLDMAN SACHS GROUP INC	P	2019-01-14	2019-02-13
SERVICENOW INC	P	2018-08-29	2019-02-13
DELAWARE VALUE FUND INSTITUTIONAL CL	P	2018-11-20	2019-03-28
AMAZON INC	P	2016-09-14	2019-02-28
BOEING COMPANY	P	2018-10-29	2019-06-06
DUPONT DE NEMOURS INC	P	2018-11-02	2019-06-28
TRANSAMERICA CAPITAL GROWTH I	P	2019-03-28	2019-09-06
ALPHABET INC	P	2019-05-14	2019-10-15

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)
264,533		282,340	-17,807
229,841		209,195	20,646
198,305		178,989	19,316
467,210		400,471	66,739
1,860,222		1,884,596	-24,374
510,591		237,506	273,085
189,214		186,158	3,056
609,662		711,666	-102,004
2,107,337		2,000,000	107,337
72,552		68,246	4,306

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	
			-17,807
			20,646
			19,316
			66,739
			-24,374
			273,085
			3,056
			-102,004
			107,337
			4,306

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)
CSX CORPORATION	P	2018-07-18	2019-01-24
ALIBABA GROUP HOLDING	P	2018-12-12	2019-02-13
HONEYWELL INTL INC	P	2018-12-21	2019-02-26
SERVICENOW INC	P	2018-10-01	2019-02-13
DELAWARE VALUE FUND INSTITUTIONAL CL	P	2018-12-21	2019-03-28
AMAZON INC	P	2016-09-14	2019-03-08
ALIBABA GROUP HOLDING	P	2018-11-16	2019-06-06
HONEYWELL INTL INC	P	2018-12-21	2019-06-28
JANUS HENDERSON ENTERPRISE FUND	P	2018-12-12	2019-09-23
ALPHABET INC	P	2018-08-29	2019-10-15

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)
543,613		573,217	-29,604
369,411		337,576	31,835
301,224		256,954	44,270
537,291		450,335	86,956
16,061		15,956	105
484,383		229,844	254,539
358,591		359,748	-1,157
174,439		131,771	42,668
500,000		430,451	69,549
169,288		174,807	-5,519

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	
			-29,604
			31,835
			44,270
			86,956
			105
			254,539
			-1,157
			42,668
			69,549
			-5,519

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)
CSX CORPORATION	P	2018-08-23	2019-01-10
ALPHABET INC	P	2018-08-29	2019-02-13
IAC INTERACTIVE CORP	P	2019-01-24	2019-02-13
ADOBE INC	P	2016-10-28	2019-02-13
DELAWARE VALUE FUND INSTITUTIONAL CL	P	2018-12-21	2019-03-28
DOW INC - CIL	P	2019-04-01	2019-04-01
FORTINET INC	P		2019-06-06
ROYAL DUTCH SHELL	P	2019-03-13	2019-06-28
FEDERATED KAUFMANN CLASS IS	P	2019-02-13	2019-09-23
HOME DEPOT INC	P	2017-02-27	2019-10-15

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)
127,045		145,483	-18,438
299,165		331,109	-31,944
298,129		273,279	24,850
402,868		166,734	236,134
8,576		8,520	56
19		20	-1
1,155,073		1,246,865	-91,792
264,886		251,577	13,309
150,000		136,406	13,594
208,513		130,829	77,684

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	
			-18,438
			-31,944
			24,850
			236,134
			56
			-1
			-91,792
			13,309
			13,594
			77,684

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)
CSX CORPORATION	P	2018-11-20	2019-01-10
APPLE INC	P	2018-10-01	2019-02-11
ISHARES NASDAQ BIOTECHNOLOGY	P	2018-12-12	2019-02-13
APPLE INC	P	2017-04-25	2019-02-13
DELAWARE VALUE FUND INSTITUTIONAL CL	P	2018-12-21	2019-03-28
PIONEER MULTI-ASSET ULTRA SHORT INCO	P		2019-04-30
SALESFORCE COM	P		2019-06-06
UNITED RENTALS INC	P	2019-02-26	2019-07-02
APPLE INC	P	2017-04-25	2019-09-24
MICROSOFT CORP	P	2019-02-26	2019-10-15

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)
462,982		527,476	-64,494
848,167		1,144,241	-296,074
500,493		483,028	17,465
342,420		289,593	52,827
127,711		126,874	837
442,334		442,755	-421
194,369		192,445	1,924
532,273		542,993	-10,720
219,447		144,797	74,650
236,639		191,953	44,686

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	
			-64,494
			-296,074
			17,465
			52,827
			837
			-421
			1,924
			-10,720
			74,650
			44,686

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	2018-11-21	2019-01-10
APPLE INC	P	2018-12-12	2019-02-11
JP MORGAN CHASE & CO	P	2018-11-20	2019-02-13
BOEING COMPANY	P	2018-01-17	2019-02-13
DELAWARE VALUE FUND INSTITUTIONAL CL	P	2019-03-22	2019-03-28
MERCK & CO INC	P	2018-11-16	2019-05-02
FEDERATED KAUFMANN SMALL CAP FUND	P		2019-06-06
EATON VANCE SHORT DURATION GOVERNMEN	P		2019-07-26
DOW INC	P		2019-09-24
CALVERT SHORT DURATION INCOME FUND I	P		2019-10-16

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)
249,188		237,439	11,749
152,670		153,531	-861
496,956		522,254	-25,298
265,440		226,735	38,705
9,458		9,418	40
1,382,340		1,345,118	37,222
1,000,000		976,511	23,489
3,593,188		3,615,063	-21,875
758,936		921,851	-162,915
1,659,040		1,654,091	4,949

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	
			11,749
			-861
			-25,298
			38,705
			40
			37,222
			23,489
			-21,875
			-162,915
			4,949

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	2018-11-21	2019-01-14
APPLE INC	P	2018-12-12	2019-02-13
MERCK & CO INC	P	2018-11-16	2019-02-13
HOME DEPOT INC	P	2017-02-27	2019-02-13
EATON VANCE SHORT DURATION GOVERNMEN	P	2018-09-13	2019-03-07
FEDEX CORP	P	2018-12-13	2019-05-10
DUPONT DE NEMOURS INC	P	2018-11-02	2019-06-07
RIVERNORTH/DOUBLELINE STRATEGIC INCO	P		2019-07-26
JP MORGAN CHASE & CO	P	2018-11-20	2019-09-24
SEMPER SHORT DURATION FUND CL INST	P		2019-10-16

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)
346,622		328,514	18,108
650,598		648,241	2,357
481,501		459,060	22,441
98,353		76,317	22,036
1,493,466		1,498,950	-5,484
1,302,406		1,353,307	-50,901
299,207		345,801	-46,594
2,000,000		1,966,599	33,401
490,606		446,092	44,514
1,606,917		1,608,533	-1,616

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	
			18,108
			2,357
			22,441
			22,036
			-5,484
			-50,901
			-46,594
			33,401
			44,514
			-1,616

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)
JP MORGAN CHASE & CO	P	2018-11-20	2019-01-14
BOEING COMPANY	P	2018-10-29	2019-02-13
MERCK & CO INC	P	2018-11-20	2019-02-13
HOME DEPOT INC	P	2017-02-27	2019-02-26
EATON VANCE SHORT DURATION GOVERNMEN	P	2018-09-28	2019-03-07
EATON VANCE BALANCED I	P		2019-05-15
UNITED RENTALS INC	P	2019-02-26	2019-06-07
PERFORMANCE STRATEGIC TRUST FUND	P		2019-07-26
CHEVRON CORP	P	2018-11-20	2019-10-04
ADOBE SYSTEMS INC	P		2019-12-13

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)
500,596		538,574	-37,978
735,066		609,246	125,820
522,252		500,015	22,237
999,847		781,340	218,507
468,742		469,890	-1,148
157,069		148,913	8,156
220,834		251,134	-30,300
500,000		499,136	864
389,004		405,239	-16,235
256,150		82,548	173,602

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37,978
			125,820
			22,237
			218,507
			-1,148
			8,156
			-30,300
			864
			-16,235
			173,602

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)
NETFLIX INC	P	2018-02-20	2019-01-10
BROADCOM INC	P	2018-11-07	2019-02-13
NETFLIX INC	P	2018-02-20	2019-02-13
ALPHA CENTRIC INCOME OPPORTUNITIES	P	2018-08-23	2019-03-07
EATON VANCE SHORT DURATION GOVERNMEN	P	2018-09-28	2019-03-07
EATON VANCE BALANCED I	P		2019-05-15
DUPONT DE NEMOURS INC - CIL	P	2019-06-18	2019-06-18
CALVERT SHORT DURATION INCOME FUND I	P		2019-07-26
DOW INC	P	2019-05-08	2019-10-04
BROADCOM INC	P	2018-11-07	2019-12-13

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)
250,191		220,087	30,104
695,909		581,643	114,266
381,881		305,282	76,599
1,056,369		1,066,768	-10,399
4,815		4,827	-12
1,842,931		1,526,307	316,624
25		29	-4
380,000		378,534	1,466
931,064		1,101,448	-170,384
157,647		116,236	41,411

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	
			30,104
			114,266
			76,599
			-10,399
			-12
			316,624
			-4
			1,466
			-170,384
			41,411

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)
NETFLIX INC	P	2018-02-20	2019-01-14
CATERPILLAR INC	P	2018-10-23	2019-02-13
NETFLIX INC	P	2018-02-20	2019-02-13
ALPHA CENTRIC INCOME OPPORTUNITIES	P	2018-08-30	2019-03-07
EATON VANCE SHORT DURATION GOVERNMEN	P	2018-10-31	2019-03-07
SCHLUMBERGER LTD	P		2019-05-17
FEDERATED KAUFMANN SMALL CAP FUND	P	2018-12-26	2019-06-27
ALPHA CENTRIC INCOME OPPORTUNITIES	P		2019-07-26
CORTEVA INC	P		2019-10-04
BROADCOM INC	P	2018-11-07	2019-12-13

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)
300,037		255,585	44,452
498,388		456,405	41,983
621,666		496,771	124,895
19,027		19,371	-344
17,579		17,593	-14
1,198,559		1,386,926	-188,367
500,000		395,735	104,265
178,191		173,767	4,424
634,212		673,155	-38,943
315		232	83

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	
			44,452
			41,983
			124,895
			-344
			-14
			-188,367
			104,265
			4,424
			-38,943
			83

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)
SONY CORP	P	2018-11-20	2019-01-24
CATERPILLAR INC	P	2018-10-23	2019-02-26
PAYPAL HOLDINGS INC	P	2018-11-21	2019-02-13
ALPHA CENTRIC INCOME OPPORTUNITIES	P	2018-09-27	2019-03-07
EATON VANCE SHORT DURATION GOVERNMEN	P	2018-11-30	2019-03-07
VODAFONE GROUP PLC	P	2019-03-09	2019-05-20
AMAZON INC	P	2016-09-14	2019-06-28
ALPHA CENTRIC INCOME OPPORTUNITIES	P		2019-07-26
ISHARES NASDAQ BIOTECHNOLOGY	P		2019-10-04
BROADCOM INC	P	2018-11-07	2019-12-13

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)
1,445,481		1,500,965	-55,484
970,141		858,042	112,099
816,701		683,602	133,099
19,092		19,452	-360
15,398		15,455	-57
891,243		1,001,182	-109,939
473,703		191,537	282,166
3,605,513		3,506,734	98,779
1,181,324		1,262,193	-80,869
110,065		81,133	28,932

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	
			-55,484
			112,099
			133,099
			-360
			-57
			-109,939
			282,166
			98,779
			-80,869
			28,932

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)
ADOBE INC	P	2016-10-28	2019-01-14
CATERPILLAR INC	P	2018-10-25	2019-02-26
PIONEER NAT RES CO	P	2018-11-15	2019-02-13
ALPHA CENTRIC INCOME OPPORTUNITIES	P	2018-10-01	2019-03-07
PIONEER MULTI-ASSET ULTRA SHORT INCO	P	2018-11-21	2019-02-28
BAIDU INC	P	2019-05-16	2019-05-22
APPLE INC	P	2017-04-25	2019-06-28
ROYAL DUTCH SHELL	P	2019-03-13	2019-08-06
CALVERT EQUITY FUND	P	2019-09-05	2019-10-11
ADOBE INC	P	2017-03-24	2019-01-14

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)
145,883		66,693	79,190
330,261		274,584	55,677
282,683		303,508	-20,825
882,623		899,247	-16,624
500,000		501,499	-1,499
695,946		901,541	-205,595
160,528		115,837	44,691
1,578,125		1,698,143	-120,018
200,000		206,084	-6,084
313,178		171,103	142,075

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	
			79,190
			55,677
			-20,825
			-16,624
			-1,499
			-205,595
			44,691
			-120,018
			-6,084
			142,075

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)
CHEVRON CORP	P	2018-11-20	2019-02-13
PIONEER NAT RES CO	P	2018-11-15	2019-02-13
ALPHA CENTRIC INCOME OPPORTUNITIES	P	2018-10-30	2019-03-07
PIONEER NAT RES CO	P	2018-11-15	2019-03-13
CORTEVA INC - CIL	P	2019-06-03	2019-06-03
BOEING COMPANY	P	2018-10-29	2019-06-28
TARGA RESOURCES INVESTMENTS	P		2019-08-15
EATON VANCE BALANCED I	P		2019-10-11
ADOBE INC	P	2017-03-27	2019-01-14
DOWDUPONT INC	P	2018-11-02	2019-02-13

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)
299,934		291,539	8,395
217,404		234,079	-16,675
22,889		23,246	-357
1,007,992		1,153,207	-145,215
8			8
187,198		169,235	17,963
881,236		1,148,050	-266,814
587,751		503,496	84,255
41,177		22,469	18,708
698,506		762,127	-63,621

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	
			8,395
			-16,675
			-357
			-145,215
			8
			17,963
			-266,814
			84,255
			18,708
			-63,621

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)
SALESFORCE COM	P	2018-07-24	2019-02-13
ALPHABET INC	P	2018-08-29	2019-03-08
PIONEER NAT RES CO	P	2018-11-20	2019-03-13
ABLEMARLE CORP	P	2019-03-08	2019-06-06
CONSETELLATION BRANDS INC	P		2019-06-28
SQUARE INC CL A	P	2019-04-30	2019-08-19
AMAZON INC	P	2016-09-14	2019-10-15

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)
488,965		445,410	43,555
267,887		293,625	-25,738
442,599		500,967	-58,368
561,618		688,176	-126,558
793,521		806,367	-12,846
1,174,074		1,377,913	-203,839
258,148		114,922	143,226

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	
			43,555
			-25,738
			-58,368
			-126,558
			-12,846
			-203,839
			143,226

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	64,583	0	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	37,500	0	0
LYNNE C NOWICK 41 KING ARTHURS COURT ST JAMES, NY 11780				
JENNIFER ATTONITO 940 NW 6TH AVENUE BOCA RATON, FL 33431	EXECUTIVE DI 40 00	162,400	0	0
JUSTICE PETER FOX COHALAN 45 SUNSET DRIVE SAYVILLE, NY 11782				
TREASURER/DI 1 00		87,500	0	0
SECRETARY/DI 1 00		37,500	0	0
DIRECTOR 1 00		37,500	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)				
a <i>Paid during the year</i>				
BROOKLYN HISTORICAL SOCIETY 128 PIERREPONT ST BROOKLYN, NY 11201	NONE	PC	2017 GRANT AWARD 3 OF 3	376,194
COLUMBIA UNIVERSITY 630 W 168TH ST NEW YORK, NY 10032	NONE	PC	GRANT AWARD PAYMENT 3 OF 3	329,794
FREEPORT HISTORICAL SOCIETY 350 S MAIN ST FREEPORT, NY 11520	NONE	PC	2019 GRANT AWARD	3,000
Total ▶ 3a				4,173,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF CEDARMERE INC 225 BRYANT AVE ROSLYN, NY 11576	NONE	PC	2019 GRANT AWARD	25,680
FRIENDS OF CONNETQUOT INC P O BOX 472 OAKDALE, NY 11769	NONE	PC	2019 GRANT	3,315
FRIENDS OF SCIENCE EAST INC P O BOX 552 SHOREHAM, NY 11786	NONE	PC	2019 GRANT AWARD	169,189
Total ▶ 3a				4,173,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GILDER LEHRMAN INSTITUTE OF AMER HI 49 W 45TH ST NEW YORK, NY 10036	NONE	PC	GRANT AWARD PAYMENT 2 OF 2	250,000
GREATER HUDSON HERITAGE NETWORK 2199 SAW MILL RIVER RD ELMSFORD, NY 10523	NONE	PC	GRANT PAYMENT 2 OF 3	50,000
HISTORICAL SOC OF GREATER PORT JEF 115 PROSPECT ST PORT JEFFERSON, NY 11777	NONE	PC	GRANT AWARD DISCRETIONARY FUND	12,100
Total ▶ 3a				4,173,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IONA COLLEGE715 NORTH AVE NEW ROCHELLE, NY 10801	NONE	PC	GRANT AWARD PAYMENT 3 OF 3	250,000
KETCHAM INN FOUNDATION INC 81 MAIN ST CENTER MORICHES, NY 11934	NONE	PC	2019 GRANT AWARD	285
LONG HOUSE RESERVE 133 HANDS CREEK RD EAST HAMPTON, NY 11937	NONE	PC	2019 GRANT AWARD	46,757
Total ▶ 3a				4,173,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONG ISLAND HISTORICAL SOCIETY 77 WHARF ST LONG ISLAND, ME 04050	NONE	PC	2019 GRANT DISCRETIONARY FUNDS	9,848
LONG ISLAND RADIO & TV HISTORICAL 43 SAYVILLE BLVD SAYVILLE, NY 11782	NONE	PC	2019 GRANT AWARD	48,750
LONG ISLAND UNIVERSITY 720 NORTHERN BLVD BROOKVILLE, NY 11548	NONE	PC	GRANT AWARD PAYMENT 2 OF 4	311,166
Total ▶ 3a				4,173,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARIST COLLEGE3399 NORTH RD POUGHKEEPSIE, NY 12601	NONE	PC	COHALAN SCHOLARSHIP	5,000
MOLLOY COLLEGE 1000 HEMPSTEAD AVE ROCKVILLE CENTRE, NY 11570	NONE	PC	GRANT AWARD PAYMENT 3 OF 4	351,820
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	FELLOWSHIP FINAL PAYMENT	250,000
Total ▶ 3a				4,173,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK UNIVERSITY 70 WASHINGTON SQ SOUTH NEW YORK, NY 10012	NONE	PC	GRANT AWARD 1 OF 3 MIAPP	314,700
NYS ARCHIVES PARTNERSHIP TRUST CULTURAL EDUCATION CENTER SUITE 9C49 ALBANY, NY 12230	NONE	PC	2019 GRANT AWARD	100,000
OLD WESTBURY GARDENS INC 71 OLD WESTBURY RD OLD WESTBURY, NY 11568	NONE	PC	2019 GRANT AWARD	250,000
Total ► 3a				4,173,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORDER OF ANCIENT & HONORABLE HUNTIN 425 PARK AVENUE HUNTINGTON, NY 11743	NONE	PC	DIRECTOR DISCRETIONARY FUNDS	1,500
PBS FOUNDATION2100 CRYSTAL DRIVE ARLINGTON, VA 22202	NONE	PC	GRANT AWARD PAYMENT 3 OF 3	333,333
RESEARCH FOUNDATION OF THE CITY UNI 230 W 41ST ST 7 NEW YORK, NY 10036	NONE	PC	GRANT PAYMENT 2 OF 3	83,188
Total ▶ 3a				4,173,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROSLYN LANDMARK SOCIETY 36 MAIN ST ROSLYN, NY 11576	NONE	PC	2019 GRANT AWARD	100,000
ST JOSEPH'S COLLEGE155 W ROE BLVD PATCHOGUE, NY 11772	NONE	PC	COHALAN SCHOLARSHIP	6,986
SUFFOLK COUNTY COMMUNITY COLLEGE 583 COLLEGE ROAD SELDEN, NY 11784	NONE	PC	COHALAN SCHOLARSHIP	3,161
Total ▶ 3a				4,173,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUFFOLK COUNTY HISTORICAL SOCIETY 300 W MAIN ST RIVERHEAD, NY 11901	NONE	PC	FINAL PAYMENT OF GRANT AWARD	200,000
THE NEW YORK LANDMARKS CONSERVACY 1 WHITEHALL ST NEW YORK, NY 10004	NONE	PC	GRANT AWARD PAYMENT 3 OF 3	50,000
UNIVERSITY OF ROCHESTER 500 JOSEPH C WILSON BLVD ROCHESTER, NY 14627	NONE	PC	GRANT PAYMNET 1 OF 2	144,500
Total ▶ 3a				4,173,599

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEBB INSTITUTE 298 CRESCENT BEACH RD GLEN COVE, NY 11542	NONE	PC	GRANT PAYMENT 2 OF 3	83,333
WILLIAM & MARY200 STADIUM DR WILLIAMSBURG, VA 23185	NONE	PC	COHALAN SCHOLARSHIP	10,000
Total ▶ 3a				4,173,599

TY 2019 Accounting Fees Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	30,090	10,000		20,090

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

TY 2019 Depreciation Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Depreciation Schedule

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
DEPRECIATION						487			

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INC	567,189	2,077,803
ALIBABA GROUP HLDG LTD	1,520,213	2,121,000
ALPHABET INC	1,368,830	1,871,828
AMAZON.COM INC	743,368	1,847,840
APOLLO GLOBAL MGMT LLC	752,669	1,498,428
APPLE INC	1,121,773	2,349,200
BOEING COMPANY	1,111,461	1,465,920
BROADCOM LTD	1,430,983	1,975,125
AT&T INC	1,619,499	2,082,964
CATERPILLAR INC		
CHEVRON CORP	804,646	831,519
CSX CORPORATION		
CONSTELLATION BRANDS INC	1,407,403	1,612,875
COSTCO WHOLESALE CORP	1,039,072	1,028,720
DOWDUPONT		
FEDEX CORP		
FISERV INC	1,138,731	1,271,930
FORTINET INC		
GOLDMAN SACHS GROUP	1,128,323	1,586,517
HOME DEPOT	1,203,577	1,965,420
HONEYWELL INTL INC	1,515,369	2,035,500
HUNTSMAN CORP	928,517	1,014,720
IAC INTERACTIVE CORP	1,240,199	1,669,037
JP MORGAN CHASE & CO	1,444,190	1,951,600
MASTERCARD INC	930,990	1,045,065
MICROSOFT CORP	1,507,681	2,207,800
MERCK & CO		
NETFLIX INC.	1,857,199	2,184,097
NEXTERA ENERGY INC	1,241,796	1,301,610
PAYPAL HOLDINGS INC	1,273,742	1,730,720

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIONEER NATURAL RESOURCES CO		
RAYTHEON CO	1,583,006	1,933,712
ROYAL CARIBBEAN CRUISES LTD	818,135	1,001,325
SALESFORCE.COM	1,399,707	1,545,080
SCHLUMBERGER LTD		
SERVICENOW INC	1,448,599	2,173,864
SONY CORP		
STANLEY BLACK & DECKER INC	1,334,593	1,657,400
TARGA RESOURCE INVESTMENTS		
UNITED RENTALS INC	1,450,582	2,001,240
VISA INC	1,311,026	1,409,250
FINANCIAL SELECT SECTOR SPDR		
ISHARES NASDAQ BIOTECHNOLOGY		
DELAWARE VALUE FUND I		
FEDERATED KAUFMANN FUND	1,487,735	1,780,999
JANUS HENDERSON ENTERPRISE FUND I	1,519,778	1,800,512
WESTWOOD SMALLCAP VALUE INST		
ALPHA CENTRIC INCOME OPPORTUNITIES I		
EATON VANCE SHORT DURATION GOVT I		
PIONEER MULTI-ASSET ULTRASHORT INC Y		
EATON VANCE BALANCED I		
SPDR S&P BIOTECH	1,183,994	1,507,494
CALVERT EQUITY FUND	1,944,610	1,960,744
DELAWARE SMID CAP GROWTH	1,244,336	1,485,306
FEDERATED KAUFMANN SMALL CAP	1,790,654	2,082,402
MORGAN STANLEY INSIGHT FUND	2,539,833	2,395,881
VICTORY INCOME	2,000,000	2,017,483
FT PREFERRED SECUR & INC	2,468,238	2,508,750
ANGEL OAK ULTRASHORT	1,616,688	1,618,259
CALVERT SHORT DURATION	3,315,145	3,361,254

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLUMBIA MORTGAGE OPPORTUNITIES	3,315,761	3,361,873
EATON VANCE CORE PLUS	4,052,583	4,079,483
PERFORMANCE TRUST STRATEGIC FUND	4,639,973	4,727,418
RIVERNORTH DOUBLELINE STRATEGIC INC	3,194,744	3,291,545
THORNBURG LTD TERM INC	1,625,450	1,621,789
WESTERN ASSET CORE PLUS	4,567,181	4,595,565

TY 2019 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	4,381	3,444	

TY 2019 Legal Fees Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	1,494			1,494

TY 2019 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	13,217			13,217
SUPPLIES	6,556			6,556
UTILITIES	5,626			5,626
CLEANING & MAINTENANCE	4,525			4,525
MISCELLANEOUS	4,371	4,371		
WORKERS COMP INSURANCE	945			945

TY 2019 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
OTHER REVENUE	6,895		6,895

TY 2019 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 SHORT		68,673

TY 2019 Other Professional Fees Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	813,527	813,527	813,527	

TY 2019 Taxes Schedule

Name: ROBERT DAVID LION GARDINER
FOUNDATION INC

EIN: 13-3354308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	54,485			
STATE TAX	3,000			3,000