

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments		1,218,922	1,218,922
	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)	80,749,771	77,586,895	107,048,472
	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 ▶ _____ 9,725 Less: accumulated depreciation (attach schedule) ▶ _____ 4,901	3,444	4,824	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	80,753,215	78,810,641	108,267,394	
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	0	
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	80,684,542	78,810,641	
	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)	80,684,542	78,810,641	
	30	Total liabilities and net assets/fund balances (see instructions) .	80,753,215	78,810,641	

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	80,684,542
2	Enter amount from Part I, line 27a	2	-1,873,901
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	78,810,641
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	78,810,641

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) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	1,485,042
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	-1,792,822

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	39,014
c	All other domestic foundations enter 1.39% 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	39,014
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	39,014
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	78,186
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	78,186
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	39,172
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 39,172 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). <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>	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation.</i>	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 2020, 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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 <input type="checkbox"/> 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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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 2020 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 2020.)	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 2020?	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	ADMINISTRATI	112,510	3,195	
1 STONY HOLLOW DRIVE	40.00			
RIDGE, NY 11961				
Total number of other employees paid over \$50,000.				

Part VIII

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

[illegible]

Total number of others receiving over \$50,000 for professional services.	▶	
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Part IX-A	Summary of Direct Charitable Activities
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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
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<p>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</p>	<p>3,928,337</p>
<p>2</p>	
<p>3</p>	
<p>4</p>	

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	94,379,526
b	Average of monthly cash balances.	1b	3,286,196
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	97,665,722
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	97,665,722
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,464,986
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	96,200,736
6	Minimum investment return. Enter 5% of line 5.	6	4,810,037

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	4,810,037
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	39,014
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	39,014
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,771,023
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,771,023
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	4,771,023

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	4,455,940
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	4,455,940
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,455,940

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 2019	(c) 2019	(d) 2020
1	Distributable amount for 2020 from Part XI, line 7				4,771,023
2	Undistributed income, if any, as of the end of the 2020:				
a	Enter amount for 2019 only.				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2020:				
a	From 2015.				
b	From 2016.				
c	From 2017.				124,992
d	From 2018.				162,140
e	From 2019.				99,088
f	Total of lines 3a through e.	386,220			
4	Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 4,455,940				
a	Applied to 2019, 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 2020 distributable amount.				4,455,940
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	315,083			315,083
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	71,137			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f	Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).				
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	71,137			
10	Analysis of line 9:				
a	Excess from 2016.				
b	Excess from 2017.				
c	Excess from 2018.				
d	Excess from 2019.				71,137
e	Excess from 2020.				

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 2020, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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	3,929,158
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated.				
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	6,681	
4 Dividends and interest from securities.		14	2,169,728	
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	534,548	950,494
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a REFUND OF GRANT _____				820
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).			2,710,957	951,314
13 Total. Add line 12, columns (b), (d), and (e).				3,662,271

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| 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.		
	*****	2021-06-16	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JAMES DANOWSKI CPA		2021-06-16		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.)
FEDERATED KAUFMANN SMALL CAP FUND CL	P	2019-02-13	2020-01-15
CALVERT SHORT DURATION INCOME FUND C	P	2019-08-30	2020-02-24
EATON VANCE CORE PLUS BOND FUND CLAS	P	2019-07-25	2020-02-24
WESTERN ASSET CORE PLUS BOND FUND I	P	2019-06-28	2020-02-24
STANLEY BLACK & DECKER INC	P	2019-08-16	2020-03-19
JANUS HENDERSON ENTERPRISE FUND CLAS	P	2018-12-18	2020-03-12
DELAWARE SMID CAP GROWTH FUND CLASS	P	2019-01-25	2020-04-07
MATCH GROUP INC.	P	2019-01-17	2020-07-07
SALESFORCE.COM INC.	P	2020-04-16	2020-08-31
BOEING CO	P	2018-12-12	2020-09-24

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)
596,167		491,365	104,802
8,072		8,017	55
146,244		142,552	3,692
239,708		233,627	6,081
212,276		400,378	-188,102
3,915		4,029	-114
192,850		200,000	-7,150
275,744		180,231	95,513
430,330		248,155	182,175
220,220		489,759	-269,539

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	
			104,802
			55
			3,692
			6,081
			-188,102
			-114
			-7,150
			95,513
			182,175
			-269,539

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.)
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-03-07	2020-09-09
FEDERATED KAUFMANN SMALL CAP FUND CL	P	2019-12-05	2020-01-15
CALVERT SHORT DURATION INCOME FUND C	P	2019-09-30	2020-02-24
EATON VANCE CORE PLUS BOND FUND CLAS	P	2019-07-31	2020-02-24
WESTERN ASSET CORE PLUS BOND FUND I	P	2019-08-30	2020-02-24
STANLEY BLACK & DECKER INC	P	2019-08-16	2020-03-23
JANUS HENDERSON ENTERPRISE FUND CLAS	P	2018-12-12	2020-03-12
GOLDMAN SACHS GROUP INC.	P	2018-12-27	2020-04-16
MATCH GROUP INC.	P	2019-01-24	2020-07-07
SALESFORCE.COM INC.	P	2020-04-16	2020-09-03

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)
3,982,036		3,852,300	129,736
3,833		3,571	262
7,926		7,854	72
1,370		1,338	32
13,780		13,679	101
543,219		934,215	-390,996
78,902		81,200	-2,298
1,075,429		1,003,031	72,398
373,361		256,768	116,593
260,469		155,097	105,372

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	
			129,736
			262
			72
			32
			101
			-390,996
			-2,298
			72,398
			116,593
			105,372

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.)
BOEING CO	P	2020-02-24	2020-09-24
RIVERNORTH/DOUBLELINE STRATEGIC INCO	P	2019-02-13	2020-09-09
MICROSOFT CORP	P	2019-02-26	2020-01-15
CALVERT SHORT DURATION INCOME FUND C	P	2019-10-31	2020-02-24
EATON VANCE CORE PLUS BOND FUND CLAS	P	2019-08-30	2020-02-24
WESTERN ASSET CORE PLUS BOND FUND I	P	2019-09-30	2020-02-24
THORNBURG LTD TERM INCOME CL I	P	2019-07-25	2020-03-05
JANUS HENDERSON ENTERPRISE FUND CLAS	P	2019-01-25	2020-03-12
GOLDMAN SACHS GROUP INC.	P	2019-01-14	2020-04-16
PAYPAL HOLDINGS INC.	P	2018-11-21	2020-07-28

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)
73,407		240,509	-167,102
3,192,332		3,126,928	65,404
163,484		112,914	50,570
8,147		8,088	59
12,391		12,119	272
12,074		11,945	129
789,464		775,142	14,322
356,754		400,000	-43,246
121,419		125,292	-3,873
267,437		119,413	148,024

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	
			-167,102
			65,404
			50,570
			59
			272
			129
			14,322
			-43,246
			-3,873
			148,024

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.)
SERVICENOW INC	P	2020-04-16	2020-09-03
CALVERT SHORT DURATION INCOME FUND C	P	2019-02-13	2020-09-09
RIVERNORTH/DOUBLELINE STRATEGIC INCO	P	2019-07-30	2020-09-09
MORGAN STANLEY INSIGHT FUND I	P	2019-08-13	2020-01-06
CALVERT SHORT DURATION INCOME FUND C	P	2019-11-29	2020-02-24
EATON VANCE CORE PLUS BOND FUND CLAS	P	2019-09-30	2020-02-24
WESTERN ASSET CORE PLUS BOND FUND I	P	2019-10-31	2020-02-24
THORNBURG LTD TERM INCOME CL I	P	2019-08-30	2020-03-05
MICROSOFT CORP	P	2019-02-26	2020-03-25
HONEYWELL INTL INC.	P	2018-12-21	2020-04-16

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)
233,323		145,615	87,708
2,050,220		2,000,000	50,220
13,881		13,962	-81
1,000,000		1,043,248	-43,248
7,984		7,911	73
12,331		12,040	291
12,232		12,182	50
3,538		3,505	33
151,647		112,914	38,733
496,776		504,025	-7,249

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	
			87,708
			50,220
			-81
			-43,248
			73
			291
			50
			33
			38,733
			-7,249

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.)
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-03-07	2020-07-28
THORNBURG LTD TERM INCOME CL I	P	2019-11-14	2020-09-09
CALVERT SHORT DURATION INCOME FUND C	P	2019-02-28	2020-09-09
RIVERNORTH/DOUBLELINE STRATEGIC INCO	P	2019-08-29	2020-09-09
ROYAL CARIBBEAN CRUISES	P	2019-08-13	2020-01-27
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-02-25	2020-02-24
EATON VANCE CORE PLUS BOND FUND CLAS	P	2019-10-31	2020-02-24
WESTERN ASSET CORE PLUS BOND FUND I	P	2019-11-29	2020-02-24
THORNBURG LTD TERM INCOME CL I	P	2019-09-30	2020-03-05
NETFLIX INC	P	2018-02-15	2020-03-25

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)
152,210		147,700	4,510
8,397		8,012	385
2,677		2,618	59
12,623		12,747	-124
887,602		818,135	69,467
9,368		9,139	229
11,788		11,558	230
22,206		21,933	273
3,583		3,541	42
173,022		136,987	36,035

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	
			4,510
			385
			59
			-124
			69,467
			229
			230
			273
			42
			36,035

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	2020-04-16
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-03-28	2020-07-28
THORNBURG LTD TERM INCOME CL I	P	2019-11-14	2020-09-09
CALVERT SHORT DURATION INCOME FUND C	P	2019-03-29	2020-09-09
THORNBURG LTD TERM INCOME CL I	P	2019-07-25	2020-09-09
ALIABAB GROUP HOLDINGS	P	2013-11-16	2020-01-15
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-03-25	2020-02-24
EATON VANCE CORE PLUS BOND FUND CLAS	P	2019-11-29	2020-02-24
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-02-14	2020-02-24
THORNBURG LTD TERM INCOME CL I	P	2019-10-31	2020-03-05

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)
398,161		495,053	-96,892
13,214		12,944	270
3,476		3,317	159
5,620		5,527	93
863,266		824,858	38,408
564,052		386,826	177,226
9,312		9,221	91
12,800		12,518	282
71,312		69,494	1,818
3,415		3,377	38

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	
			-96,892
			270
			159
			93
			38,408
			177,226
			91
			282
			1,818
			38

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	2020-03-12
JP MORGAN CHASE & CO.	P	2018-12-12	2020-04-16
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-04-29	2020-07-28
THORNBURG LTD TERM INCOME CL I	P	2019-11-29	2020-09-09
CALVERT SHORT DURATION INCOME FUND C	P	2019-04-30	2020-09-09
THORNBURG LTD TERM INCOME CL I	P	2019-07-31	2020-09-09
APPLE INC	P	2017-04-25	2020-01-06
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-04-25	2020-02-24
EATON VANCE CORE PLUS BOND FUND CLAS	P	2019-12-03	2020-02-24
BROADCOM INC	P	2020-02-24	2020-03-12

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)
161,433		141,935	19,498
826,949		949,137	-122,188
13,910		13,613	297
3,509		3,348	161
5,626		5,547	79
366		350	16
149,550		72,398	77,152
8,854		8,733	121
3,076		3,011	65
170,766		220,695	-49,929

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	
			19,498
			-122,188
			297
			161
			79
			16
			77,152
			121
			65
			-49,929

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.)
VICTORY INCORE INVESTMENT GRADE CONV	P	2019-10-15	2020-03-12
NETFLIX INC	P	2018-02-20	2020-03-25
IAC/INTERACTIVE CORP.	P	2020-07-07	2020-07-28
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-05-30	2020-07-28
THORNBURG LTD TERM INCOME CL I	P	2020-04-09	2020-09-09
CALVERT SHORT DURATION INCOME FUND C	P	2019-05-31	2020-09-09
PAYPAL HOLDINGS INC.	P	2018-11-21	2020-12-03
CHEVRON CORP	P	2018-11-20	2020-01-15
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-05-24	2020-02-24
FORESCOUT TECHNOLOGIES INC	P	2020-01-15	2020-02-07

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)
1,758,741		2,000,000	-241,259
86,511		70,967	15,544
817,471		798,691	18,780
11,677		11,550	127
1,052,788		1,000,000	52,788
5,567		5,509	58
430,672		159,218	271,454
800,188		804,646	-4,458
8,971		8,962	9
997,240		1,011,114	-13,874

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	
			-241,259
			15,544
			18,780
			127
			52,788
			58
			271,454
			-4,458
			9
			-13,874

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.)
CALVERT SHORT DURATION INCOME FUND C	P	2019-06-17	2020-03-05
WESTERN ASSET CORE PLUS BOND FUND I	P	2019-06-28	2020-03-26
UNITED RENTALS INC	P	2019-01-10	2020-03-19
MATCH GROUP INC.	P	2020-04-16	2020-07-07
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-06-17	2020-07-28
ADOBE INC (DELAWARE)	P	2016-02-01	2020-09-03
CALVERT SHORT DURATION INCOME FUND C	P	2019-06-17	2020-09-09
SERVICENOW INC	P	2018-08-23	2020-12-03
NETFLIX INC	P	2018-02-20	2020-01-06
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-06-24	2020-02-24

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)
500,000		490,893	9,107
1,300,000		1,312,894	-12,894
160,833		296,895	-136,062
450,851		329,003	121,848
288,941		287,808	1,133
248,236		45,015	203,221
427,755		423,564	4,191
532,788		183,989	348,799
166,949		141,935	25,014
8,994		8,933	61

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	
			9,107
			-12,894
			-136,062
			121,848
			1,133
			203,221
			4,191
			348,799
			25,014
			61

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.)
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-06-17	2020-02-24
CALVERT EQUITY FUND CLASS I	P	2019-09-05	2020-03-12
ADOBE INC	P	2016-02-01	2020-03-25
UNITED RENTALS INC	P	2019-01-10	2020-03-23
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-07-30	2020-07-28
ANGEL OAK ULTRASHORT INCOME FUND CLA	P	2019-09-30	2020-09-09
AMAZON.COM INC.	P	2016-09-14	2020-09-03
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-02-14	2020-09-10
SERVICENOW INC	P	2020-04-16	2020-12-03
SERVICENOW INC	P	2018-10-01	2020-01-06

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)
238,426		233,422	5,004
91,828		108,585	-16,757
186,698		54,018	132,680
517,279		950,065	-432,786
20,048		19,935	113
3,908		3,939	-31
167,058		38,307	128,751
2,474,519		2,430,506	44,013
266,394		145,615	120,779
204,029		137,059	66,970

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	
			5,004
			-16,757
			132,680
			-432,786
			113
			-31
			128,751
			44,013
			120,779
			66,970

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.)
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-07-25	2020-02-24
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-08-29	2020-02-24
CALVERT EQUITY FUND CLASS I	P	2020-01-15	2020-03-12
AT&T INC	P	2018-10-30	2020-03-12
UNITED RENTALS INC	P	2019-02-25	2020-03-19
SERVICENOW INC	P	2020-04-16	2020-07-28
ANGEL OAK ULTRASHORT INCOME FUND CLA	P	2019-10-31	2020-09-09
ANGEL OAK ULTRASHORT INCOME FUND CLA	P	2019-07-25	2020-09-09
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-02-14	2020-09-10
IAC/INTERACTIVE CORP.	P	2020-07-07	2020-12-08

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)
225,442		225,000	442
13,290		13,204	86
408,173		500,000	-91,827
170,259		161,038	9,221
96,500		203,623	-107,123
284,118		189,300	94,818
4,025		4,057	-32
1,590,486		1,600,000	-9,514
509,054		500,000	9,054
794,872		694,676	100,196

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	
			442
			86
			-91,827
			9,221
			-107,123
			94,818
			-32
			-9,514
			9,054
			100,196

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.)
SERVICENOW INC	P	2018-10-01	2020-01-15
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-07-25	2020-02-24
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-09-27	2020-02-24
CITIGROUP	P	2020-01-15	2020-03-12
BOEING CO	P	2018-12-12	2020-03-12
DELAWARE SMID CAP GROWTH FUND CLASS	P	2019-12-05	2020-04-07
AMAZON.COM INC.	P	2016-09-14	2020-07-28
ANGEL OAK ULTRASHORT INCOME FUND CLA	P	2019-11-29	2020-09-09
ANGEL OAK ULTRASHORT INCOME FUND CLA	P	2019-07-31	2020-09-09
EATON VANCE CORE PLUS BOND FUND CLAS	P	2019-07-25	2020-09-09

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)
612,324		391,596	220,728
8,927		8,909	18
14,598		14,416	182
536,698		973,620	-436,922
82,128		82,126	2
38,442		44,336	-5,894
305,143		76,615	228,528
3,847		3,874	-27
688		691	-3
3,815,554		3,857,448	-41,894

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	
			220,728
			18
			182
			-436,922
			2
			-5,894
			228,528
			-27
			-3
			-41,894

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.)
CALVERT SHORT DURATION INCOME FUND C	P	2019-06-17	2020-02-24
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-08-23	2020-02-24
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-10-30	2020-02-24
CITIGROUP	P	2020-02-24	2020-03-12
FEDERATED KAUFMANN FUND CLASS IS	P	2018-12-26	2020-03-12
HUNTSMAN CORP	P	2019-10-02	2020-04-08
APPLE INC	P	2017-03-07	2020-07-28
BOEING CO	P	2020-02-24	2020-09-24
ANGEL OAK ULTRASHORT INCOME FUND CLA	P	2019-08-30	2020-09-09
MICROSOFT CORP	P	2019-02-26	2020-09-03

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)
86,707		85,543	1,164
9,279		9,361	-82
18,527		18,194	333
268,349		439,855	-171,506
1,304,265		1,304,265	
620,913		928,517	-307,604
93,947		34,892	59,055
36,703		79,692	-42,989
4,090		4,127	-37
219,155		112,914	106,241

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	
			1,164
			-82
			333
			-171,506
			-307,604
			59,055
			-42,989
			-37
			106,241

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.)
CALVERT SHORT DURATION INCOME FUND C	P	2019-06-28	2020-02-24
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-09-24	2020-02-24
PERFORMANCE TRUST STRATEGIC FUND CLA	P	2019-11-27	2020-02-24
FEDERATED KAUFMANN FUND CLASS IS	P	2019-12-05	2020-03-12
FEDERATED KAUFMANN SMALL CAP FUND CL	P	2019-12-13	2020-03-12
HUNTSMAN CORP	P	2020-02-24	2020-04-08
APPLE INC	P	2017-04-25	2020-07-28
RIVERNORTH/DOUBLELINE STRATEGIC INCO	P	2019-09-27	2020-09-09
APPLE INC	P	2017-03-07	2020-08-31
MORGAN STANLEY INSIGHT FUND I	P	2019-08-13	2020-09-03

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)
6,410		6,344	66
9,209		9,182	27
15,160		14,888	272
153,709		183,469	-29,760
1,186,745		1,295,718	-108,973
192,187		259,742	-67,555
187,893		72,398	115,495
13,923		14,018	-95
521,040		139,568	381,472
300,000		180,428	119,572

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	
			66
			27
			272
			-29,760
			-108,973
			-67,555
			115,495
			-95
			381,472
			119,572

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.)
CALVERT SHORT DURATION INCOME FUND C	P	2019-06-25	2020-02-24
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-10-25	2020-02-24
PIONEER MULTI-ASSET ULTRASHORT INCOM	P	2020-01-27	2020-02-24
RAYTHEON CO NEW	P	2019-08-02	2020-03-23
JANUS HENDERSON ENTERPRISE FUND CLAS	P	2018-04-02	2020-03-12
HUNTSMAN CORP	P	2020-03-05	2020-04-08
MATCH GROUP INC.	P	2018-12-26	2020-07-07
RIVERNORTH/DOUBLELINE STRATEGIC INCO	P	2019-10-30	2020-09-09
APPLE INC	P	2017-03-07	2020-09-03
NETFLIX INC	P	2018-02-15	2020-09-03

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)
252,932		250,000	2,932
9,173		9,137	36
885,000		885,000	
92,047		143,910	-51,863
883,794		1,000,000	-116,206
295,673		367,277	-71,604
699,414		407,895	291,519
13,585		13,638	-53
121,862		34,892	86,970
264,179		136,987	127,192

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	
			2,932
			36
			-51,863
			-116,206
			-71,604
			291,519
			-53
			86,970
			127,192

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.)
CALVERT SHORT DURATION INCOME FUND C	P	2019-07-31	2020-02-24
COLUMBIA MORTGAGE OPPORTUNITIES FUND	P	2019-11-25	2020-02-24
PIONEER MULTI-ASSET ULTRASHORT INCOM	P	2020-01-31	2020-02-24
RAYTHEON CO NEW	P	2019-08-02	2020-03-24
JANUS HENDERSON ENTERPRISE FUND CLAS	P	2018-12-12	2020-03-12
DELAWARE SMID CAP GROWTH FUND CLASS	P	2019-01-14	2020-04-07
MATCH GROUP INC.	P	2018-12-26	2020-07-16
RIVERNORTH/DOUBLELINE STRATEGIC INCO	P	2019-11-26	2020-09-09
BOEING CO	P	2017-03-01	2020-09-24
PAYPAL HOLDINGS INC.	P	2018-11-21	2020-09-03

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)
7,821		7,731	90
9,158		9,185	-27
191		191	
1,000,486		1,439,096	-438,610
30,334		34,980	-4,646
1,031,702		1,000,000	31,702
9		5	4
13,399		13,451	-52
367,033		458,449	-91,416
234,954		95,531	139,423

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	
			90
			-27
			-438,610
			-4,646
			31,702
			4
			-52
			-91,416
			139,423

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	CHAIRMAN/PRE 3.00	65,000	0	0
ROBERT WATKINS 3025 VIA VIEJAS OESTE 3025 VIA VIEJAS ALPINE, CA 91901				
KATHRYN M CURRAN 33 WAKE ROBIN LANE RIVERHEAD, NY 11901	VICE PRES./D 1.00	40,000	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	40,000	0	0
JUSTICE PETER FOX COHALAN 45 SUNSET DRIVE SAYVILLE, NY 11782				

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	2020 GRANT AWARD	148,701
FRIENDS OF CONNETQUOT INC P O BOX 472 OAKDALE, NY 11769	NONE	PC	2020 GRANT	1,000
GREATER HUDSON HERITAGE NETWORK 2199 SAW MILL RIVER RD ELMSFORD, NY 10523	NONE	PC	GRANT PAYMENT 3 OF 3	50,000
Total ▶ 3a				3,929,158

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>				
HISTORICAL SOC OF GREATER PORT JEF 115 PROSPECT ST PORT JEFFERSON, NY 11777	NONE	PC	2020 COVID GRANT	2,000
KETCHAM INN FOUNDATION INC 81 MAIN ST CENTER MORICHES, NY 11934	NONE	PC	2020 COVID GRANT	2,000
LONG ISLAND HISTORICAL SOCIETY 77 WHARF ST LONG ISLAND, ME 04050	NONE	PC	2020 GRANT DISCRETIONARY FUNDS	8,152
Total ▶ 3a				3,929,158

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 UNIVERSITY 720 NORTHERN BLVD BROOKVILLE, NY 11548	NONE	PC	GRANT AWARD PAYMENT 2 OF 3	536,236
MARIST COLLEGE3399 NORTH RD POUGHKEEPSIE, NY 12601	NONE	PC	COHALAN SCHOLARSHIP	10,000
MOLLOY COLLEGE 1000 HEMPSTEAD AVE ROCKVILLE CENTRE, NY 11570	NONE	PC	GRANT AWARD PAYMENT 4 OF 4	356,202
Total ▶ 3a				3,929,158

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
OLD WESTBURY GARDENS INC 71 OLD WESTBURY RD OLD WESTBURY, NY 11568	NONE	PC	2020 COVID GRANT	2,000
RESEARCH FOUNDATION OF THE CITY UNI 230 W 41ST ST 7 NEW YORK, NY 10036	NONE	PC	GRANT PAYMENT 3 OF 3	83,189
Total ▶ 3a				3,929,158

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	2020 COVID GRANT	2,000
ST JOSEPH'S COLLEGE155 W ROE BLVD PATCHOGUE, NY 11772	NONE	PC	COHALAN SCHOLARSHIP	13,972
SUFFOLK COUNTY HISTORICAL SOCIETY 300 W MAIN ST RIVERHEAD, NY 11901	NONE	PC	2020 COVID GRANT	2,000
Total ▶ 3a				3,929,158

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>				
UNIVERSITY OF ROCHESTER 500 JOSEPH C WILSON BLVD ROCHESTER, NY 14627	NONE	PC	GRANT PAYMENT 2 OF 2	144,600
WEBB INSTITUTE 298 CRESCENT BEACH RD GLEN COVE, NY 11542	NONE	PC	GRANT PAYMENT 3 OF 3	382,583
WILLIAM & MARY200 STADIUM DR WILLIAMSBURG, VA 23185	NONE	PC	COHALAN SCHOLARSHIP	5,000
Total ▶ 3a				3,929,158

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>				
AMERICAN FOLK ART MUSEUM 2 LINCOLN SQUARE NEW YORK, NY 10023	NONE	PC	2020 GRANT AWARD	43,895
BELLPORT-BROOKHAVEN HISTORICAL SOCIETY31 BELLPORT LANE BELLPORT, NY 11713	NONE	PC	2020 COVID GRANT	2,000
COOPER UNION FOR THE ADVANCEMENT OF SCIENCE AND ART 30 COOPER SQUARE NEW YORK, NY 10003	NONE	PC	2018 GRANT 3 OF 3	253,708
Total ▶ 3a				3,929,158

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>				
DAVIS TOWN MEETING HOUSE SOCIETY PO BOX 4 CORAM, NY 11727	NONE	PC	2020 COVID GRANT	847
EAST HAMPTON HISTORICAL FARM MUSEUM 131 N MAIN STREET EAST HAMPTON, NY 11937	NONE	PC	2020 COVID GRANT	704
EAST HAMPTON HISTORICAL SOCIETY 151 MAIN STREET EAST HAMPTON, NY 11937	NONE	PC	2020 COVID GRANT	2,000
Total ▶ 3a				3,929,158

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>				
EASTVILLE COMMUNITY HISTORICAL SOCI 139 HAMPTON STREET SAG HARBOR, NY 11963	NONE	PC	2020 COVID GRANT	1,322
FIRE ISLAND LIGHTHOUSE PRESERVATION 4640 CAPTREE ISLAND CAPTREE ISLAND, NY 11702	NONE	PC	2020 GRANT AWARD	7,450
FIREBOAT FIRE FIGHTER MUSEUM PO BOX 457 GREENPORT, NY 11944	NONE	PC	2019/2020 GRANT AWARD	100,000
Total ▶ 3a				3,929,158

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 RAYNHAM HALL 20 W MAIN STREET OYSTER BAY, NY 11771	NONE	PC	2020 COVID GRANT	2,000
FRIENDS OF THE NEW YORK TRANSIT MUS 99 SHERMERHORN STREET BROOKLYN, NY 11201	NONE	PC	2020 GRANT PAYMENT 1 OF 2	142,182
GUILD HALL OF EAST HAMPTON 158 MAIN STREET EAST HAMPTON, NY 11937	NONE	PC	2019/2020 GRANT AWARD	25,000
Total ▶ 3a				3,929,158

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>				
HALLOCKSVILLE INC 6038 SOUND AVENUE RIVERHEAD, NY 11901	NONE	PC	2020 GRANT AWARD	9,788
HALLOCKVILLE MUSEUM FARM 6038 SOUND AVENUE RIVERHEAD, NY 11901	NONE	PC	2020 COVID GRANT	2,000
HOFSTRA UNIVERSITY 1000 HEMPSTEAD TURNPIKE HEMPSTEAD, NY 11548	NONE	PC	2019/2020 GRANT AWARD	96,090
Total ▶ 3a				3,929,158

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>				
HUNTINGTON HISTORICAL SOCIETY 209 MAIN STREET HUNTINGTON, NY 11743	NONE	PC	2020 COVID GRANT	2,000
ISLIP ARTS COUNCIL50 IRISH LANE EAST ISLIP, NY 11730	NONE	PC	2019/2020 GRANT AWARD	25,000
JAMESPORT MEETING HOUSE 1590 MAIN ROAD JAMESPORT, NY 11947	NONE	PC	2020 COVID GRANT	2,000
Total ▶ 3a				3,929,158

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>				
KING MANOR ASSOCIATION OF LI 150-03 JAMAICA AVE JAMAICA, NY 11432	NONE	PC	2020 GRANT AWARD	13,750
LAKE RONKONKOMA HISTORICAL SOCIETY 328 HAWKINS AVE LAKE RONKONKOMA, NY 11779	NONE	PC	2020 COVID GRANT	1,078
LONG ISLAND MARITIME MUSEUM 88 WEST AVE WEST SAYVILLE, NY 11796	NONE	PC	2020 COVID GRANT	2,000
Total ► 3a				3,929,158

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 MUSEUM OF AMERICAN ART HISTORY1200 NY-25A STONY BROOK, NY 11790	NONE	PC	2020 COVID GRANT	1,852
LONG ISLAND TRADITIONS 382 MAIN STREET PORT WASHINGTON, NY 11050	NONE	PC	220 GRANT AWARD	30,000
MICHIGAN STATE UNIVERSITY 535 CHESTNUT RD ROOM 300 EAST LANSING, MI 48824	NONE	PC	GEORGE GURNEY 2020/2021 1 SEMESTER	5,000
Total ▶ 3a				3,929,158

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>				
MILLER PLACE MOUNT SINAI HISTORICAL SOCIETY75 N COUNTRY RD MILLER PLACE, NY 11764	NONE	PC	2020 COVID GRANT	2,000
MUSEUM OF THE CITY OF NEW YORK1220 5TH AVENUE NEW YORK, NY 10029	NONE	PC	2020 GRANT AWARD	150,000
NATIONAL SOCIETY OF THE DAUGHTERS OF THE AMERICAN REVOLUTIONPO BOX 98286 WASHINGTON, DC 20090	NONE	PC	2020 GREANT AWARD	10,000
Total ▶ 3a				3,929,158

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>				
NATIONAL TRUST FOR HISTORIC PRESERV 2600 VIRGINIA AVENUE NW SUITE 1100 WASHINGTON, DC 20037	NONE	PC	2020 GRANT AWARD	150,000
NORTH SHORE HISTORICAL MUSEUM 140 GLEN ST GLEN COVE, NY 11542	NONE	PC	2020 COVID GRANT	1,756
NORTHPORT HISTORICAL SOCIETY 215 MAIN ST NORTHPORT, NY 11768	NONE	PC	2020 COVID GRANT	2,000
Total ▶ 3a				3,929,158

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>				
OYSTER BAY RAILROAD MUSEUM 1 RAILROAD AVE OYSTER BAY, NY 11771	NONE	PC	2019/2020 GRANT AWARD	100,000
OYSTERPONDS HISTORICAL SOCIETY 1555 VILLAGE LANE ORIENT, NY 11957	NONE	PC	2020 COVID GRANT	2,000
PRESERVATION LEAGUE OF NYS 44 CENTRAL AVE ALBANY, NY 12206	NONE	PC	2019/2020 GRANT AWARD	50,000
Total ▶ 3a				3,929,158


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>				
SAG HARBOR HISTORICAL SOCIETY 174 MAIN ST SAG HARBOR, NY 11963	NONE	PC	2020 COVID GRANT	2,000
SAGTIKOS MANOR HISTORICAL SOCIETY 677 MONTAUK HIGHWAY BAY SHORE, NY 11706	NONE	PC	2020 COVID GRANT	2,000
SAYVILLE HISTORICAL SOCIETY 39 EDWARDS ST SAYVILLE, NY 11782	NONE	PC	2020 COVID GRANT	2,000
Total ▶ 3a				3,929,158

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>				
SHELTER ISLAND HISTORICAL SOCIETY 16 S FERRY RD SHELTER ISLAND, NY 11964	NONE	PC	2020 COVID GRANT	2,000
SMITHTOWN HISTORICAL SOCIETY 239 E MAIN ST SMITHTOWN, NY 11787	NONE	PC	2020 COVID GRANT	2,000
SOCIETY FOR THE PRESERVATION OF LONG ISLAND ANTIQUITIES 161 MAIN STREET COLD SPRING HARBOR, NY 11724	NONE	PC	2020 COVID GRANT	2,000
Total ▶ 3a				3,929,158

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>				
SOUTHOLD HISTORICAL SOCIETY 54325 NY-25 SOUTHOLD, NY 11971	NONE	PC	2020 COVID GRANT	2,000
SUFFOLK COUNTY VANDERBILT MUSEUM AND PLANETARIUM180 LITTLE NECK RD CENTERPORT, NY 11721	NONE	PC	2020 COVID GRANT	2,000
THE JAZZ LOFT275 CHRISTIAN AVE STONY BROOK, NY 11790	NONE	PC	2020 GRANT	42,000
Total ▶ 3a				3,929,158

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>				
THREE VILLAGE HISTORICAL SOCIETY 93 N COUNTRY RD SETAUKET, NY 11733	NONE	PC	2020 GRANT AWARD	350,000
UNITED METHODIST CHURCH OF BAY SHOR 107 E MAIN STREET BAY SHORE, NY 11706	NONE	PC	2020 GRANT AWARD	93,050
VAN WYCK-LEFFERTS TIDE MILL SANCTUARY INC 225 BROADHOLLOW ROAD SUITE 301E LLOYD HARBOR, NY 11747	NONE	PC	2020 GRANT AWARD	97,138
Total ▶ 3a				3,929,158

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>				
WARD MELVILLE HERITAG ORGANIZATION 97 MAIN STREET STONY BROOK, NY 11790	NONE	PC	2020 COVID GRANT	2,000
WESTHAMPTON BEACH HISTORICAL SOCIET 101 MILL ROAD WESTHAMPTON BEACH, NY 11978	NONE	PC	2020 COVID GRANT	1,586
WHALING MUSEUM SOCIETY INC 301 MAIN STREET COLD SPRING HARBOR, NY 11724	NONE	PC	2020 COVID GRANT	2,000
Total ▶ 3a				3,929,158

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>				
YAPHANK HISTORICAL SOCIETY 111 YAPHANK AVENUE YAPHANK, NY 11980	NONE	PC	2020 GRANT	21,627
Total  3a				3,929,158

TY 2020 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
	27,755	10,000		17,755

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

TY 2020 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						520			

TY 2020 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	468,156	2,600,624
ALIBABA GROUP HLDG LTD	1,133,387	1,745,475
ALPHABET INC	1,368,830	2,452,632
AMAZON.COM INC	628,446	2,768,391
APOLLO GLOBAL MGMT LLC	752,669	1,538,315
APPLE INC	767,624	2,919,180
BOEING COMPANY		
BROADCOM LTD	1,504,548	2,846,025
AT&T INC	1,458,461	1,380,480
CHEVRON CORP		
CONSTELLATION BRANDS INC	1,407,403	1,861,925
COSTCO WHOLESALE CORP	1,261,724	1,582,476
FISERV INC	1,138,731	1,252,460
GOLDMAN SACHS GROUP		
HOME DEPOT	1,203,577	2,390,580
HONEYWELL INTL INC	1,011,344	1,632,473
HUNTSMAN CORP		
IAC INTERACTIVE CORP	852,608	2,156,697
JP MORGAN CHASE & CO		
MASTERCARD INC	1,553,042	1,963,170
MICROSOFT CORP	1,168,940	2,446,620
NETFLIX INC.	1,228,389	2,433,285
NEXTERA ENERGY INC	1,518,919	1,967,325
PAYPAL HOLDINGS INC	899,581	2,646,460
RAYTHEON CO	1,214,864	1,430,200
ROYAL CARIBBEAN CRUISES LTD		
SALESFORCE.COM	1,477,255	2,225,300
SERVICENOW INC	735,956	2,201,720
STANLEY BLACK & DECKER INC	784,798	1,071,360
UNITED RENTALS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISA INC	1,502,136	1,859,205
FEDERATED KAUFMANN FUND		
JANUS HENDERSON ENTERPRISE FUND I		
EATON VANCE SHORT DURATION GOVT I	2,017,709	2,012,767
SPDR S&P BIOTECH	1,183,994	2,231,363
CALVERT EQUITY FUND	1,836,025	2,249,661
DELAWARE SMID CAP GROWTH		
FEDERATED KAUFMANN SMALL CAP		
MORGAN STANLEY INSIGHT FUND	1,316,157	2,536,693
VICTORY INCOME		
FT PREFERRED SECUR & INC	4,921,153	5,350,350
ANGEL OAK ULTRASHORT		
CALVERT SHORT DURATION		
COLUMBIA MORTGAGE OPPORTUNITIES		
EATON VANCE CORE PLUS		
PERFORMANCE TRUST STRATEGIC FUND		
RIVERNORTH DOUBLELINE STRATEGIC INC		
THORNBURG LTD TERM INC		
WESTERN ASSET CORE PLUS	3,960,920	4,145,655
ABBVIE INC,	1,285,537	1,607,250
BLACKSTONE GROUP INC. CL A	1,473,585	2,028,553
CVS HEALTH CORP	1,156,246	1,229,400
LAM RESEARCH CORP	1,362,160	1,963,699
LOCKHEED MARTIN CORP.	1,254,361	1,455,418
MARVEL TECHNOLOGY GROUP LTD	792,873	861,330
MCDONALDS CORP	1,220,002	1,716,640
PALO ALTO NETWORKS	1,118,825	1,776,950
INFRASTRUCTURE REAL ESTATE SCTR	1,043,287	1,075,500
LORD ABBETT CONVERTIBLE FUND CLASS F	1,144,108	1,058,010
BRADDOCK MULTI STRATEGY INCOME FUND	1,378,967	2,333,840

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLUMBIA TOTAL RETURN BOND FUND	3,815,554	3,714,941
DELAWARE CORPORATE BOND FUND	1,931,803	1,970,799
EATON VANCE SHORT DURATION STRATEGIC	3,253,382	3,298,381
GUGGENHEIM TOTAL RETURN BOND FUND	3,982,036	3,971,339
JHANCOCK INVESTMENT GRADE BOND FUND	2,495,936	2,484,843
PUTNAM ULTRA SHORT DURATION INCOME F	2,010,270	2,040,452
TCWT/R BOND FUND-I	2,983,574	2,949,605
WELLS FARGO ULTRA SHORT TERM INCOME	1,607,043	1,612,655

TY 2020 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	9,725	4,901	4,824	

TY 2020 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	11,172			11,172

TY 2020 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	13,310			13,310
SUPPLIES	10,789			10,789
UTILITIES	4,840			4,840
CLEANING & MAINTENANCE	2,026			2,026
WORKERS COMP INSURANCE	970			970

TY 2020 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
REFUND OF GRANT	820		820

TY 2020 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 2020 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	844,712	844,712	844,712	
OTHER CONTRACT SERVICES	42,500			42,500

TY 2020 Taxes Schedule

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

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAX	1,500			1,500