

EXTENDED TO MAY 15, 2019

Return of Private Foundation

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

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OMB No 1545-0052

2017

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2017 or tax year beginning JUL 1, 2017, and ending JUN 30, 2018

Name of foundation
THE LONGHILL CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
MAZARS USA LLP, 135 WEST 50TH ST

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10020

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **24,758,071.**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
23-7149847

B Telephone number
212-812-7000

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received			N/A		
	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	547,393.	547,393.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	1,021,159.				
	b Gross sales price for all assets on line 6a	14,116,978.				
	7 Capital gain net income (from Part IV, line 2)		1,021,159.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income	2,162.	1,888.		STATEMENT 2		
12 Total. Add lines 1 through 11	1,570,714.	1,570,440.				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	13,600.	2,720.		10,880.
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 4	7,698.	70.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 5	191,565.	187,684.		881.
	24 Total operating and administrative expenses. Add lines 13 through 23		212,863.	190,474.		11,761.
	25 Contributions, gifts, grants paid		1,572,000.			1,572,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,784,863.	190,474.		1,583,761.	
27 Subtract line 26 from line 12.						
a Excess of revenue over expenses and disbursements		<214,149.>				
b Net investment income (if negative, enter -0-)			1,379,966.			
c Adjusted net income (if negative, enter -0-)				N/A		

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	44,628.			
	2 Savings and temporary cash investments	1,014,552.	281,899.	281,899.	
	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				
	7 Other notes and loans receivable ▶				
	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 STMT 6	3,348,630.	3,518,930.	3,521,611.	
	b Investments - corporate stock STMT 7	11,641,485.	11,007,600.	12,820,145.	
	c Investments - corporate bonds STMT 8	6,502,114.	7,905,317.	8,110,424.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other					
14 Land, buildings, and equipment, basis ▶					
Less: accumulated depreciation ▶		375,000.	0.	0.	
15 Other assets (describe ▶ INVESTMENT IN ARTWI)		25,478.	23,992.	23,992.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		22,951,887.	22,737,738.	24,758,071.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27 Capital stock, trust principal, or current funds	23,839,315.	23,839,315.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	<887,428.>	<1,101,577.>		
30 Total net assets or fund balances	22,951,887.	22,737,738.			
31 Total liabilities and net assets/fund balances	22,951,887.	22,737,738.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	22,951,887.
2 Enter amount from Part I, line 27a	2	<214,149.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	22,737,738.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,737,738.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
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 13,899,786.		13,095,819.	803,967.
b 217,192.			217,192.
c			
d			
e			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			803,967.
b			217,192.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,021,159.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,246,011.	23,672,119.	.052636
2015	1,073,615.	23,093,821.	.046489
2014	998,327.	19,389,692.	.051488
2013	185,760.	8,775,897.	.021167
2012	173,850.	4,294,895.	.040478

2 Total of line 1, column (d)	2	.212258
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	.042452
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	25,131,742.
5 Multiply line 4 by line 3	5	1,066,893.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,800.
7 Add lines 5 and 6	7	1,080,693.
8 Enter qualifying distributions from Part XII, line 4	8	1,583,761.

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 ☐ 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(a) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 13,800.
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 0.
3 Add lines 1 and 2		3 13,800.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 13,800.
6 Credits/Payments:		
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,391.	
b Exempt foreign organizations - tax withheld at source	6b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6c 20,000.	
d Backup withholding erroneously withheld	6d 0.	
7 Total credits and payments. Add lines 6a through 6d	7 21,391.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 64.	
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 7,527.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☒ 7,527. Refunded ☐	11 0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MAZARS USA LLP Telephone no. ► 212-812-7000 Located at ► 135 WEST 50TH ST, NEW YORK, NY ZIP+4 ► 10020-1299		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► ☐	1b	X
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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

Form 990-PF (2017)

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:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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
FRED COWETT	PRESIDENT			
C/O MAZARS USA LLP, 135 WEST 50TH STR	1.00	0.	0.	0.
NEW YORK, NY 10020				
ANNE F. COWETT	VICE-PRESIDENT			
C/O MAZARS USA LLP, 135 WEST 50TH STR	1.00	0.	0.	0.
NEW YORK, NY 10020				
PETER NUSSBAUM	TREASURER			
C/O MAZARS USA LLP, 135 WEST 50TH STR	1.00	0.	0.	0.
NEW YORK, NY 10020				

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

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

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

0

Form 990-PF (2017)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2017)

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	24,363,010.
b	Average of monthly cash balances	1b	1,129,098.
c	Fair market value of all other assets	1c	22,351.
d	Total (add lines 1a, b, and c)	1d	25,514,459.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	25,514,459.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	382,717.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,131,742.
6	Minimum investment return. Enter 5% of line 5	6	1,256,587.

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	1,256,587.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	13,800.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	13,800.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,242,787.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,242,787.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,242,787.

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	1,583,761.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	1,583,761.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on not investment income. Enter 1% of Part I, line 27b	5	13,800.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,569,961.

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.

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,242,787.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			361,488.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 1,583,761.				
a Applied to 2016, but not more than line 2a			361,488.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				1,222,273.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				20,514.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☒ 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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	501(C)(3)	SOCIAL	1,572,000.
Total			3a	1,572,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3)(B) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
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	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**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.

Anne F. Conzel
Signature of officer or trustee

5/10/19
Date: 2

▶ VICE-PRESIDENT
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

PETER NUSSBAUM

Preparer's signature _____

Date

Check ☐ self-employed

PTIN

Firm's name ► MAZARS USA LLP

Firm's EIN ► 13-1459550

Firm's address ► 135 WEST 50TH STREET
NEW YORK, NY 10020-0002

Phone no. (212) 812-7000

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME	764,585.	217,192.	547,393.	547,393.	
TO PART I, LINE 4	764,585.	217,192.	547,393.	547,393.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INCOME FROM PARTNERSHIP	1,888.	1,888.	
IRS REFUND	274.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,162.	1,888.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAZARS USA LLP	13,600.	2,720.		10,880.
TO FORM 990-PF, PG 1, LN 16B	13,600.	2,720.		10,880.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	70.	70.		0.
PY EXCISE TAX	5,000.	0.		0.
REAL ESTATE TAXES	2,628.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,698.	70.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT OF LAW	750.	0.		750.
ADVISOR FEES - CHARLES SCHWAB	119,613.	119,613.		0.
ADR FEES - CHARLES SCHWAB	310.	310.		0.
REIMBURSEMENT TO OFFICER	131.	0.		131.
ADVISOR FEES - JPMORGAN INVESTMENT	14,597.	14,597.		0.
ADVISOR FEES - MORGAN STANLEY	52,438.	52,438.		0.
APPRAISAL FEE	726.	726.		0.
DEPRECIATED VALUE OF LAND DONATION	3,000.	0.		0.
TO FORM 990-PF, PG 1, LN 23	191,565.	187,684.		881.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		3,518,930.	3,521,611.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,518,930.	3,521,611.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,518,930.	3,521,611.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	11,007,600.	12,820,145.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,007,600.	12,820,145.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BOND AND EQUITY FUNDS	7,905,317.	8,110,424.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,905,317.	8,110,424.

FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN ARTWIL AND COMPANY	25,478.	23,992.	23,992.
TO FORM 990-PF, PART II, LINE 15	25,478.	23,992.	23,992.

THE LONGHILL CHARITABLE FDN INC
Schedule G
Balance On Hand

		Market Value 06/30/2018		Inventory Value	
Cash and Cash Equivalents					
CHARLES SCHWAB - 9224-4865		\$	145,151.17	\$	145,151.17
JP MORGAN CHECKING - 849129937			7,584.18		7,584.18
JP MORGAN SAVING - 2916517598			100,924.45		100,924.45
JPMORGAN MM - 03936007			13,363.61		13,363.61
MORGAN STANLEY - 730-052569			14,875.92		14,875.92
Total Cash and Cash Equivalents		\$	281,899.33	\$	281,899.33
No. of Shares	Stocks				
3,369	AIR LEASE CORP CL A	\$	141,396.93	\$	116,919.84
164	ALPHABET INC CL A		185,187.16		97,057.37
164	AMAZON COM INC		278,767.20		132,220.22
785	ANADARKO PETE CORP		57,501.25		55,369.90
1,019	APPLE INC		188,627.09		121,646.59
4,503	AT&T INC		144,591.33		181,967.81
5,000	BANK OF AMERICA		118,700.00		106,523.50
709	BERKSHIRE HATHAWAY CL B		132,334.85		144,407.06
645	BROADCOM LIMITED		156,502.80		101,183.58
2,419	CARNIVAL CORP		138,632.89		143,865.43

Schedule G (Continued)

No. of Shares	Stocks		Market Value	Inventory Value
			06/30/2018	
2,489	CBS CORP CL B	\$	139,931.58	\$ 140,311.74
973	CELGENE CORP		77,275.66	115,269.97
885	CHEVRON CORP		111,890.55	85,072.34
1,101	CHUBB LTD		139,849.02	133,127.74
1,980	CITIGROUP INC		132,501.60	144,800.37
4,139	COMCAST CORP CL A		135,800.59	91,097.51
813	CONOCOPHILLIPS		56,601.06	55,307.41
1,386	CROWN CASTLE INTL CO		149,438.52	113,036.24
2,288	CVS HEALTH CORP		147,232.80	165,695.59
927	FACEBOOK INC CL A		180,134.64	85,902.49
620	FEDEX CORP		140,777.20	86,425.25
1,451	FIDELITY NATL		153,849.53	147,087.29
5,000	GOLDMAN SACHS GR 4% PFD		116,300.00	101,495.00
989	HONEYWELL INTL INC		142,465.45	111,603.22
3,689	INTEL CORP		183,380.19	134,771.34
5,000	INVESCO FINANCIAL PREF		92,300.00	90,765.00
7,000	INVESCO PREFF ETF		101,920.00	101,727.20
2,279	ISHARES CORE S&P 500 ETF		622,280.95	540,772.69
373	ISHARES INC MSCI JAPAN NEW		21,600.43	23,442.81
204	ISHARES JP MORGAN EM BD FD		21,781.08	23,716.02

Schedule G (Continued)

No. of Shares	Stocks	Market Value 06/30/2018		Inventory Value	
1,967	ISHARES S&P MIDCAP 400 INDEX	\$	383,132.26	\$	271,117.76
2,500	ISHARES US PREF		94,275.00		98,594.75
1,071	JOHNSON & JOHNSON		129,955.14		107,974.35
1,637	JPMORGAN CHASE & CO		170,575.40		101,060.72
4,582	JPMORGAN ULTRA-SHORT INC ETF		229,558.20		229,948.28
929	LAB CO OF AMER HLDG		166,783.37		97,589.78
1,789	MEDTRONIC PLC		153,156.29		137,371.88
2,156	MERCK & CO INC		130,869.20		113,624.61
3,049	METLIFE INC		132,936.40		135,418.71
3,424	MONDELEZ INTL CL A		140,384.00		143,088.88
5,000	MORGAN STANLEY SER A		116,850.00		102,164.50
2,907	ORACLE CORP		128,082.42		140,227.23
863	PALO ALTO NETWORKS		177,320.61		118,515.26
2,454	PAYPAL HOLDINGS INCO		204,344.58		93,756.39
1,390	PEPSICO INC		151,329.30		143,721.07
3,906	PFIZER INC		141,709.68		116,136.84
754	RAYTHEON CO		145,657.72		95,012.99
1,723	ROYAL DUTCH SHELL		119,283.29		109,878.42
1,437	SAP SPONS		166,203.42		111,098.37
1,511	SCHLUMBERGER LTD		101,282.33		133,132.52
18,661	SCHWAB EMERGING MARKETS EQUITY		483,133.29		501,756.97

Schedule G (Continued)

		Market Value 06/30/2018		Inventory Value	
No. of Shares	Stocks				
44,869	Schwab International Equity	\$	1,482,920.45	\$	1,496,349.74
14,782	Schwab US Small Cap		1,087,511.74		996,297.93
793	SPDR S&P 500 ETF		215,125.04		169,344.87
2,857	SPDR S&P 500 ETF Trust		775,046.96		567,892.09
3,299	Technology Select Sector SPDR		229,181.53		194,214.94
744	Thermo Fisher Scientific		154,112.16		109,772.66
1,196	Union Pacific Corp		169,449.28		91,931.35
1,331	United Parcel Service CL B		141,392.13		143,281.62
1,200	United Technologies		150,036.00		127,075.34
294	Vanguard Short-Term Bond ETF		22,993.74		22,953.01
1,587	Walt Disney Co		166,333.47		172,090.61
4,105	Weyerhaeuser Co		149,668.30		122,616.62
	Total Stocks	\$	12,820,145.05	\$	11,007,599.58
Par Value	Bonds, Debentures & T-Bills				
515,000	US Treasury Bill due 08/09/18	\$	514,010.58	\$	510,656.47
700,000	US Treasury NT 1.375% 07/31/18		699,671.84		700,000.00
600,000	US Treasury NT 1.5% 08/31/18		599,531.22		599,531.29

Schedule G (Continued)

		Market Value 06/30/2018	Inventory Value
Par Value	Bonds, Debentures & T-Bills		
1,710,000	US TREASURY NT 1.75% 10/31/18	\$ 1,708,396.88	\$ 1,708,741.88
	Total Bonds, Debentures & T-Bills	\$ 3,521,610.52	\$ 3,518,929.64
No. of Shares	Mutual Funds		
5,995.252	AMG MG PICTET INTL Z	\$ 66,367.44	\$ 52,592.86
32,606.689	AMG TIMESSQUARE INTL SM CP I	556,270.11	522,826.05
12,499.384	BARINGS GLB FLOATING RT Y	118,744.15	119,850.92
13,756.068	BLACKSTONE ALT MULTI STRAT FD	145,676.76	146,257.00
1,992.376	BROWN ADV JAPAN ALPHA OPP-IS	21,338.35	19,126.81
4,925.955	CAPITAL GR NON US EQUITY	66,795.95	50,885.11
1,465.698	DODGE & CO INTL STOCK FD	63,039.67	61,456.70
7,714.023	DODGE & COX INCOME FD	103,136.42	105,555.30
21,095.267	DOUBLELINE SHILLER ENH CAPE I	327,820.45	308,962.12
47,566.171	DOUBLELINE TOTAL RETURN I	495,639.50	510,953.91
9,958.688	DOUBLELINE TOTL RET BD I	103,769.54	106,415.54
485.432	FIDELITY 500 INDEX FD	46,310.21	45,197.34

Schedule G (Continued)

No. of Shares	Mutual Funds	Market Value 06/30/2018	Inventory Value
13,698.63	FRANKLIN K2 ALTERNATIVE STRAT FD CL	\$ 156,986.30	\$ 150,030.00
22,146.132	GOLDMAN SACHS EM MKT EQ	221,461.32	206,959.32
24,260.467	HARDING LOEVNER INTL EQTY INST	550,470.00	517,167.00
16,120.107	ISHARES MSCI EAFEINTL INDEX FD CL K	222,941.08	200,764.65
2,725.291	JANUS HIGH YIELD FD I	22,292.85	23,083.21
890.806	JOHN HANCOCK LRF CP CORE	45,858.69	43,317.10
24,259.948	JPM CORE BD FD - R6 FUND	273,409.61	279,935.29
5,050.076	JPM GLBL RES ENH INDEX FD CL I	113,273.20	90,101.51
2,234.467	JPM INFLATION MGD BD FD	22,612.81	23,104.65
4,558.257	JPM UNCONSTRAINED DEBT FD CL I	44,670.95	45,172.36
3,923.907	JPMORGAN DYNAMIC SM CAP GR I	119,718.40	116,461.56
11,958.244	MAINSTAY SHT TRM DUR HI YLD I	117,429.96	119,083.75
34,137.769	NEUBERGER MULTI CAP OPP INST	642,814.19	590,764.27
19,554.357	OAKMARK INTERNATIONAL ADVISOR	516,235.02	540,372.99

Schedule G (Continued)

No. of Shares	Mutual Funds	Market Value 06/30/2018		Inventory Value	
2,020.26	PIMCO INCOME FD-INS	\$	24,222.92	\$	25,051.22
86,594.327	PIMCO INCOME P		1,038,265.98		1,061,833.40
9,070.096	PIMCO INVESTMENT GRADE CORP BD FD		91,245.17		93,449.47
54,101.649	PIMCO LOW DURATIONINC I2		459,864.02		460,320.81
4,642.343	PIMCO SHORT-TERM FD		45,819.93		45,866.35
1,412.397	PRIMECAP ODYSSEY STOCK FD		45,111.96		30,592.52
15,372.99	PRINCIPAL BLUE CHIP I		355,884.72		308,841.76
57,617.705	PRINCIPAL PREFERRED SEC INST		573,296.16		592,653.07
6,687.653	PRINCIPAL SM MDCP DIV INC I		114,559.50		111,199.38
6,243.381	VANGUARD TOTAL INTL BD ADM		136,542.65		135,793.49
3,770.076	WESTERN ASSET MACRO OPPORT I		40,528.32		43,318.17
	Total Mutual Funds	\$	8,110,424.26	\$	7,905,316.96
	Miscellaneous				
	ARTWIL & COMPANY	\$	23,992.00	\$	23,992.00
	Total Miscellaneous	\$	23,992.00	\$	23,992.00
	Total Schedule G	\$	24,758,071.16	\$	22,737,737.51

THE LONGHILL CHARITABLE FDN INC
Schedule E
Distributions

		Distribution Value	
92ND STREET Y			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
ACLU FOUNDATION			
04/26/2018	Cash	\$	25,000.00
Total To Or For Beneficiary		\$	25,000.00
ADIRONDACK COUNCIL			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
ADIRONDACK MEDICAL CENTER			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
ADIRONDACK MUSEUM			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
AMERICAN RED CROSS			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
ANTI-DEFAMATION LEAGUE EDUCATIONAL DIVISION			
04/26/2018	Cash	\$	25,000.00
Total To Or For Beneficiary		\$	25,000.00
AS YOU SOW			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00

Schedule E (Continued)

		Distribution Value	
ASPCA			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary			\$ 5,000.00
BREAST CANCER RESEARCH FOUNDATION			
04/26/2018	Cash	\$	15,000.00
Total To Or For Beneficiary			\$ 15,000.00
CANCER RESEARCH INSTITUTE			
04/26/2018	Cash	\$	15,000.00
Total To Or For Beneficiary			\$ 15,000.00
CENTER FOR DEMOCRACY & TECHNOLOGY			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary			\$ 10,000.00
CENTER FOR REPRODUCTIVE RIGHTS			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary			\$ 10,000.00
CENTRAL PARK CONSERVANCY			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary			\$ 10,000.00
CHILDREN'S AID SOCIETY			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary			\$ 10,000.00
COLLEGIATE SCHOOL			
04/26/2018	Cash	\$	50,000.00
Total To Or For Beneficiary			\$ 50,000.00
CORNELL UNIVERSITY URBAN HORTICULTURE INSTITUTE			

Schedule E (Continued)

		Distribution Value	
CORNELL UNIVERSITY URBAN HORTICULTURE INSTITUTE (Continued)			
04/26/2018	Cash	\$	25,000.00
Total To Or For Beneficiary		\$	25,000.00
CRONTON FALLS VOLUNTEER FIRE DEPARTMENT			
04/28/2018	Cash	\$	1,000.00
Total To Or For Beneficiary		\$	1,000.00
DE LA SALLIE ACADEMY			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
DOCTORS WITHOUT BORDERS			
04/26/2018	Cash	\$	25,000.00
Total To Or For Beneficiary		\$	25,000.00
ENVIRONMENTAL DEFENSE FUND			
04/26/2018	Cash	\$	15,000.00
Total To Or For Beneficiary		\$	15,000.00
EQUAL JUSTICE INITIATIVE LEAGACY MUSEUM			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
FACING HISTORY & OURSELVES			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
FEEDING AMERICA			
04/26/2018	Cash	\$	20,000.00
Total To Or For Beneficiary		\$	20,000.00

Schedule E (Continued)

		Distribution Value	
FLORENCE PROJECT			
05/31/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
FOOD BANK FOR NEW YORK CITY			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
FOOD BANK OF WESTERN MASSACHUSETTS			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
FRIENDS OF CLEARWATER			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
FRIENDS OF STEWART PARK			
04/26/2018	Cash	\$	20,000.00
04/26/2018	Cash		5,000.00
Total To Or For Beneficiary		\$	25,000.00
FRIENDS OF THE ITHACA YOUTH BUREAU CASS PARK ARENA			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
GLAUCOMA FOUNDATION			
04/26/2018	Cash	\$	15,000.00
Total To Or For Beneficiary		\$	15,000.00
HARVARD BUSINESS SCHOOL FUND			
04/26/2018	Cash	\$	25,000.00
Total To Or For Beneficiary		\$	25,000.00

Schedule E (Continued)

		Distribution Value	
HARVARD COLLEGE FUND			
04/26/2018	Cash	\$	50,000.00
Total To Or For Beneficiary		\$	50,000.00
HARVARD CRIMSON			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
HARVARD HILLEL			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
HARVARD U. CENTER FOR JEWISH STUDIES			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
HOPKINTON-FT. JACKSON VOLUNTEER FIRE			
04/26/2018	Cash	\$	1,000.00
Total To Or For Beneficiary		\$	1,000.00
HOSPITAL FOR SPECIAL SURGERY			
04/26/2018	Cash	\$	25,000.00
Total To Or For Beneficiary		\$	25,000.00
HUNMAN RIGHTS FIRST			
04/26/2018	Cash	\$	15,000.00
Total To Or For Beneficiary		\$	15,000.00
INTERNATIONAL RESCUE COMMITTEE			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
KIVUNIM			

Schedule E (Continued)

		Distribution Value	
KIVUNIM (Continued)			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
LIGHTHOUSE GUILD			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
LYMPHOMA RESEARCH FDTN			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
MACULA VISION RESEARCH FDTN			
04/26/2018	Cash	\$	15,000.00
Total To Or For Beneficiary		\$	15,000.00
MASORTI FOUNDATION			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
METROPOLITAN MUSEUM OF ART			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
MUSEUM OF AMERICAN FINANCE			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
MUSEUM OF THE CITY OF NEW YORK			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
NATIONAL CENTER FOR SCIENCE EDUCATON			

Schedule E (Continued)

		Distribution Value	
NATIONAL CENTER FOR SCIENCE EDUCATON (Continued)			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
NATIONAL RESOURCES DEFENCE COUNCIL			
04/26/2018	Cash	\$	15,000.00
Total To Or For Beneficiary		\$	15,000.00
NEW ISRAEL FUND			
04/26/2018	Cash	\$	35,000.00
Total To Or For Beneficiary		\$	35,000.00
NEW YORK PUBLIC LIBRARY			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
NEW YORK RESTORATION PROJECT			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
NEW YORK WEIL CORNEIL MED CENTER			
04/26/2018	Cash	\$	25,000.00
04/28/2018	Cash		25,000.00
Total To Or For Beneficiary		\$	50,000.00
NEXT STOP TUPPER LAKE			
04/26/2018	Cash	\$	1,000.00
Total To Or For Beneficiary		\$	1,000.00
NORTH COUNTRY LIFE FLIGHT			
04/26/2018	Cash	\$	2,500.00
Total To Or For Beneficiary		\$	2,500.00

Schedule E (Continued)

		Distribution Value	
NORTH COUNTRY PUBLIC RADIO			
04/26/2018	Cash	\$	2,500.00
Total To Or For Beneficiary		\$	2,500.00
NORTHWELL HEALTH FOUNDATION			
04/26/2018	Cash	\$	25,000.00
Total To Or For Beneficiary		\$	25,000.00
PARISHVILLE VOLUNTEER FIRE DEPARTMENT			
04/26/2018	Cash	\$	1,000.00
Total To Or For Beneficiary		\$	1,000.00
PLANNED PARENTHOOD FEDERATION OF AMERICA			
04/26/2018	Cash	\$	25,000.00
Total To Or For Beneficiary		\$	25,000.00
PLANNED PARENTHOOD NORTH COUNTRY NY			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
PROPUBLICA			
04/26/2018	Cash	\$	15,000.00
Total To Or For Beneficiary		\$	15,000.00
SAMUEL WASMAN CANCER RESEARCH FDTN			
04/26/2018	Cash	\$	15,000.00
Total To Or For Beneficiary		\$	15,000.00
SIERRA CLUB FOUNDATION			
04/26/2018	Cash	\$	15,000.00
Total To Or For Beneficiary		\$	15,000.00

Schedule E (Continued)

		Distribution Value	
SOLOMON R GUGGENHEIM MUSEUM			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
SOUTHERN POVERTY LAW CENTER			
04/26/2018	Cash	\$	30,000.00
Total To Or For Beneficiary		\$	30,000.00
SWARTHOMRE COLLEGE			
04/26/2018	Cash	\$	100,000.00
Total To Or For Beneficiary		\$	100,000.00
TUPPER LAKE FIRE DEPT.			
04/26/2018	Cash	\$	1,000.00
Total To Or For Beneficiary		\$	1,000.00
UJA-FEDERATION			
04/26/2018	Cash	\$	20,000.00
Total To Or For Beneficiary		\$	20,000.00
UNICEF			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
UNION OF CONCERNED SCIENTISTS			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
UNITED NEGRO COLLEGE FUND			
04/28/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
UNITED NEIGHBORHEOOD HOUSES OF NY			

Schedule E (Continued)

		Distribution Value	
UNITED NEIGHBORHOOD HOUSES OF NY (Continued)			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
UNITED STATES HOLOCAUST MEMORIAL MUSEUM			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
WHARTON STUDIO MUSEUM			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
WILD CENTER			
04/26/2018	Cash	\$	20,000.00
06/30/2018	REAL PROPERTY LOCATED ON COUNTY LINE ISLAND, TUPPER LAKE NY		372,000.00
Total To Or For Beneficiary		\$	392,000.00
WNYC NY PUBLIC RADIO			
04/26/2018	Cash	\$	5,000.00
Total To Or For Beneficiary		\$	5,000.00
YALE LAW SCHOOL			
04/26/2018	Cash	\$	25,000.00
04/26/2018	Cash		50,000.00
Total To Or For Beneficiary		\$	75,000.00
YELLOWSTONE FOREVER			
04/26/2018	Cash	\$	10,000.00
Total To Or For Beneficiary		\$	10,000.00
Total Distributions to Beneficiaries		\$	1,572,000.00
Total Distributions		\$	1,572,000.00