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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation The Memton Fund, Inc		A Employer identification number 13-6096608
Number and street (or P O box number if mail is not delivered to street address) c/o Foundation Source, 501 Silverside Road		B Telephone number (see page 10 of the instructions) (800) 839-1754
Room/suite 123		
City or town, state, and ZIP code Wilmington DE 19809-1377		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,907,792	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	100			
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	428	428		
4 Dividends and interest from securities	194,966	194,966		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	591,460			
b Gross sales price for all assets on line 6a	2,796,820			
7 Capital gain net income (from Part IV, line 2)		591,460		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	39,273	34,333		
12 Total. Add lines 1 through 11	826,227	821,187		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits	5,069			5,069
16 a Legal fees (attach schedule)	2,133			2,133
b Accounting fees (attach schedule)	7,500			7,500
c Other professional fees (attach schedule)	44,027	44,027		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	6,360	1,411		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	9,844			9,844
22 Printing and publications				
23 Other expenses (attach schedule)	95,139	49,359		45,780
24 Total operating and administrative expenses. Add lines 13 through 23	170,072	94,797		70,326
25 Contributions, gifts, grants paid	352,750			352,750
26 Total expenses and disbursements. Add lines 24 and 25	522,822	94,797		423,076
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	303,405			
b Net investment income (if negative, enter -0-)		726,390		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

(HTA)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	290,032	587,822	587,822
	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 page 15 of the 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			
	10 a Investments—U S and state government obligations (attach schedule)	519,248		
	b Investments—corporate stock (attach schedule)	4,417,584	4,504,728	5,443,098
	c Investments—corporate bonds (attach schedule)	175,418	214,766	237,857
	11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	3,979,864	4,378,235	5,639,015	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,382,146	9,685,551	11,907,792	
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 ▶)			
	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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	9,382,146	9,685,551	
30 Total net assets or fund balances (see page 17 of the instructions)	9,382,146	9,685,551		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,382,146	9,685,551		

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	9,382,146
2 Enter amount from Part I, line 27a	2	303,405
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	9,685,551
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,685,551

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 Publicly-traded Securities			
b Passthrough K1 Capital Gain			
c DAEDALUS OFFSHORE	P	2/1/2005	7/1/2010
d SEG PARTNERS OFFSHORE, LTD	P	12/31/2008	7/1/2010
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 2,646,820		2,418,705	228,115
b			299,960
c 50,000		31,750	18,250
d 100,000		54,865	45,135
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			228,115
b			299,960
c			18,250
d			45,135
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	591,460
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2009	514,973	11,005,887	0.046791
2008	574,797	11,894,423	0.048325
2007	626,272	13,544,663	0.046238
2006	474,066	11,957,479	0.039646
2005	475,262	11,387,583	0.041735

2 Total of line 1, column (d)	2	0.222735
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.044547
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	11,275,005
5 Multiply line 4 by line 3	5	502,268
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,264
7 Add lines 5 and 6	7	509,532
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	423,076

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a 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(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	14,528
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	14,528
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	14,528
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,900	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	7,628	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,528	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be credited to 2011 estimated tax ☐ 0 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material 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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, article of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a 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 or 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 direction 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ _____				
14	The books are in care of ☐ c/o Foundation Source _____ Telephone no ☐ (800) 839-1754			
Located at ☐ 501 Silverside Road, Suite 123 Wilmington DE _____ ZIP+4 ☐ 19809-1377				
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 _____			
16	At any time during calendar year 2010, 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?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 22 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ 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 page 22 of the instructions)	2b	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 ☐ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010)	3b	N/A
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 2010?	4b	X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		☐	5b	N/A
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)		☐ Yes ☐ No		
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			6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	N/A

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 page 22 of the 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 ATTACHMENT				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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
Milbank Memorial Fund 645 Madison Ave, 15th Floor, New York, NY 10022		5,069		

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



Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). 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		▶

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	
.....	
2	
.....	
3	
.....	
4	
.....	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
.....	
2	
.....	
All other program-related investments. See page 24 of the instructions	
3	
.....	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,486,888
b	Average of monthly cash balances	1b	564,544
c	Fair market value of all other assets (see page 25 of the instructions)	1c	5,395,274
d	Total (add lines 1a, b, and c)	1d	11,446,706
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	11,446,706
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	171,701
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,275,005
6	Minimum investment return. Enter 5% of line 5	6	563,750

Part XI Distributable Amount (see page 25 of the 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	563,750
2a	Tax on investment income for 2010 from Part VI, line 5	2a	14,528
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	14,528
3	Distributable amount before adjustments Subtract line 2c from line 1	3	549,222
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	549,222
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	549,222

Part XII Qualifying Distributions (see page 25 of the 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	423,076
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	0
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	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	423,076
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	423,076

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				549,222
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			137,088	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	0			
b From 2006	0			
c From 2007	0			
d From 2008	0			
e From 2009	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 423,076				
a Applied to 2009, but not more than line 2a			137,088	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				285,988
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				263,234
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the 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 2010, 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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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 page 28 of the 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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	428	
4	Dividends and interest from securities			14	194,966	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	591,460	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a Federal Tax Refund			01	4,940	
b	K-1 Pass-Through Income			14	34,333	
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		826,127	0
13	Total. Add line 12, columns (b), (d), and (e)				13 826,127	

Form 990-PF, Part I, Line 11 - Other Income

TOTAL:		39,273	34,333
		(a) Revenue per Books	(b) Net Investment Income
1			
2	Federal Tax Refund	34,333	34,333
3		4,940	0
4			
5			
6			
7			
8			
9			
10			

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:					95,139	49,359	0	45,780
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose			
1	Administrative Fees	44,630	0	0	44,630			
2	Bank Charges	52	52		0			
3		49,307	49,307		0			
4	State or local filing fees	1,150	0		1,150			
5								
6								
7								
8								
9								
10								

Form 990-PF, Part I, Line 18 - Taxes

TOTAL:		6,360	1,411	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Estimated Tax for 2010	4,900	0		0
2	Foreign Tax Paid	1,411	1,411		0
3		49	0		0
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 16a - Legal Fees

TOTAL:		2,133	0	0	0	2,133
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	General Governance Matters and Counseling	2,133	0		2,133	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Form 990-PF, Part I, Line 16b - Accounting Fees

TOTAL:		7,500	0	0	7,500
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Review of annual return and tax consultations	7,500	0		7,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 16c - Other Professional Fees

TOTAL:		44,027	44,027	0	0
		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Investment Management Services	40,330	40,330		0
2	Professional Investment Advisor Fees	3,697	3,697		0
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

TOTAL:					4,504,728	5,443,098
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	(b)	(c)
1	3M CO (MMM)	500	37,716	43,150		
2	AAC ACOUSTIC TECHNOLOGIES (AACAF.PK)	6,000	17,042	16,018		
3	ABBOTT LABS (ABT)	560	26,901	26,830		
4	AGNICO EAGLE MINES LTD (AEM)	300	23,838	23,010		
5	AIR PRODS & CHEM INC. (APD)	600	42,564	54,570		
6	ALLEGHANY CP (Y)	36	3,811	11,029		
7	ALTERA CORPORATION (ALTR)	1,300	26,450	46,254		
8	AMAZON COM (AMZN)	150	19,079	27,000		
9	AON CORP (AON)	1,400	50,817	64,414		
10	APACHE CORPORATION (APA)	200	21,724	23,846		
11	APPLE INC. (AAPL)	170	30,418	54,835		
12	BANK OF AMERICA CORP (BAC)	2,520	34,961	33,617		
13	BANK OF AMERICA CORP 8 2% (BAC-PH)	3,180	81,882	81,090		
14	BERKLEY W R CP (WRB)	1,300	31,673	35,594		
15	BEST BUY INC (BBY)	640	22,270	21,946		
16	BP P L C SPONSORED ADR (BP)	1,020	39,999	45,053		
17	CELGENE CORP (CELG)	300	18,204	17,742		
18	CENOVUS ENERGY INC (CVE)	600	19,501	19,944		
19	CHARLES SCHWAB CORP NEW (SCHW)	2,590	42,933	44,315		
20	CHUBB CORP (CB)	1,270	50,872	75,743		
21	COCA-COLA CO (KO)	900	39,575	59,193		
22	COMCAST CORP (CMCSK)	3,050	56,502	63,471		
23	CUMMINS INC (CMI)	300	18,623	33,003		
24	CVS CAREMARK CORP. (CVS)	700	21,757	24,339		
25	DELL INC (DELL)	4,580	63,941	62,059		
26	DOLLAR TREE INC. (DLTR)	675	19,837	37,854		
27	DR REDDY'S LAB LTD (RDY)	1,000	25,962	36,960		
28	ECOLAB INC (ECL)	800	30,655	40,336		
29	EDUCATION MANAGEMENT (EDMC)	500	9,000	9,050		
30	EOG RESOURCES INC (EOG)	200	14,484	18,282		
31	FAMILY DOLLAR STORES COMMON (FDO)	1,050	31,025	52,196		
32	FIDELITY NATIONAL INFORMATION SERVICES INC (FIS)	475	10,015	13,010		
33	FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	340	25,910	40,831		
34	GOLD CORP INC NEW (GG)	900	40,350	41,382		
35	GOLDEN EAGLE RETAIL GROUP LTD. (GDNEF.PK)	7,000	19,439	17,202		
36	GOLDMAN SACHS GROUP (GS)	140	11,727	23,542		
37	HDFC BANK LTD ADR (HDB)	100	18,599	16,711		
38	HENGAN INT'L (HEGIF PK)	7,000	23,825	60,386		
39	HENRY SCHEIN INC (HSIC)	700	31,056	42,973		
40	HONG KONG EXCH & CLE (HKXCF PK)	800	18,982	18,360		
41	IMPERIAL OIL LMT (IMO)	600	5,930	24,312		

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

TOTAL:				4,504,728	5,443,098
	Description/Symbol/CUSIP Number	Shares	Book Value	(b)	(c)
42	JP MORGAN CHASE & CO (JPM)	1,610	55,230		68,296
43	KINGDEE INTERNATIONAL SOFTWARE (KGDEF PK)	20,000	9,302		11,219
44	KRAFT FOODS INC (KFT)	1,100	32,516		34,661
45	L-3 COMMUNICATIONS CORP (LLL)	300	13,359		21,147
46	LEAR CORP (LEA)	560	38,243		55,278
47	LIBERTY GLOBAL, INC. - SERIES C COMMON STOCK (LBTYK)	2,167	40,658		73,440
48	LIBERTY MEDIA CORP STARZ (LSTZA)	116	1,640		7,712
49	LOEWS CORP (L)	600	19,443		23,346
50	MCDONALD'S CORP (MCD)	200	11,877		15,352
51	MCMORAN EXPLOR CO SC (MMR)	2,100	33,227		35,994
52	MICROSOFT CORPORATION (MSFT)	3,140	86,200		87,636
53	NATIONAL INSTRUMENTS CORPORATION (NATI)	650	15,640		24,466
54	NATL OILWELL VARCO (NOV)	300	17,352		20,175
55	NAVISTAR INTL CP (NAV)	640	24,382		37,062
56	NESTLE S.A. (NSRGY PK)	1,050	36,351		61,761
57	NEWFIELD EXPLORATION CO (NFX)	900	15,982		64,899
58	NEWMONT MINING CORP (NEM)	300	18,413		18,429
59	NEWS CORP CL A (NWS-A)	2,400	17,423		35,160
60	NOBLE ENERGY INC. (NBL)	600	10,377		51,648
61	OSISKO MINING CORP (OSKFF)	2,700	21,557		39,366
62	OSTERWEIS STRATEGIC INCOME FUND (OSTIX)	130,510	1,343,891		1,516,528
63	PAN AMERICAN SILVER CORP (PAAS)	600	16,660		24,726
64	PFIZER INC (PFE)	3,090	49,307		54,106
65	PIMCO ALL ASSET FUND INSTITUTIONAL CLASS (PAAIX)	40,702	517,935		490,458
66	PRAXAIR INC (PX)	500	34,073		47,735
67	PROGRESSIVE CORP OHIO (PGR)	1,400	17,490		27,818
68	QUALITY SYSTEMS, INC - COMMON STOCK (QSII)	300	17,477		20,946
69	SAN JUAN BASIN ROYAL (SJT)	800	19,764		18,824
70	SCHLUMBERGER LTD (SLB)	400	18,797		33,400
71	SEABRIDGE GOLD INC (SA)	600	16,965		18,408
72	SOCIETE GENERALE DE SURVEIL (CHF) 20 REG (SGSN PK)	25	27,545		41,997
73	SOUTHERN CO (SO)	950	31,314		36,319
74	SOUTHWESTERN ENERGY (SWN)	400	15,228		14,972
75	STD CHARTERED PLC SHS (SCBFF.PK)	1,290	29,903		34,572
76	STREETTRACKS GOLD SHARES (GLD)	400	40,340		55,488
77	SUNCOR ENERGY INC (SU)	500	15,408		19,145
78	TEVA PHARMACEUTICAL SP ADR (TEVA)	1,600	81,024		83,408
79	THE MOSAIC CO (MOS)	500	27,873		38,180
80	THERMO FISHER SCIENTIFIC INC (TMO)	600	22,433		33,216
81	TJX COMPANIES INC (TJX)	800	30,185		35,512
82	TSINGTAO BREW (TSGTF)	4,000	21,606		21,049

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

		TOTAL:			
	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value	
83	UNITEDHEALTH GROUP INC (UNH)	1,016	19,842	36,688	5,443,098
84	VALE SA (VALE)	700	21,996	24,199	
85	VALERO ENERGY CORP NEW (VLO)	3,420	63,942	79,070	
86	VODAFONE GROUP PLC (VOD)	1,200	27,849	31,728	
87	WAL-MART STORES INC (WMT)	1,100	53,478	59,323	
88	WANT WANT CHINA HLDG (WWTY PK)	1,000	30,087	44,125	
89	WASTE MANAGEMENT INC (WM)	1,000	27,051	36,870	
90	WEATHERFORD INTL NEW (WFT)	2,820	48,636	64,296	
91	WILLIAMS COS (WMB)	2,300	64,050	56,856	
92	WILLIS GROUP HOLDINGS LTD (WSH)	400	14,380	13,852	
93	WUXI PHARMATECH CAYMAN INC (WX)	1,000	15,340	16,140	
94	ZTE CORP (ZTCY PK)	3,100	23,838	24,645	

Form 990-PF, Part II, Line 10c - Investments: Corporate Bonds

TOTAL:				214,766	237,857
	Description/Symbol/CUSIP Number	Shares	Book Value	Fair Market Value	(c)
1	CANADIAN GOVERNMENT BONDS-3 50%-06/01/2013 (135087YN8)	75,000	75,948	78,226	
2	JOHNSON & JOHNSON BOND - 5 950% - 08/15/2037 (478160AN4)	70,000	68,818	82,079	
3	NOVARTIS SECS INV LTD SR BD - 5.125% - 02/10/2019 (66989GAA8)	70,000	70,000	77,552	
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part II, Line 13 - Investments - Other

TOTAL:			4,378,235	5,639,015
	Asset Description	(b) Book Value	(c) Fair Market Value	
1	DAEDALUS OFFSHORE	968,250	1,467,545	
2	ELM RIDGE VALUE PARTNERS, LP	2,153,083	2,108,965	
3	HARBERT VALUE OFFSHORE FUND, LTD CLASS C SERIES 10	100,000	101,949	
4	HARBERT VALUE OFFSHORE FUND, LTD CLASS C SERIES 7	400,000	415,696	
5	SEG PARTNERS OFFSHORE, LTD	756,902	1,544,860	
6				
7				
8				
9				
10				

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp.	Benefits	Expense Account
1	Elenita M Drumwright	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director */ Director Emeritus	1	0	0	0
2	Eliot Drumwright	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
3	Elizabeth Drumwright	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
4	Robert V Edgar	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director / Assistant Treasurer	1	0	0	0
5	E 'Shepi' Shepard Farrar *	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
6	Olivia Farrar *	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
7	Alexandra D Giordano	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director / Assistant Treasurer *	1	0	0	0
8	Ellen Levy	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President / Director	1	0	0	0
9	Nathalie Milbank	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
10	Samuel 'Toma' Thomas Milbank *	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
11	Samuel L 'Tony' Milbank	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director / Treasurer	1	0	0	0

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Account
12	Thomas L Milbank	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	0	0	0
13	Debbie Piccone *	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President / Director	1	0	0	0
14	Karen Quackenbush	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President / Director / Secretary *	1	0	0	0
15	Barrie White *	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President / Director	1	0	0	0
16	Pamela White	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director / Assistant Secretary* / Secretary	1	0	0	0
17	* Removed from position 04/30/2010									

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BROOKLYN BOTANIC GARDEN CORPORATION

Street

1000 WASHINGTON AVE

City

BROOKLYN

State

NY

Zip Code

11225

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Children's Education Program

Amount

2,500

Name

BROOKS SCHOOL

Street

1160 GREAT POND RD

City

NORTH ANDOVER

State

MA

Zip Code

01845

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Class of 1959 Alumni Fund

Amount

500

Name

BUCKLEY SCHOOL IN THE CITY OF NEW YORK

Street

113 E 73RD ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Endowment for Excellence Campaign

Amount

5,000

Name

CATHOLIC CHARITIES OF TOMPKINS / TIOGA

Street

324 W BUFFALO ST

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Tompkins County Parent Partnership Program

Amount

6,000

Name

CHESAPEAKE BAY FOUNDATION INC

Street

6 HERNDON AVE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Maryland Environmental Education Program

Amount

6,000

Name

COLORADO COLLEGE

Street

DEVELOPMENT OFC

City

COLORADO SPRINGS

State

CO

Zip Code

80903

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Low Income Scholarship

Amount

1,500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF N Y

Street

615 WILLOW AVE

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Parenting Skills Workshop Series Program

Amount

5,000

Name

CORNELL UNIVERSITY - COLLEGE OF VETERINARY MEDICINE

Street

P O BOX 223623

City

PITTSBURGH

State

PA

Zip Code

15251

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Feline Health Scholarship, in memory of Dr James Richards

Amount

1,000

Name

CORNELL UNIVERSITY - COLLEGE OF VETERINARY MEDICINE

Street

P O BOX 223623

City

PITTSBURGH

State

PA

Zip Code

15251

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Elizabeth Milbank Anderson Scholarship

Amount

1,000

Name

CORNELL UNIVERSITY - COLLEGE OF VETERINARY MEDICINE

Street

P O BOX 223623

City

PITTSBURGH

State

PA

Zip Code

15251

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Feline Health Scholarship, in memory of Dr James Richards

Amount

1,000

Name

COVENANT HOUSE

Street

460 W 41ST ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

DIOCESE OF CHALAN KANOA

Street

PO BOX 500745

City

SAIPAN

State

MP

Zip Code

96950

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Guest Worker Assistance Extension Program

Amount

16,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 7TH AVE FL 2

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

8,500

Name

EBONY AWAKENING INC

Street

1709 BALMORAL DR

City

CLEARWATER

State

FL

Zip Code

33756

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

15,000

Name

EDUCATIONAL BROADCASTING CORP

Street

825 8TH AVE

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

EPISCOPAL COMMUNITY SERVICES OF THE DIOCESE OF PENNSYLVANIA

Street

225 S 3RD ST

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

FIVER CHILDRENS FOUNDATION INC

Street

519 8TH AVE, 24TH FL

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Camper Scholarship Program

Amount

500

Name

FLAGSTAFF PUBLIC LIBRARY FOUNDATION

Street

300 W ASPEN AVE

City

FLAGSTAFF

State

AZ

Zip Code

86001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Teen Program

Amount

2,250

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FOLGER SHAKESPEARE LIBRARY

Street

ATTN BEVERLY WIDE, 201 E CAPITOL ST, S E

City

WASHINGTON

State

DC

Zip Code

20003

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Oak Hill's Participation in Shakespeare Festival

Amount

1,000

Name

FRIENDS CENTRAL SCHOOL CORPORATION

Street

1101 CITY AVE

City

WYNNEWOOD

State

PA

Zip Code

19096

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

GARDEN HARVEST INC

Street

14045 MANTUA MILL RD

City

GLYNDON

State

MD

Zip Code

21136

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

7,000

Name

GENEROUS COMPANY

Street

4318 FALLS RD

City

BALTIMORE

State

MD

Zip Code

21211

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

WordBRIDGE Program

Amount

2,500

Name

GOOD SAMARITAN FOUNDATION

Street

PO BOX 5299

City

TACOMA

State

WA

Zip Code

98415

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Comfort Therapies Program

Amount

3,000

Name

GREENTREKS NETWORK INC

Street

1420 WALNUT ST STE 1304

City

PHILADELPHIA

State

PA

Zip Code

19102

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HISTORIC HARRISVILLE INC

Street

PO BOX 79

City

HARRISVILLE

State

NH

Zip Code

03450

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

HOLDERNESS SCHOOL

Street

PO BOX 1879

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

HOMES FOR OUR TROOPS INC

Street

6 MAIN ST

City

TAUNTON

State

MA

Zip Code

02780

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

HOMESTRETCH INC

Street

370 S WASHINGTON ST STE 400

City

FALLS CHURCH

State

VA

Zip Code

22046

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

INSTITUTE FOR VISUAL SCIENCES INC

Street

1212 AVE OF THE AMERICAS

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

INSTITUTE OF INTERNATIONAL EDUCATION INC

Street

809 UNITED NATIONS PLZ 6TH FL

City

NEW YORK

State

NY

Zip Code

10017

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INTERNATIONAL CENTER OF PHOTOGRAPHY

Street

1114 AVE OF THE AMERICAS

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

16,000

Name

INTERNATIONAL CENTER OF PHOTOGRAPHY

Street

1114 AVE OF THE AMERICAS

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Endowment

Amount

10,000

Name

JOURNEYS IN EDUCATION INC

Street

26 MAIN ST

City

PETERBOROUGH

State

NH

Zip Code

03458

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,000

Name

KCTS TELEVISION

Street

401 MERCER ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

KEENE YOUNG MENS CHRISTIAN ASSOCIATION

Street

38 ROXBURY ST

City

KEENE

State

NH

Zip Code

03431

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Capital Campaign

Amount

2,000

Name

KINGSBOROUGH COMMUNITY COLLEGE FOUNDATION

Street

2001 ORIENTAL BLVD

City

BROOKLYN

State

NY

Zip Code

11235

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Scholarship Fund

Amount

10,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

KIVA MICROFUNDS

Street

3180 18TH ST STE 201

City

SAN FRANCISCO

State

CA

Zip Code

94110

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

LEADERSHIP HART COUNTY

Street

PO BOX 688

City

MUNFORDVILLE

State

KY

Zip Code

42765

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

MADEIRA SCHOOL INC

Street

8328 GEORGETOWN PIKE

City

MCLEAN

State

VA

Zip Code

22102

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Class of 1955 Annual Fund

Amount

2,000

Name

MANESTAGE THEATRE

Street

15127 MAIN ST E UNIT 104 PMB 126

City

SUMNER

State

WA

Zip Code

98390

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

MERCY CORPS

Street

45 SW ANKENY ST

City

PORTLAND

State

OR

Zip Code

97204

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

MISS PORTERS SCHOOL INC

Street

60 MAIN ST

City

FARMINGTON

State

CT

Zip Code

06032

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MISS PORTERS SCHOOL INC

Street

60 MAIN ST

City

FARMINGTON

State

CT

Zip Code

06032

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Fund

Amount

1,000

Name

MONADNOCK FAMILY SERVICES

Street

64 MAIN ST STE 212

City

KEENE

State

NH

Zip Code

03431

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Acting Out Program

Amount

1,500

Name

MONADNOCK MUSIC

Street

2A CONCORD ST

City

PETERBOROUGH

State

NH

Zip Code

03458

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

6,000

Name

MOVING IN STEP NELSON COMMUNITY PROJECT

Street

110 LOG CABIN RD

City

NELSON

State

NH

Zip Code

03457

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

MPT FOUNDATION INC

Street

PO BOX 332

City

OWINGS MILLS

State

MD

Zip Code

21117

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

MUSEUM OF THE CITY OF NEW YORK

Street

1220 5TH AVE

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

To digitize the photography collection

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NATURAL HISTORY MUSEUM OF THE ADIRONDACKS

Street

45 MUSEUM DR

City

TUPPER LAKE

State

NY

Zip Code

12986

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Educational outreach programs

Amount

5,000

Name

NATURAL LANDS TRUST INCORPORATED

Street

1031 PALMERS MILL RD

City

MEDIA

State

PA

Zip Code

19063

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,700

Name

NATURE CONSERVANCY

Street

4245 N FAIRFAX DR STE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Palau Conservation Society

Amount

2,250

Name

NELSON CONGREGATIONAL CHURCH

Street

830 NELSON RD

City

NELSON

State

NH

Zip Code

03457

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

NEW 42ND STREET INC

Street

229 W 42ND ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Arts Education Program

Amount

2,500

Name

NEW YORK CITY CENTER INC

Street

130 W 56TH ST

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Education Program

Amount

2,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NEW YORK YOUTH SYMPHONY INC

Street

850 7TH AVE STE 505

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Education Program

Amount

2,500

Name

PACIFIC ISLANDERS IN COMMUNICATIONS

Street

1221 KAPIOLANI BLVD 6A-4

City

HONOLULU

State

HI

Zip Code

96814

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Outreach Program in Guam and Saipan

Amount

1,750

Name

PACIFIC LUTHERAN UNIVERSITY

Street

12180 PARK AVE S

City

TACOMA

State

WA

Zip Code

98447

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

KPLU Division

Amount

750

Name

PARTNERS IN HEALTH A NONPROFIT CORPORATION

Street

888 COMMONWEALTH AVE, 3RD FL

City

BOSTON

State

MA

Zip Code

02215

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Haiti relief

Amount

5,000

Name

PEARL S BUCK INTERNATIONAL INC

Street

520 DUBLIN RD

City

PERKOSIE

State

PA

Zip Code

18944

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

PEARL S BUCK INTERNATIONAL INC

Street

520 DUBLIN RD

City

PERKOSIE

State

PA

Zip Code

18944

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Study Now, Pay Later Program

Amount

1,650

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PENNSYLVANIA BALLET ASSOCIATION

Street

1819 JFK BLVD STE 210

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

PRESIDENT AND FELLOWS OF HARVARD COLLEGE - CORPORATE AND FOUNDATION RELATIONS

Street

124 MT AUBURN ST

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Radcliffe Union of Students Fund

Amount

1,000

Name

PROJECT MOST INC

Street

PO BOX 1486

City

EAST HAMPTON

State

NY

Zip Code

11937

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,250

Name

PROJECT ORBIS INTERNATIONAL INC

Street

520 8TH AVE 11TH FL

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

SALT LAKE ACTING COMPANY

Street

168 W 500 N

City

SALT LAKE CTY

State

UT

Zip Code

84103

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

STANFORD UNIVERSITY

Street

DEVELOPMENT OFC, ARRILLAGA ALUMN

City

PALO ALTO

State

CA

Zip Code

94305

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

School of Humanities

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SUPPORT CENTER FOR CHILD ADVOCATES

Street

1900 CHERRY ST

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

TACOMA AREA LITERACY COUNCIL

Street

PO BOX 7210

City

TACOMA

State

WA

Zip Code

98417

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

THE MOYER FOUNDATION

Street

2426 32ND AVE W STE 200

City

SEATTLE

State

WA

Zip Code

98199

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Gregory Fund Catch a cure for Cancer

Amount

3,000

Name

THE ROCK SCHOOL FOR DANCE EDUCATION

Street

1101 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19147

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

City Dance Program

Amount

1,000

Name

THE ROCK SCHOOL FOR DANCE EDUCATION

Street

1101 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19147

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Rock Reach Program

Amount

1,000

Name

THE SHRINERS HOSPITAL FOR CHILDREN

Street

2900 N ROCKY POINT DR

City

TAMPA

State

FL

Zip Code

33607

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THEATRE DOUBLE REPERTORY COMPANY

Street

447 EARLHAM TERRACE

City

PHILADELPHIA

State

PA

Zip Code

19144

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

TOMPKINS COUNTY SPCA

Street

1640 HANSHAW RD

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

5,000 to be Designated by Survivors and 2,500 to Unrestricted Fund

Amount

7,500

Name

TREE OF LIFE FOUNDATION

Street

PO BOX 778

City

PATAGONIA

State

AZ

Zip Code

85624

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Reversing Diabetes Program - Financial Assistance to Needy Participants

Amount

3,000

Name

TREVOR DAY SCHOOL

Street

566 COLUMBUS AVE

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,500

Name

TRINITY COLLEGE

Street

OFC OF THE PRESIDENT, 300 SUMMIT

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Class of 1964 Alumni Fund

Amount

500

Name

TRINITY COLLEGE SCHOOL FUND INC

Street

39 DODGE ST

City

BEVERLY

State

MA

Zip Code

01915

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TRINITY EPISCOPAL SCHOOLS CORPORATION

Street

139 W 91ST ST

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

TRUDEAU INSTITUTE INC

Street

154 ALGONQUIN AVE

City

SARANAC LAKE

State

NY

Zip Code

12983

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,000

Name

TRUSTEES OF DARTMOUTH COLLEGE

Street

7 LEBANON ST STE 309

City

HANOVER

State

NH

Zip Code

03755

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Tuck School, Class of 1967 Fund

Amount

500

Name

TRUSTEES OF PRINCETON UNIVERSITY

Street

701 CARNEGIE CTR

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

AGM scholarship Program

Amount

10,000

Name

TRUSTEES OF THE SMITH COLLEGE

Street

33 ELM ST

City

NORTHAMPTON

State

MA

Zip Code

01063

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Class of 1975

Amount

500

Name

TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA

Street

3800 SPRUCE ST

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Dr. Gustavo D. Arguirre's PRA Research Program

Amount

1,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNCHAINED TALENT INC

Street

4026 DEEPWOOD RD

City

BALTIMORE

State

MD

Zip Code

21218

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

UNIVERSITY OF UTAH

Street

201 PRESIDENTS CIR RM 203

City

SALT LAKE CTY

State

UT

Zip Code

84112

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Kued Division

Amount

2,000

Name

UNIVERSITY OF UTAH

Street

201 PRESIDENTS CIR RM 203

City

SALT LAKE CTY

State

UT

Zip Code

84112

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Pioneer Theatre

Amount

3,000

Name

UNIVERSITY OF UTAH

Street

201 PRESIDENTS CIR RM 203

City

SALT LAKE CTY

State

UT

Zip Code

84112

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Red Butte Gardens

Amount

1,000

Name

VASSAR COLLEGE

Street

124 RAYMOND AVE

City

POUGHKEEPSIE

State

NY

Zip Code

12604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Alumnae Fund

Amount

1,000

Name

VILLAGE CARE OF NEW YORK INC

Street

154 CHRISTOPHER ST

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(3)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WHAT EXIT THEATRE COMPANY INC

Street

PO BOX 192

City

MAPLEWOOD

State

NJ

Zip Code

07040

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

WHYY INC

Street

150 N 6TH ST

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

WILDLIFE CONSERVATION SOCIETY

Street

2300 SOUTHERN BLVD

City

BRONX

State

NY

Zip Code

10460

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Education Program

Amount

2,500

Name

WISSAHICKON HOSPICE OF UPHS

Street

150 MONUMENT RD STE 300

City

BALA CYNWYD

State

PA

Zip Code

19004

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Needy Patient Fund

Amount

3,000

Name

WISSAHICKON HOSPICE OF UPHS

Street

150 MONUMENT RD STE 300

City

BALA CYNWYD

State

PA

Zip Code

19004

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Camp Erin Program

Amount

3,000

Name

WOMENS COMMUNITY REVITALIZATION PROJECT

Street

407 FAIRMOUNT AVE # 11

City

PHILADELPHIA

State

PA

Zip Code

19123

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WOMENS OPPORTUNITIES RESOURCE CENTER

Street

2010 CHESTNUT ST

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

YOUNG WOMENS CHRISTIAN ASSOCIATION OF TACOMA & PIERCE COUNTY

Street

405 BROADWAY

City

TACOMA

State

WA

Zip Code

98402

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Domestic Violence Legal Support Program

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

0