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Form 990

Return of Organization Exempt From Income Tax

2011

Open to Public
InspectionDepartment of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

► The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2011 calendar year, or tax year beginning

, 2011, and ending

, 20

| | | | | | | | |
|--|--|--|--|--|---|--|--|
| B Check if applicable | | C Name of organization AMERICAN ENDOWMENT FOUNDATION | | | | D Employer identification number 34-1747398 | |
| Address change Name change Initial return Terminated Amended return Application pending | Doing Business As | | | | E Telephone number (330) 655-7552 | | |
| | Number and street (or P O box if mail is not delivered to street address) P.O. BOX 911 | | | | Room/suite | | |
| | City or town, state or country, and ZIP + 4 HUDSON, OH 44236 | | | | | | |
| | F Name and address of principal officer PHILIP TOBIN 1521 GEORGETOWN RD., STE 104 HUDSON, OH 44236 | | | | | | |
| | I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 | | G Gross receipts \$ 68,462,985. | | | | |
| | J Website: ► WWW.AEFONLINE.ORG | | H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | |
| K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ► | | H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | | | |
| | | If "No," attach a list (see instructions) | | | | | |
| | | H(c) Group exemption number ► | | | | | |

I Tax-exempt status 501(c)(3) 501(c) () ◀ (insert no) 4947(a)(1) or 527

J Website: ► WWW.AEFONLINE.ORG

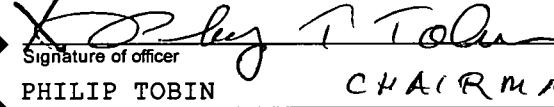
K Form of organization Corporation Trust Association Other ► L Year of formation **1993** M State of legal domicile **OH**

Part I Summary

| | | | |
|---|---|--------------|-------------|
| Activities & Governance | 1 Briefly describe the organization's mission or most significant activities: TO EXPAND THE CAPACITY OF AMERICAN PHILANTHROPY AS THE PREFERRED DONOR ADVISED FUND SOLUTION FOR FINANCIAL ADVISORS, FINANCIAL INSTITUTIONS, AND THEIR CLIENTS. | | |
| | 2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets | | |
| | 3 Number of voting members of the governing body (Part VI, line 1a) | 3 | 9. |
| | 4 Number of independent voting members of the governing body (Part VI, line 1b) | 4 | 6. |
| | 5 Total number of individuals employed in calendar year 2011 (Part V, line 2a) | 5 | 9. |
| | 6 Total number of volunteers (estimate if necessary) | 6 | 6. |
| | 7a Total unrelated business revenue from Part VIII, column (C), line 12 | 7a | 0 |
| | b Net unrelated business taxable income from Form 990-T, line 34 | 7b | 0 |
| | Revenue | | |
| | 8 Contributions and grants (Part VIII, line 1h) | 47,753,018. | 62,531,473. |
| 9 Program service revenue (Part VIII, line 2g) | 0 | 0 | |
| 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) | 5,006,491. | 5,874,760. | |
| 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | 152,034. | 56,752. | |
| 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) | 52,911,543. | 68,462,985. | |
| Expenses | | | |
| 13 Grants and similar amounts paid (Part IX, column (A), lines 1-3) | 22,487,467. | 23,981,702. | |
| 14 Benefits paid to or for members (Part IX, column (A), line 4) | 0 | 0 | |
| 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) | 753,956. | 854,715. | |
| 16a Professional fundraising fees (Part IX, column (A), line 11e) | 0 | 0 | |
| b Total fundraising expenses (Part IX, column (D), line 25) ► 444,683. | | | |
| 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) | 1,223,717. | 1,447,854. | |
| 18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25) | 24,465,140. | 26,284,271. | |
| 19 Revenue less expenses. Subtract line 18 from line 12 | 28,446,403. | 42,178,714. | |
| Net Assets or Fund Balances | | | |
| 20 Total assets (Part X, line 16) | 195,118,775. | 226,715,947. | |
| 21 Total liabilities (Part X, line 26) | 362,682. | 383,784. | |
| 22 Net assets or fund balances. Subtract line 21 from line 20 | 194,756,093. | 226,332,163. | |

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge

| | | |
|-----------|--|------------------------|
| Sign Here | ►  Signature of officer PHILIP TOBIN | Date 5/15/12 |
| | Type or print name and title CHAIRMAN | |

| | | | | | |
|------------------------|---|---|------------------------|---|--------------------------|
| Paid Preparer Use Only | Print/Type preparer's name CHRISTOPHER B. ANDERSON | Preparer's signature  | Date 5/14/12 | Check <input type="checkbox"/> if self-employed | PTIN P00226559 |
| | Firm's name ► MALONEY + NOVOTNY LLC | | | Firm's EIN ► 34-0677006 | |
| | Firm's address ► 4774 MUNSON STREET NW, SUITE 402 CANTON, OH 44718 | | | Phone no | 330-966-9400 |

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

For Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2011)

JSA

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Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response to any question in this Part III

- 1 Briefly describe the organization's mission:

TO EXPAND THE CAPACITY OF AMERICAN PHILANTHROPY AS THE PREFERRED
 DONOR ADVISED FUND SOLUTION FOR FINANCIAL ADVISORS, FINANCIAL
 INSTITUTIONS AND THEIR CLIENTS.

- 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
-
- Yes
-
- No

If "Yes," describe these new services on Schedule O

- 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?
-
- Yes
-
- No

If "Yes," describe these changes on Schedule O.

- 4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code.) (Expenses \$ 25,423,988. including grants of \$ 23,981,702.) (Revenue \$ 0)

AMERICAN ENDOWMENT FOUNDATION MAKES GRANTS TO U.S. CHARITABLE ORGANIZATIONS THAT ARE TAX-EXEMPT PUBLIC CHARITIES, OR TO U.S., STATE AND LOCAL GOVERNMENT ENTITIES FOR CHARITABLE PURPOSES.

GRANTS ARE ONLY APPROVED IF THEY ARE USED EXCLUSIVELY IN FURTHERANCE OF CHARITABLE PURPOSES.

4b (Code) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

- 4d Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► 25,423,988.

Part IV Checklist of Required Schedules

| | Yes | No |
|---|------------|-----------|
| 1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A | 1 X | |
| 2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)? | 2 X | |
| 3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 3 X | |
| 4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II | 4 X | |
| 5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III | 5 | |
| 6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 X | |
| 7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 X | |
| 8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III | 8 X | |
| 9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV | 9 X | |
| 10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V | 10 X | |
| 11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. | | |
| a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI | 11a X | |
| b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b X | |
| c Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c X | |
| d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d X | |
| e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e X | |
| f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X | 11f X | |
| 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII | 12a X | |
| b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional | 12b X | |
| 13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 X | |
| 14a Did the organization maintain an office, employees, or agents outside of the United States?. | 14a X | |
| b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV | 14b X | |
| 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV | 15 X | |
| 16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV | 16 X | |
| 17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions) | 17 X | |
| 18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II | 18 X | |
| 19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III | 19 X | |
| 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a X | |
| b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | |

Part IV Checklist of Required Schedules (continued)

| | | Yes | No |
|------|---|-----|----|
| 21 | Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II. | X | |
| 22 | Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | X | |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J | X | |
| 24 a | Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25. | | |
| b | Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? | | |
| c | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | | |
| 25 a | Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | X | |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I. | | |
| 26 | Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II | X | |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III | X | |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions): | | |
| a | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | X | |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | X | |
| c | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | X | |
| 29 | Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M | X | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M | X | |
| 31 | Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I | X | |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II | X | |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I | X | |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1 | X | |
| 35 a | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | | |
| b | Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | | |
| 36 | Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2 | | |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | | |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O. | X | |

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V.

| | Yes | No |
|---|------------|----|
| 1a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. | 1a | 3 |
| b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. | 1b | 0 |
| c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? | 1c | X |
| 2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return | 2a | 9 |
| b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <i>Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).</i> | 2b | X |
| 3a Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | X |
| b If "Yes," has it filed a Form 990-T for this year? <i>If "No," provide an explanation in Schedule O.</i> | 3b | X |
| 4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | X |
| b If "Yes," enter the name of the foreign country: ► See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. | | |
| 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | 5a | X |
| b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | X |
| c If "Yes" to line 5a or 5b, did the organization file Form 8886-T? | 5c | |
| 6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? | 6a | X |
| b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? | 6b | |
| 7 Organizations that may receive deductible contributions under section 170(c). | 7a | X |
| a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7b | |
| b If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7c | X |
| c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? | 7d | 4 |
| d If "Yes," indicate the number of Forms 8282 filed during the year | 7e | X |
| e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 7f | X |
| f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 7g | |
| g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? | 7h | |
| h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? | | |
| 8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? | 8 | X |
| 9 Sponsoring organizations maintaining donor advised funds. | 9a | X |
| a Did the organization make any taxable distributions under section 4966? | 9b | X |
| b Did the organization make a distribution to a donor, donor advisor, or related person? | | |
| 10 Section 501(c)(7) organizations. Enter: | 10a | |
| a Initiation fees and capital contributions included on Part VIII, line 12 | 10b | |
| b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | | |
| 11 Section 501(c)(12) organizations. Enter: | 11a | |
| a Gross income from members or shareholders | 11b | |
| b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.) | | |
| 12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? | 12a | |
| b If "Yes," enter the amount of tax-exempt interest received or accrued during the year | 12b | |
| 13 Section 501(c)(29) qualified nonprofit health insurance issuers. | 13a | |
| a Is the organization licensed to issue qualified health plans in more than one state? | | |
| Note. See the instructions for additional information the organization must report on Schedule O. | | |
| b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans | 13b | |
| c Enter the amount of reserves on hand | 13c | |
| 14a Did the organization receive any payments for indoor tanning services during the tax year? | 14a | X |
| b If "Yes," has it filed a Form 720 to report these payments? <i>If "No," provide an explanation in Schedule O.</i> | 14b | |

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI X

Section A. Governing Body and Management

| | | Yes | No |
|----|---|---------|----|
| 1a | Enter the number of voting members of the governing body at the end of the tax year. If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O | 1a 9 | |
| 1b | Enter the number of voting members included in line 1a, above, who are independent | 1b 6 | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? | 2 X | |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person? | 3 X | |
| 4 | Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | 4 X | |
| 5 | Did the organization become aware during the year of a significant diversion of the organization's assets? | 5 X | |
| 6 | Did the organization have members or stockholders? | 6 X | |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? | 7a X | |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? | 7b X | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: | | |
| a | The governing body? | 8a X | |
| b | Each committee with authority to act on behalf of the governing body? | 8b X | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 X | |

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

| | | Yes | No |
|-----|--|----------|----|
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a X | |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b X | |
| 11a | Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | 11a X | |
| b | Describe in Schedule O the process, if any, used by the organization to review this Form 990. | 12a X | |
| 12a | Did the organization have a written conflict of interest policy? If "No," go to line 13 | 12b X | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12c X | |
| c | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done | 13 X | |
| 13 | Did the organization have a written whistleblower policy? | 14 X | |
| 14 | Did the organization have a written document retention and destruction policy? | | |
| 15 | Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | |
| a | The organization's CEO, Executive Director, or top management official | 15a X | |
| b | Other officers or key employees of the organization | 15b X | |
| | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions.) | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? | 16a X | |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? | 16b X | |

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed ► ATTACHMENT 1
- 18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

| | | |
|--------------------------------------|---|--|
| <input type="checkbox"/> Own website | <input checked="" type="checkbox"/> Another's website | <input checked="" type="checkbox"/> Upon request |
|--------------------------------------|---|--|
- 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ► GAIL TOBIN, TREASURER 1521 GEORGETOWN RD. STE 104 HUDSON, OH 44236 330-655-7552

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid

- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."

- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers, key employees, highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

| (A) Name and Title | (B) Average hours per week (describe hours for related organizations in Schedule O) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|--|-----------------------|---------|--------------|---------------------------------|---|---|--|
| | | Or director Individual trustee | Institutional trustee | Officer | Key employee | Employee Highest compensated | | | |
| (1) PHILIP T TOBIN CHAIRMAN & DIRECTOR | 40.00 | X | | X | | | 160,000. | 0 | 29,154. |
| (2) THOMAS J TOBIN PRESIDENT & DIRECTOR | 40.00 | X | | X | | | 133,000. | 0 | 11,364. |
| (3) JOHN W TOBIN EXEC VICE PRESIDENT & DIRECTOR | 40.00 | X | | X | | | 120,000. | 0 | 21,652. |
| (4) GARY HANZ DIRECTOR | 1.00 | X | | | | | 0 | 0 | 0 |
| (5) ALAN D STRAUSS DIRECTOR | 2.00 | X | | | | | 0 | 0 | 0 |
| (6) LARRY D RANDALL DIRECTOR | 2.00 | X | | | | | 0 | 0 | 0 |
| (7) LAWRENCE R SPIETH DIRECTOR | 1.00 | X | | | | | 0 | 0 | 0 |
| (8) JULIE C TUTKOVICS DIRECTOR | 1.00 | X | | | | | 0 | 0 | 0 |
| (9) VINCENT J ASARO DIRECTOR | 1.00 | X | | | | | 0 | 0 | 0 |
| (10) GAIL B TOBIN TREASURER | 40.00 | | X | | | | 92,000. | 0 | 14,576. |
| (11) | | | | | | | | | |
| (12) | | | | | | | | | |
| (13) | | | | | | | | | |
| (14) | | | | | | | | | |

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

| (A) Name and title | (B) Average hours per week (describe hours for related organizations in Schedule O) | (C) Position (do not check more than one box, unless person is both an officer and a director/trustee) | | | | | | (D) Reportable compensation from the organization (W-2/1099-MISC) | (E) Reportable compensation from related organizations (W-2/1099-MISC) | (F) Estimated amount of other compensation from the organization and related organizations |
|--|--|--|-----------------------|---------|--------------|---------------------|--------|---|---|--|
| | | Individual trustee or director | Institutional trustee | Officer | Key employee | Highest compensated | Former | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| 1b Sub-total | | | | | | | | 505,000. | 0 | 76,746. |
| c Total from continuation sheets to Part VII, Section A | | | | | | | | 0 | 0 | 0 |
| d Total (add lines 1b and 1c) | | | | | | | | 505,000. | 0 | 76,746. |

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ► 3

- 3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

| | Yes | No |
|---|-----|----|
| 3 | X | |
| 4 | X | |
| 5 | X | |

Section B. Independent Contractors

- 1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.**

| (A) Name and business address | (B) Description of services | (C) Compensation |
|----------------------------------|--------------------------------|---------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

- 2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ► 0**

Part VIII Statement of Revenue

| | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | (D) Revenue excluded from tax under sections 512, 513, or 514 |
|--|----------------------|----------------------|--|---|---|
| Contributions, Gifts, Grants and Other Similar Amounts | | | | | |
| 1a Federated campaigns | 1a | | | | |
| 1b Membership dues | 1b | | | | |
| 1c Fundraising events | 1c | | | | |
| 1d Related organizations | 1d | | | | |
| 1e Government grants (contributions) | 1e | | | | |
| 1f All other contributions, gifts, grants, and similar amounts not included above | 1f | 62,531,473. | | | |
| g Noncash contributions included in lines 1a-1f \$ | | 33,713,843. | | | |
| h Total. Add lines 1a-1f | | 62,531,473. | | | |
| Program Service Revenue | Business Code | | | | |
| 2a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f All other program service revenue | | | | | |
| g Total. Add lines 2a-2f | | 0 | | | |
| Other Revenue | | | | | |
| 3 Investment income (including dividends, interest, and other similar amounts) | | 5,874,760. | | | 5,874,760. |
| 4 Income from investment of tax-exempt bond proceeds | | 0 | | | |
| 5 Royalties | | 0 | | | |
| 6a Gross rents | (i) Real | | | | |
| b Less: rental expenses | (ii) Personal | | | | |
| c Rental income or (loss) | | | | | |
| d Net rental income or (loss) | | 0 | | | |
| 7a Gross amount from sales of assets other than inventory | (i) Securities | | | | |
| b Less: cost or other basis and sales expenses | (ii) Other | | | | |
| c Gain or (loss) | | | | | |
| d Net gain or (loss) | | 0 | | | |
| 8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18 | a | | | | |
| b Less direct expenses | b | | | | |
| c Net income or (loss) from fundraising events | | 0 | | | |
| 9a Gross income from gaming activities. See Part IV, line 19 | a | | | | |
| b Less: direct expenses | b | | | | |
| c Net income or (loss) from gaming activities | | 0 | | | |
| 10a Gross sales of inventory, less returns and allowances | a | | | | |
| b Less: cost of goods sold | b | | | | |
| c Net income or (loss) from sales of inventory. | | 0 | | | |
| Miscellaneous Revenue | Business Code | | | | |
| 11a GRANTS REFUND & MISCELLANEOUS INCOME | 900099 | 56,752. | | | 56,752. |
| b | | | | | |
| c | | | | | |
| d All other revenue | | | | | |
| e Total. Add lines 11a-11d | | 56,752. | | | |
| 12 Total revenue. See instructions | | 68,462,985. | | | 5,931,512. |

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

| Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII. | (A) Total expenses | (B) Program service expenses | (C) Management and general expenses | (D) Fundraising expenses |
|---|-------------------------------|---|--|---|
| 1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21 | 23,981,702. | 23,981,702. | | |
| 2 Grants and other assistance to individuals in the United States See Part IV, line 22 | 0 | | | |
| 3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16 | 0 | | | |
| 4 Benefits paid to or for members | 0 | | | |
| 5 Compensation of current officers, directors, trustees, and key employees | 581,746. | 193,914. | 193,916. | 193,916. |
| 6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) | 0 | | | |
| 7 Other salaries and wages | 181,912. | 60,637. | 60,637. | 60,638. |
| 8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) | 0 | | | |
| 9 Other employee benefits | 44,603. | 14,868. | 14,868. | 14,867. |
| 10 Payroll taxes | 46,454. | 15,484. | 15,485. | 15,485. |
| 11 Fees for services (non-employees): | | | | |
| a Management | 0 | | | |
| b Legal | 60,695. | 20,232. | 20,231. | 20,232. |
| c Accounting | 14,990. | 4,997. | 4,997. | 4,996. |
| d Lobbying | 0 | | | |
| e Professional fundraising services See Part IV, line 17 | 0 | | | |
| f Investment management fees | 1,013,940. | 1,013,940. | | |
| g Other | 0 | | | |
| 12 Advertising and promotion | 0 | | | |
| 13 Office expenses | 21,007. | 7,001. | 7,003. | 7,003. |
| 14 Information technology | 88,895. | 29,631. | 29,632. | 29,632. |
| 15 Royalties | 0 | | | |
| 16 Occupancy | 49,194. | 16,398. | 16,398. | 16,398. |
| 17 Travel | 32,799. | 10,933. | 10,933. | 10,933. |
| 18 Payments of travel or entertainment expenses for any federal, state, or local public officials | 0 | | | |
| 19 Conferences, conventions, and meetings | 0 | | | |
| 20 Interest | 0 | | | |
| 21 Payments to affiliates | 0 | | | |
| 22 Depreciation, depletion, and amortization | 480. | | 480. | |
| 23 Insurance | 9,283. | | 9,283. | |
| 24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O) | | | | |
| a DEVELOPMENT | 62,654. | 7,518. | 8,145. | 46,991. |
| b SERVICE CHARGES | 5,171. | 1,723. | 1,724. | 1,724. |
| c LIFE INSURANCE PREMIUMS | 23,140. | 23,140. | | |
| d STAFF DEVELOPMENT | 21,495. | 7,165. | 7,165. | 7,165. |
| e All other expenses | 44,111. | 14,705. | 14,703. | 14,703. |
| 25 Total functional expenses. Add lines 1 through 24e | 26,284,271. | 25,423,988. | 415,600. | 444,683. |
| 26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) | 0 | | | |

Part X Balance Sheet

| | | (A) Beginning of year | | (B) End of year |
|------------------------------------|---|--------------------------|--------|--------------------|
| Assets | | | | |
| 1 | Cash - non-interest-bearing | 0 | 1 | 0 |
| 2 | Savings and temporary cash investments | 6,187,335. | 2 | 8,267,203. |
| 3 | Pledges and grants receivable, net | 0 | 3 | 0 |
| 4 | Accounts receivable, net | 0 | 4 | 0 |
| 5 | Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L | 0 | 5 | 0 |
| 6 | Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) | 0 | 6 | 0 |
| 7 | Notes and loans receivable, net | 7,479,619. | 7 | 7,337,936. |
| 8 | Inventories for sale or use | 0 | 8 | 0 |
| 9 | Prepaid expenses and deferred charges | 0 | 9 | 0 |
| 10a | Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D | 10a 26,350. | | |
| b | Less. accumulated depreciation | 10b 21,280. | 5,387. | 10c 5,070. |
| 11 | Investments - publicly traded securities | 164,224,361. | 11 | 188,067,896. |
| 12 | Investments - other securities. See Part IV, line 11 | 17,222,073. | 12 | 23,037,842. |
| 13 | Investments - program-related See Part IV, line 11 | 0 | 13 | 0 |
| 14 | Intangible assets | 0 | 14 | 0 |
| 15 | Other assets See Part IV, line 11 | 0 | 15 | 0 |
| 16 | Total assets. Add lines 1 through 15 (must equal line 34) | 195,118,775. | 16 | 226,715,947. |
| Liabilities | | | | |
| 17 | Accounts payable and accrued expenses | 0 | 17 | 0 |
| 18 | Grants payable | 0 | 18 | 0 |
| 19 | Deferred revenue | 0 | 19 | 0 |
| 20 | Tax-exempt bond liabilities | 0 | 20 | 0 |
| 21 | Escrow or custodial account liability Complete Part IV of Schedule D | 0 | 21 | 0 |
| 22 | Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L | 0 | 22 | 0 |
| 23 | Secured mortgages and notes payable to unrelated third parties | 0 | 23 | 0 |
| 24 | Unsecured notes and loans payable to unrelated third parties | 0 | 24 | 0 |
| 25 | Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D | 362,682. | 25 | 383,784. |
| 26 | Total liabilities. Add lines 17 through 25 | 362,682. | 26 | 383,784. |
| Net Assets or Fund Balances | | | | |
| | Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34. | | | |
| 27 | Unrestricted net assets | 194,756,093. | 27 | 226,332,163. |
| 28 | Temporarily restricted net assets | 0 | 28 | 0 |
| 29 | Permanently restricted net assets | 0 | 29 | 0 |
| | Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 30 through 34. | | | |
| 30 | Capital stock or trust principal, or current funds | 30 | | |
| 31 | Paid-in or capital surplus, or land, building, or equipment fund | 31 | | |
| 32 | Retained earnings, endowment, accumulated income, or other funds | 32 | | |
| 33 | Total net assets or fund balances | 194,756,093. | 33 | 226,332,163. |
| 34 | Total liabilities and net assets/fund balances | 195,118,775. | 34 | 226,715,947. |

Form 990 (2011)

Part XI Reconciliation of Net AssetsCheck if Schedule O contains a response to any question in this Part XI

| | | |
|--|---|--------------|
| 1 Total revenue (must equal Part VIII, column (A), line 12) | 1 | 68,462,985. |
| 2 Total expenses (must equal Part IX, column (A), line 25) | 2 | 26,284,271. |
| 3 Revenue less expenses Subtract line 2 from line 1 | 3 | 42,178,714. |
| 4 Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 194,756,093. |
| 5 Other changes in net assets or fund balances (explain in Schedule O) | 5 | -10,602,644. |
| 6 Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) | 6 | 226,332,163. |

Part XII Financial Statements and ReportingCheck if Schedule O contains a response to any question in this Part XII

| | Yes | No |
|--|-----|----|
| 1 Accounting method used to prepare the Form 990. <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O. | | |
| 2a Were the organization's financial statements compiled or reviewed by an independent accountant? | 2a | X |
| b Were the organization's financial statements audited by an independent accountant? | 2b | X |
| c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O | 2c | X |
| d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis | | |
| 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? | 3a | X |
| b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits | 3b | |

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Employer Identification number

34-1747398

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III - Functionally integrated d Type III - Other
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box.
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
 - h Provide the following information about the supported organization(s).

| | Yes | No |
|----------|-----|----|
| 11g(I) | | |
| 11g(II) | | |
| 11g(III) | | |

| (I) Name of supported organization | (II) EIN | (III) Type of organization (described on lines 1-9 above or IRC section (see Instructions)) | (IV) Is the organization in col (I) listed in your governing document? | | (V) Did you notify the organization in col (I) of your support? | | (VI) Is the organization in col (I) organized in the U S ? | | (VII) Amount of support |
|------------------------------------|----------|---|--|----|---|----|--|----|-------------------------|
| | | | Yes | No | Yes | No | Yes | No | |
| (A) | | | | | | | | | |
| (B) | | | | | | | | | |
| (C) | | | | | | | | | |
| (D) | | | | | | | | | |
| (E) | | | | | | | | | |
| Total | | | | | | | | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) ► | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| 1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") | 43,561,527. | 45,962,964. | 31,303,323. | 47,753,018. | 62,531,473. | 231,112,305. |
| 2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 3 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 4 Total. Add lines 1 through 3. | 43,561,527. | 45,962,964. | 31,303,323. | 47,753,018. | 62,531,473. | 231,112,305. |
| 5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). | | | | | | 10,710,343. |
| 6 Public support. Subtract line 5 from line 4 | | | | | | 220,401,962. |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|---|-------------|-------------|-------------|-------------|-------------|--------------|
| 7 Amounts from line 4 | 43,561,527. | 45,962,964. | 31,303,323. | 47,753,018. | 62,531,473. | 231,112,305. |
| 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | 4,664,257. | 4,365,253. | 3,711,276. | 5,006,491. | 5,874,760. | 23,622,037. |
| 9 Net income from unrelated business activities, whether or not the business is regularly carried on | | | | | | |
| 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) . ATCH J. | 14,763. | 2,034. | 438. | 152,034. | 56,752. | 226,021. |
| 11 Total support. Add lines 7 through 10. | | | | | | 254,960,363. |
| 12 Gross receipts from related activities, etc. (see instructions) | | | | | 12 | |
| 13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/> | | | | | | |

Section C. Computation of Public Support Percentage

| | | |
|---|----|--------|
| 14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) | 14 | 86.45% |
| 15 Public support percentage from 2010 Schedule A, Part II, line 14 | 15 | 84.18% |
| 16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/> | | |
| b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> | | |
| 17a 10%-facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> | | |
| b 10%-facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> | | |
| 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/> | | |

Schedule A (Form 990 or 990-EZ) 2011

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

| Calendar year (or fiscal year beginning in) ► | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|--|----------|----------|----------|----------|----------|-----------|
| 1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") | | | | | | |
| 2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose | | | | | | |
| 3 Gross receipts from activities that are not an unrelated trade or business under section 513 | | | | | | |
| 4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 Total. Add lines 1 through 5 | | | | | | |
| 7a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year | | | | | | |
| c Add lines 7a and 7b. | | | | | | |
| 8 Public support (Subtract line 7c from line 6) | | | | | | |

Section B. Total Support

| Calendar year (or fiscal year beginning in) ► | (a) 2007 | (b) 2008 | (c) 2009 | (d) 2010 | (e) 2011 | (f) Total |
|---|----------|----------|----------|----------|----------|-----------|
| 9 Amounts from line 6. | | | | | | |
| 10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources | | | | | | |
| b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| c Add lines 10a and 10b | | | | | | |
| 11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| 12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) | | | | | | |
| 13 Total support. (Add lines 9, 10c, 11, and 12.) | | | | | | |
| 14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ► <input type="checkbox"/> | | | | | | |

Section C. Computation of Public Support Percentage

| | | |
|---|----|---|
| 15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)) | 15 | % |
| 16 Public support percentage from 2010 Schedule A, Part III, line 15 | 16 | % |

Section D. Computation of Investment Income Percentage

| | | |
|---|----|---|
| 17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)) | 17 | % |
| 18 Investment income percentage from 2010 Schedule A, Part III, line 17 | 18 | % |
| 19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> | | |
| b 33 1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/> | | |
| 20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/> | | |

Part IV Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

ATTACHMENT 1

SCHEDULE A, PART II - OTHER INCOME

| DESCRIPTION | 2007 | 2008 | 2009 | 2010 | 2011 | TOTAL |
|---------------|-----------------------|----------------------|--------------------|------------------------|-----------------------|------------------------|
| OTHER INCOME | 14,763. | 2,034. | 438. | 152,034. | 56,752. | 226,021. |
| TOTALS | <u>14,763.</u> | <u>2,034.</u> | <u>438.</u> | <u>152,034.</u> | <u>56,752.</u> | <u>226,021.</u> |

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**

OMB No 1545-0047

2011**Open to Public
Inspection**

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Employer identification number

34-1747398

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

| | (a) Donor advised funds | (b) Funds and other accounts |
|--|-------------------------|------------------------------|
| 1 Total number at end of year | 1,263. | |
| 2 Aggregate contributions to (during year) | 62,531,473. | |
| 3 Aggregate grants from (during year) | 23,981,702. | |
| 4 Aggregate value at end of year | 226,332,163. | |

- 5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? Yes No
- 6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? Yes No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

- 1 Purpose(s) of conservation easements held by the organization (check all that apply).

- Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

- 2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

| | Held at the End of the Tax Year |
|----|---------------------------------|
| 2a | |
| 2b | |
| 2c | |
| 2d | |

- a Total number of conservation easements
- b Total acreage restricted by conservation easements
- c Number of conservation easements on a certified historic structure included in (a)
- d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register.
- 3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► -----
- 4 Number of states where property subject to conservation easement is located ► -----
- 5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No
- 6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year
 ► -----
- 7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year
 ► \$ -----
- 8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B) (i) and section 170(h)(4)(B)(ii)? Yes No
- 9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.
Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

- 1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items
- b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.
- (i) Revenues included in Form 990, Part VIII, line 1 ► \$ -----
- (ii) Assets included in Form 990, Part X ► \$ -----
- 2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:
- a Revenues included in Form 990, Part VIII, line 1 ► \$ -----
- b Assets included in Form 990, Part X ► \$ -----

For Paperwork Reduction Act Notice, see the instructions for Form 990.

Schedule D (Form 990) 2011

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Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- | | |
|---|---|
| a <input type="checkbox"/> Public exhibition | d <input type="checkbox"/> Loan or exchange programs |
| b <input type="checkbox"/> Scholarly research | e <input type="checkbox"/> Other _____ |
| c <input type="checkbox"/> Preservation for future generations | |

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

| | | Amount |
|----------|---|-----------|
| c | Beginning balance | 1c |
| d | Additions during the year | 1d |
| e | Distributions during the year | 1e |
| f | Ending balance | 1f |

2a Did the organization include an amount on Form 990, Part X, line 21? Yes No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

| | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|---|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ► %

b Permanent endowment ► %

c Temporarily restricted endowment ► %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

| Yes | No |
|---------------|----|
| 3a(i) | |
| 3a(ii) | |
| 3b | |

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

| Description of property | (a) Cost or other basis (investment) | (b) Cost or other basis (other) | (c) Accumulated depreciation | (d) Book value |
|---|---|------------------------------------|---------------------------------|----------------|
| 1a Land | | | | |
| b Buildings | | | | |
| c Leasehold improvements | | | | |
| d Equipment | | 26,350 | 21,280 | 5,070 |
| e Other | | | | |

Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ► 5,070.

Schedule D (Form 990) 2011

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

| (a) Description of security or category (including name of security) | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|---|----------------|--|
| (1) Financial derivatives | | |
| (2) Closely-held equity interests | | |
| (3) Other | | |
| (A) CLOSELY-HELD NON-MARKETABLE | | |
| (B) SECURITIES | 21,972,544. | FMV |
| (C) REAL ESTATE | 102,808. | COST |
| (D) TRANSFERS AND RECEIVABLES | 615,360. | COST |
| (E) LIFE INSURANCE POLICIES | 347,130. | FMV |
| (F) | | |
| (G) | | |
| (H) | | |
| (I) | | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ► | 23,037,842. | |

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

| (a) Description of investment type | (b) Book value | (c) Method of valuation: Cost or end-of-year market value |
|--|----------------|--|
| (1) | | |
| (2) | | |
| (3) | | |
| (4) | | |
| (5) | | |
| (6) | | |
| (7) | | |
| (8) | | |
| (9) | | |
| (10) | | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 13) ► | | |

Part IX Other Assets. See Form 990, Part X, line 15.

| (a) Description | (b) Book value |
|--|----------------|
| (1) | |
| (2) | |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 15) ► | |

Part X Other Liabilities. See Form 990, Part X, line 25.

| 1. (a) Description of liability | (b) Book value |
|--|----------------|
| (1) Federal income taxes | |
| (2) DEFERRED COMPENSATION PLAN | 383,784. |
| (3) | |
| (4) | |
| (5) | |
| (6) | |
| (7) | |
| (8) | |
| (9) | |
| (10) | |
| (11) | |
| Total. (Column (b) must equal Form 990, Part X, col (B) line 25) ► | 383,784. |

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Schedule D (Form 990) 2011

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

| | | |
|---|----|--------------|
| 1 Total revenue (Form 990, Part VIII, column (A), line 12) | 1 | 68,462,985. |
| 2 Total expenses (Form 990, Part IX, column (A), line 25) | 2 | 26,284,271. |
| 3 Excess or (deficit) for the year Subtract line 2 from line 1 | 3 | 42,178,714. |
| 4 Net unrealized gains (losses) on investments | 4 | -11,616,584. |
| 5 Donated services and use of facilities | 5 | |
| 6 Investment expenses | 6 | 1,013,940. |
| 7 Prior period adjustments | 7 | |
| 8 Other (Describe in Part XIV.) | 8 | |
| 9 Total adjustments (net). Add lines 4 through 8 | 9 | -10,602,644. |
| 10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9 | 10 | 31,576,070. |

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

| | | |
|--|----|--------------|
| 1 Total revenue, gains, and other support per audited financial statements | 1 | 56,846,401. |
| 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12: | | |
| a Net unrealized gains on investments | 2a | -10,602,644. |
| b Donated services and use of facilities | 2b | |
| c Recoveries of prior year grants | 2c | |
| d Other (Describe in Part XIV.) | 2d | |
| e Add lines 2a through 2d | 2e | -10,602,644. |
| 3 Subtract line 2e from line 1 | 3 | 67,449,045. |
| 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1: | | |
| a Investment expenses not included on Form 990, Part VIII, line 7b | 4a | 1,013,940. |
| b Other (Describe in Part XIV.) | 4b | |
| c Add lines 4a and 4b | 4c | 1,013,940. |
| 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12) | 5 | 68,462,985. |

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

| | | |
|---|----|-------------|
| 1 Total expenses and losses per audited financial statements | 1 | 25,270,331. |
| 2 Amounts included on line 1 but not on Form 990, Part IX, line 25: | | |
| a Donated services and use of facilities | 2a | |
| b Prior year adjustments | 2b | |
| c Other losses | 2c | |
| d Other (Describe in Part XIV.) | 2d | |
| e Add lines 2a through 2d | 2e | |
| 3 Subtract line 2e from line 1 | 3 | 25,270,331. |
| 4 Amounts included on Form 990, Part IX, line 25, but not on line 1: | | |
| a Investment expenses not included on Form 990, Part VIII, line 7b | 4a | 1,013,940. |
| b Other (Describe in Part XIV.) | 4b | |
| c Add lines 4a and 4b | 4c | 1,013,940. |
| 5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18) | 5 | 26,284,271. |

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2, Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information

SEE PAGE 5

Part XIV Supplemental Information (continued)

FIN 48 FOOTNOTE,

PART X, QUESTION 2:

INCOME TAXES - THE FOUNDATION IS EXEMPT FROM FEDERAL INCOME TAXES UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, EXCEPT ON NET INCOME DERIVED FROM UNRELATED BUSINESS ACTIVITIES. THE FOUNDATION MAY RECEIVE INCOME FROM OPERATING ENTITIES IN WHICH IT HAS AN OWNERSHIP INTEREST.

THIS INCOME IS SUBJECT TO FEDERAL INCOME TAX ON UNRELATED BUSINESS INCOME. NO PROVISION FOR FEDERAL INCOME TAX WAS RECORDED FOR THE YEAR ENDED DECEMBER 31, 2011 OR 2010. THE FOUNDATION BELIEVES THAT IT HAS APPROPRIATE SUPPORT FOR ANY TAX POSITIONS TAKEN, AND AS SUCH, DOES NOT HAVE ANY UNCERTAIN TAX POSITIONS THAT ARE MATERIAL TO THE FINANCIAL STATEMENTS.

AS OF DECEMBER 31, 2011, THE FOUNDATION'S TAX YEARS FROM 2008 AND THEREAFTER REMAIN SUBJECT TO EXAMINATION BY THE INTERNAL REVENUE SERVICE, AS WELL AS APPLICABLE STATE TAXING AUTHORITIES.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

2011
Open to Public
Inspection

OMB No 1545-0047

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

- Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
Part II can be duplicated if additional space is needed ►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|----|--|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| 1 | (1) ACLU FOUNDATION OF SOUTHERN CALIFORNIA 1313 W. 8TH STREET, SUITE 200 | 95-2673361 | 501(C) (3) | 49,250. | | | | PROGRAMS |
| 2 | (2) ACUMEN FUND, INC. 76 NINTH AVENUE, SUITE 315 | 13-4166228 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| 3 | (3) ADCRAFT FOUNDATION 3011 W. GRAND BLVD., STE 561 | 38-6093176 | 501(C) (3) | 7,500. | | | | PROGRAMS |
| 4 | (4) ADM CAPITAL FOUNDATION 120 JUNIPER RD. BELMONT, MA 2478 | 26-2069322 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| 5 | (5) ADRA INTERNATIONAL 12501 OLD COLUMBIA PIKE | 52-1314847 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| 6 | (6) AKRON ROTARY CAMP FOR SPECIAL CHILDREN, INC 4460 REX LAKE ROAD ALEXON, OH 44319-3430 | 34-6557819 | 501(C) (3) | 6,250. | | | | PROGRAMS |
| 7 | (7) ALBION FELLOWS BACON CENTER P.O. BOX 3164 EVANSVILLE, IN 47731 | 31-1029051 | 501(C) (3) | 9,200. | | | | PROGRAMS |
| 8 | (8) ALBUQUERQUE ACADEMY 6400 WYOMING BLVD., NE | 85-0129165 | 501(C) (3) | 28,000. | | | | PROGRAMS |
| 9 | (9) ALIVE IN CHRIST LUTHERAN CHURCH 201 SOUTHHAMPTON COLUMBIA, MO 65203 | 43-1596669 | 501(C) (3) | 5,500. | | | | PROGRAMS |
| 10 | (10) ALL SAINTS EVANGELICAL LUTHERAN CHURCH-ELCA 5002 JERSEY RIDGE ROAD DAVENPORT, IA 52807 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| 11 | (11) ALLEGHENY CENTER ALLIANCE CHURCH 250 EAST OHIO STREET PITTSBURGH, PA 15212 | 25-1048750 | 501(C) (3) | 12,000. | | | | PROGRAMS |
| 12 | (12) ALLENTOWN CENTRAL CATHOLIC HIGH SCHOOL 301 N FOURTH ST ALLENTOWN, PA 18102-3098 | 501(C) (3) | | 23,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
For Paperwork Reduction Act Notice, see the Instructions for Form 990.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Open to Public
Inspection

OMB No 1555-0047

2011

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|---|---|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | (1) ALLIANCE FOR INTERNATIONAL REFORESTATION, INC. 421 N WOODLAND BLVD. UNIT 8301 | 59-3062311 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| - | (2) ALLIED ARTS COUNCIL OF ST. JOSEPH, MO., INC. 118 SOUTH 8TH ST. ST. JOSEPH, MO 64501 | 43-0810827 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (3) ALZHEIMER'S ASSOCIATION - DESERT SOUTHWEST, INC. 225 GROVE AVENUE, SUITE B | | 501(C) (3) | 7,321. | | | | PROGRAMS |
| - | (4) AMAZING FACTS P.O. BOX 1058 ROSEVILLE, CA 95678 | | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (5) AMAZON CONSERVATION TEAM 4211 N. FAIRFAX DRIVE ARLINGTON, VA 22203 | 54-1915987 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (6) AMBASSADORS OF HOPE AND OPPORTUNITY PO BOX 2278 MILL VALLEY, CA 94942 | 47-0950196 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (7) AMERICAN BAPTIST HOMES OF THE WEST FOUNDATION 6120 STONEBRIDGE MALL ROAD, THIRD FLOOR | 94-1225374 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| - | (8) AMERICAN CANCER SOCIETY 2120 FIRST AVENUE NORTH | | 501(C) (3) | 7,779. | | | | PROGRAMS |
| - | (9) AMERICAN CANCER SOCIETY 2186 KNOB DR., SUITE A VENTURA, CA 93003 | 94-1170350 | 501(C) (3) | 31,007. | | | | PROGRAMS |
| - | (10) AMERICAN FRIENDS OF MAGEN DAVID ADOM 3175 COMMERCIAL AVENUE, SUITE 101 | 13-1790719 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (11) AMERICAN HEART ASSOCIATION 5455 NORTH HIGH ST. COLUMBUS, OH 43214 | 13-5613797 | 501(C) (3) | 15,735. | | | | PROGRAMS |
| - | (12) AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET, 11TH FLOOR | 22-2584370 | 501(C) (3) | 9,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.
►

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|---|--|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | - | - | - | - | - | - | - | PROGRAMS |
| - | (1) AMERICAN RED CROSS OF CENTRAL TEXAS 2218 PERSHING DRIVE AUSTIN, TX 78723-35842 | 501(C) (3) | | 8,000. | | | | PROGRAMS |
| - | (2) AMERICAN RED CROSS OF SUMMIT AND PORTAGE CO 501 WEST MARKET ST. AKRON, OH 44303 | 501(C) (3) | | 7,500. | | | | PROGRAMS |
| - | (3) AMERICAN RED CROSS 2025 E STREET, NW WASHINGTON, DC 20006 | 53-0196605 | 501(C) (3) | 39,250. | | | | PROGRAMS |
| - | (4) AMERICAN RED CROSS-MAHONING CHAPTER 661 MAHONING AVENUE NW WARREN, OH 44412 | 501(C) (3) | | 5,500. | | | | PROGRAMS |
| - | (5) ANCA ENDOWMENT FUND 1711 N STREET NW WASHINGTON, DC 20036 | 36-4190026 | 501(C) (3) | 27,000. | | | | PROGRAMS |
| - | (6) ANDERSON VALLEY EDUCATION FOUNDATION PO BOX 242 BOONEVILLE, CA 95415 | 68-0436870 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| - | (7) ANN STORK CENTER 1790 SW 43RD WAY FORT LAUDERDALE, FL 33317 | 59-2171081 | 501(C) (3) | 14,250. | | | | PROGRAMS |
| - | (8) APPALACHIAN MOUNTAIN CLUB 5 JOY STREET BOSTON, MA 2108 | 04-6001677 | 501(C) (3) | 12,000. | | | | PROGRAMS |
| - | (9) AQUINAS COLLEGE 1607 ROBINSON ROAD S.E. | 38-1367080 | 501(C) (3) | 60,000. | | | | PROGRAMS |
| - | (10) ARBOR PLACE INC., C/O SIMON LEVER, LLP 444 MURRY HILL CIRCLE LANCASTER, PA 17601 | 23-2287793 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (11) ARIZONA HUMANE SOCIETY 1521 W. DOBBINS RD. PHOENIX, AZ 85041 | 86-0135567 | 501(C) (3) | 8,879. | | | | PROGRAMS |
| - | (12) ARMENIAN CULTURAL FOUNDATION P.O. BOX 749 BURBANK, CA 91503 | 93-0660517 | 501(C) (3) | 30,000. | | | | PROGRAMS |

- - - - - -
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

OMB No 1545-0047
2011
Open to Public
Inspection

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| - | (1) ASAPROSAR DEVELOPMENT FUND PO BOX 5348 BRADFORD, MA 1835 | 04-3301725 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | (2) ASBURY THEOLOGICAL SEMINARY 204 N. LEXINGTON AVENUE | 61-0445623 | 501(C) (3) | 50,000. | | | | PROGRAMS |
| - | (3) ATLANTA SCHOLARS KOLLEL 1959 LAVISTA ROAD ATLANTA, GA 30329 | 58-1750850 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (4) ATTITUDINAL HEALING CONNECTION OF OAKLAND 3278 WEST STREET OAKLAND, CA 94608 | 94-3178158 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (5) AUBURN UNITED METHODIST CHURCH PO BOX 3135 AUBURN, AL 36831 | | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (6) AUGUSTANA COLLEGE 2001 SOUTH SUMMIT AVE. | | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (7) AUSTIN TRINITY SCHOOL 3901 BEA CAVE RD. AUSTIN, TX 78746 | 74-2918235 | 501(C) (3) | 26,000. | | | | PROGRAMS |
| - | (8) AVANT MINISTRIES 10000 N YORK TRAFFICWAY | | 501(C) (3) | 8,400. | | | | PROGRAMS |
| - | (9) BAINBRIDGE ISLAND GRADUATE INSTITUTE 284 MADRONA WAY NE, SUITE124 | 91-2157623 | 501(C) (3) | 80,000. | | | | PROGRAMS |
| - | (10) BALLET IDAHO 501 SOUTH 8TH STREET BOISE, ID 83702 | 82-0301511 | 501(C) (3) | 63,600. | | | | PROGRAMS |
| - | (11) BAPTIST INTERNATIONAL MISSIONS INC. P.O. BOX 9215 CHATTANOOGA, TN 37412 | 58-6044837 | 501(C) (3) | 16,400. | | | | PROGRAMS |
| - | (12) BARNARD COLLEGE OF COLUMBIA UNIVERSITY 3009 BROADWAY, BOX AS NEW YORK, NY 10027 | 13-1628149 | 501(C) (3) | 15,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3 Enter total number of other organizations listed in the line 1 table
- For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Open to Public
Inspection

OMB No 1545-0047

2011

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
Part II can be duplicated if additional space is needed ►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|---|---|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - (1) <u>BASIC FUND</u> 268 BUSH STREET #2717 | 94-3290599 | 501(C) (3) | | 25,000. | | | | PROGRAMS |
| - (2) <u>BAY PRESBYTERIAN CHURCH</u> 26911 SOUTH BAY DRIVE | | 501(C) (3) | | 8,000. | | | | PROGRAMS |
| - (3) <u>BEMIDJI STATE UNIVERSITY FOUNDATION</u> 1500 BIRCHMONT DRIVE, NE #17 | 23-7044156 | 501(C) (3) | | 16,000. | | | | PROGRAMS |
| - (4) <u>BEMIDJI YOUTH FOOTBALL, INC.</u> 24674 470TH STREET LAPORTE, MN 56461 | 27-3419284 | 501(C) (3) | | 35,000. | | | | PROGRAMS |
| - (5) <u>BEN TOWNE PEDIATRIC CANCER RESEARCH FOUNDATION</u> 4538 47TH AVE NE SEATTLE, WA 98105 | 61-1612023 | 501(C) (3) | | 250,000. | | | | PROGRAMS |
| - (6) <u>BENEDICTINE FOUNDATION OF OREGON</u> P.O. BOX 912 MT. ANGEL, OR 97362 | 93-0768332 | 501(C) (3) | | 25,365. | | | | PROGRAMS |
| - (7) <u>BEREAN BAPTIST CHURCH OF PORTAGE</u> 7813 SOUTH 12TH STREET PORTAGE, MI 49024 | 38-1974414 | 501(C) (3) | | 8,955. | | | | PROGRAMS |
| - (8) <u>BET SHALOM CONGREGATION</u> 13613 ORCHARD ROAD MINNETONKA, MN 55305 | 41-1409208 | 501(C) (3) | | 12,000. | | | | PROGRAMS |
| - (9) <u>BIG BROTHERS & BIG SISTERS OF GREATER CHARLOTTE</u> 3801 E INDEPENDENCE CHARLOTTE, NC 28201 | 56-2264009 | 501(C) (3) | | 30,000. | | | | PROGRAMS |
| - (10) <u>BIG THOUGHT</u> 2501 OAK LAWN AVE., SUITE 550, LB42 | 75-2170035 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| - (11) <u>BILLY GRAHAM EVANGELISTIC ASSOCIATION</u> 1 BILLY GRAHAM PARKWAY CHARLOTTE, NC 28201 | 41-0692230 | 501(C) (3) | | 6,000. | | | | PROGRAMS |
| - (12) <u>BISHOP KELLY FOUNDATION</u> 7009 W FRANKLIN RD BOISE, ID 83709 | 82-0332399 | 501(C) (3) | | 50,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
 - 3 Enter total number of other organizations listed in the line 1 table
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

- Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| - (1) BISHOP SHENANAH HIGH SCHOOL 220 WOODBINE RD. DOWNTOWN, PA 19335 | | 501(C)(3) | | 5,200. | | | | PROGRAMS |
| - (2) BLACKNALL PRESBYTERIAN CHURCH 1902 PERRY STREET DURHAM, NC 27705 | | 501(C)(3) | | 7,300. | | | | PROGRAMS |
| - (3) BLANCHARD ALLIANCE CHURCH 1766 SOUTH BLANCHARD ST. WHEATON, IL 60189 | | 36-2969986 | 501(C)(3) | 24,000. | | | | PROGRAMS |
| - (4) BLUE LAKE FINE ARTS CAMP 300 E. CRYSTAL LAKE ROAD | | 38-1811838 | 501(C)(3) | 7,500. | | | | PROGRAMS |
| - (5) BLUE OAK SCHOOL 1436 POLK STREET NAPA, CA 94559 | | 95-4803542 | 501(C)(3) | 16,500. | | | | PROGRAMS |
| - (6) BLUEBONNET EQUINE HUMANE SOCIETY P.O. BOX 632 COLLEGE STATION, TX 77841-0632 | | 84-1673775 | 501(C)(3) | 7,000. | | | | PROGRAMS |
| - (7) BOMB MAGAZINE 80 HANSON PLACE, SUITE 703 | | 13-3336695 | 501(C)(3) | 25,000. | | | | PROGRAMS |
| - (8) BOYS & GIRLS CLUBS OF EAST COUNTY FOUNDATION 8820 TAMBERLY WAY SANTEE, CA 92071 | | 23-7357173 | 501(C)(3) | 100,000. | | | | PROGRAMS |
| - (9) BOYS AND GIRLS CLUBS OF NORTHERN ARIZONA 1785 W. 89A SUITE 2D SEDONA, AZ 86336 | | 86-0688398 | 501(C)(3) | 14,268. | | | | PROGRAMS |
| - (10) BRADENTON CHRISTIAN REFORMED CHURCH 4208 26TH ST. WEST BRADENTON, FL 34205 | | | 501(C)(3) | 6,000. | | | | PROGRAMS |
| - (11) BRANCHES CHURCH 1648 VIA TULIPAN SAN CLEMENTE, CA 92673 | | 80-0298893 | 501(C)(3) | 6,800. | | | | PROGRAMS |
| - (12) BRIDGE VIEW CENTER 201 CHURCH STREET OTTUMWA, IA 52501 | | 42-1474145 | 501(C)(3) | 25,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Department of the Treasury
Internal Revenue Service

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Complete if the organization answered "Yes" to Form 990, Part V, line 21 or 22.
► Attach to Form 990.

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|-----|-----|-----|-----|
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance | (i) | (j) | (k) | (l) |
| (1) BUCKNELL UNIVERSITY LEWISBURG, PA 17837-2030 | 24-0772407 | 501(C)(3) | 22,500. | | | | PROGRAMS | | | | |
| (2) BUTTE CENTRAL EDUCATION FOUNDATION P.O. BOX 634 BUTTE, MT 59703-0634 | | 501(C)(3) | 10,000. | | | | PROGRAMS | | | | |
| (3) CALDWELL ARTS COUNCIL P.O. BOX 1613 LENoir, NC 28645 | 56-1192344 | 501(C)(3) | 16,000. | | | | PROGRAMS | | | | |
| (4) CALVARY COMMUNITY CHURCH PO BOX 1200 WILLIAMS BAY, WI 53191 | 39-6062924 | 501(C)(3) | 27,000. | | | | PROGRAMS | | | | |
| (5) CAMP NEW HOPE PO BOX 764 MATTOON, IL 61938 | 37-0795424 | 501(C)(3) | 7,500. | | | | PROGRAMS | | | | |
| (6) CAMP SPOFFORD P.O. BOX 162 SPOFFORD, NH 3662 | 22-1813877 | 501(C)(3) | 10,000. | | | | PROGRAMS | | | | |
| (7) CAMP VERDE UNIFIED SCHOOL DISTRICT 410 CAMP LINCOLN ROAD CAMP VERDE, AZ 86322 | | 501(C)(3) | 8,494. | | | | PROGRAMS | | | | |
| (8) CAMPUS CRUSADE FOR CHRIST INTERNATIONAL, AT P.O. BOX 628222 ORLANDO, FL 32832-8222 | 95-6006173 | 501(C)(3) | 116,706. | | | | PROGRAMS | | | | |
| (9) CANAL ALLIANCE 91 LARKSPUR ST. SAN RAFAEL, CA 94901 | 94-2832648 | 501(C)(3) | 5,500. | | | | PROGRAMS | | | | |
| (10) CARE NET PREGNANCY SERVICES OF DOPAGE 515 OGDEN AVE., STE 200 | 36-3154700 | 501(C)(3) | 14,700. | | | | PROGRAMS | | | | |
| (11) CAROLINA BREAST FRIENDS, INC. 1607 EAST MOREHEAD STREET | 20-2460400 | 501(C)(3) | 20,250. | | | | PROGRAMS | | | | |
| (12) CATE SCHOOL 1960 CATE MESA RD CARPINTERIA, CA 93013 | 95-1644630 | 501(C)(3) | 22,000. | | | | PROGRAMS | | | | |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
Part II can be duplicated if additional space is needed ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|--|-----------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) CATHOLIC CHARITIES HELP CENTER 437 N. TOPEKA WICHITA, KS 67202 | 48-0543703 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (2) CATHOLIC CHARITIES 180 HOWARD STREET, SUITE 100 | 94-1498472 | 501(C)(3) | | 55,000. | | | | PROGRAMS |
| (3) CATHOLIC COMMUNITY FOUNDATION, CATHEDRAL SQ 1404 EAST NINTH STREET 8TH FLOOR | | 501(C)(3) | | 34,000. | | | | PROGRAMS |
| (4) CEDAR SPRINGS PRESBYTERIAN CHURCH 9132 KINGSTON PIKE KNOXVILLE, TN 37923 | | 501(C)(3) | | 6,000. | | | | PROGRAMS |
| (5) CEDARS SINAI MEDICAL CENTER 8700 BEVERLY BLVD., SUITE 2416 | 95-1644600 | 501(C)(3) | | 50,000. | | | | PROGRAMS |
| (6) CENTER FOR DOMESTIC PEACE 734 A STREET SAN RAFAEL, CA 94901 | 94-2415856 | 501(C)(3) | | 6,500. | | | | PROGRAMS |
| (7) CENTER FOR NEIGHBORHOOD TECHNOLOGY 2125 W. NORTH AVENUE CHICAGO, IL 60647 | 36-2967283 | 501(C)(3) | | 100,000. | | | | PROGRAMS |
| (8) CENTER FOR STRATEGIC AND INTERNATIONAL STUD 1800 K STREET NW, SUITE 400 | 52-1501082 | 501(C)(3) | | 130,000. | | | | PROGRAMS |
| (9) CENTER OF HOPE, INC. 400 NORTH EMPORIA WICHITA, KS 67202-2514 | 48-0578624 | 501(C)(3) | | 8,000. | | | | PROGRAMS |
| (10) CENTRAL AMERICAN MEDICAL OUTREACH, INC. (CA 322 WESTWOOD AVE. ORRVILLE, OH 44667 | 34-1740695 | 501(C)(3) | | 25,000. | | | | PROGRAMS |
| (11) CENTRAL UNITED METHODIST CHURCH 27 CHURCH STREET ASHEVILLE, NC 28801 | | 501(C)(3) | | 6,000. | | | | PROGRAMS |
| (12) CERES COMMUNITY PROJECT PO BOX 1562 SEBASTOPOL, CA 95473 | 26-2250997 | 501(C)(3) | | 10,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
 - 3 Enter total number of other organizations listed in the line 1 table
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

OMB No 1545-0047
2011
Open to Public
Inspection

| | | Name of the organization AMERICAN ENDOWMENT FOUNDATION | | Employer identification number 34-1747398 | |
|---|---|---|----------------------------------|--|---|
| Part I General Information on Grants and Assistance | | | | | |
| <p>1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II can be duplicated if additional space is needed ►</p> | | | | | |
| <p>Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►</p> | | | | | |
| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non- cash assistance |
| (1) | CHADRON STATE FOUNDATION 1000 MAIN STREET CHADRON, NE 69337 | 23-7352673 | 501(C)(3) | 10,000. | (f) Method of valuation (book, FMV, appraisal, other) |
| (2) | CHAMPLAIN COLLEGE 163 SOUTH WILLARD ST., PO BOX 670 | 03-0220266 | 501(C)(3) | 22,500. | (g) Description of non-cash assistance |
| (3) | CHAPMAN UNIVERSITY ONE UNIVERSITY DRIVE ORANGE, CA 92866 | 95-1643992 | 501(C)(3) | 25,000. | (h) Purpose of grant or assistance |
| (4) | CHARITY: WATER 200 VARICK ST., SUITE 201 | 22-3936753 | 501(C)(3) | 17,500. | PROGRAMS |
| (5) | CHARLOTTE LATIN SCHOOL 9502 PROVIDENCE ROAD CHARLOTTE, NC 28277 | | 501(C)(3) | 7,000. | PROGRAMS |
| (6) | CHARLOTTE RESCUE MISSION P.O. BOX 33000 CHARLOTTE, NC 28233-3000 | 56-0571223 | 501(C)(3) | 7,500. | PROGRAMS |
| (7) | CHERYDALE UNITED METHODIST CHURCH 3701 LORCOM DRIVE ARLINGTON, VA 22207 | | 501(C)(3) | 60,000. | PROGRAMS |
| (8) | CHESTERLAND BAPTIST CHURCH 12670 CHILLCOTHE ROAD | | 501(C)(3) | 6,000. | PROGRAMS |
| (9) | CHICAGO HOPE ACADEMY HIGH SCHOOL 2189 W. BOWLER ST. CHICAGO, IL 60612 | 36-4244054 | 501(C)(3) | 13,000. | PROGRAMS |
| (10) | CHICAGOLAND ITALIAN AMERICAN CHARITABLE ORG PO BOX 27 BLOOMINGDALE, IL 60108 | 36-4236675 | 501(C)(3) | 15,000. | PROGRAMS |
| (11) | CHILDREN'S HOSPITAL AND RESEARCH CENTER FOU 2201 BROADWAY, SUITE 600 OAKLAND, CA 94612 | 94-1657474 | 501(C)(3) | 10,000. | PROGRAMS |
| (12) | CHILDREN'S MIRACLE NETWORK P.O. BOX 855 HERSHEY, PA 17033-0855 | 23-2707953 | 501(C)(3) | 15,000. | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed ►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|------|---|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | - | - | - | - | - | - | - | PROGRAMS |
| - | (1) CHINESE AMERICAN INTERNATIONAL SCHOOL 150 OAK STREET SAN FRANCISCO, CA 94102 | 94-2786958 | 501(C) (3) | 7,000. | | | | PROGRAMS |
| - | (2) CHRIST CHURCH OF WAUKEGAN 410 GRAND AVENUE WAUKEGAN, IL 60085 | | 501(C) (3) | 7,779. | | | | PROGRAMS |
| - | (3) CHRIST COMMUNITY CHURCH OF LAGUNA HILLS 25382 MACKENZIE ST. LAGUNA HILLS, CA 92653 | 95-3736512 | 501(C) (3) | 7,000. | | | | PROGRAMS |
| - | (4) CHRIST EPISCOPAL CHURCH 1412 PROVIDENCE ROAD CHARLOTTE, NC 28207 | 56-0623933 | 501(C) (3) | 7,500. | | | | PROGRAMS |
| - | (5) CHRIST UNITED METHODIST CHURCH 2330 W 41ST DAVENPORT, IA 52906 | | 501(C) (3) | 42,500. | | | | PROGRAMS |
| - | (6) CHRISTIAN FELLOWSHIP CHURCH 4100 MILLERSBURG ROAD EVANSVILLE, IN 47725 | 23-7425172 | 501(C) (3) | 7,750. | | | | PROGRAMS |
| - | (7) CHRISTIAN HERITAGE SCHOOL 575 WHITE PLAINS RD. | 06-0962262 | 501(C) (3) | 50,000. | | | | PROGRAMS |
| - | (8) CHRISTIAN LIFE CENTER 650 E. OLIVE AVE. MERCED, CA 95340 | 94-2402598 | 501(C) (3) | 60,000. | | | | PROGRAMS |
| - | (9) CHRISTIAN VETERINARY MISSION 19303 FREMONT AVE N SEATTLE, WA 98133 | 91-6012289 | 501(C) (3) | 6,000. | | | | PROGRAMS |
| (10) | CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS 76 NORTH MAIN STREET | | 501(C) (3) | 11,000. | | | | PROGRAMS |
| (11) | CHURCH OF ST. MARY OF THE LAKE 4690 BALD EAGLE AVE. | 41-0789357 | 501(C) (3) | 26,500. | | | | PROGRAMS |
| (12) | CHURCH OF THE HOLY SPIRIT 1305 THOMAS DRIVE BELLEVUE, NE 68005 | | 501(C) (3) | 10,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Open to Public
Inspection

OMB No 1555-0047

2011

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. ►

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

- Part II can be duplicated if additional space is needed

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|---|----|----|----------|
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance | | | | |
| (1) CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENT 3333 BURNET AVE., MLC 3008 | 31-0833336 | 501(C) (3) | 15,000. | | | | | | | | PROGRAMS |
| (2) CITY CHURCH OF FORT LAUDERDALE 441 NORTHEAST THIRD AVENUE | 61-1484690 | 501(C) (3) | 61,000. | | | | | | | | PROGRAMS |
| (3) CITY OF DARLINGTON P.O. BOX 57 DARLINGTON, SC 29540 | 57-6001021 | 501(C) (3) | 11,500. | | | | | | | | PROGRAMS |
| (4) CLARKDALE-JEROME SCHOOL DISTRICT 1615 MAIN STREET, PO BOX 248 | | 501(C) (3) | 5,230. | | | | | | | | PROGRAMS |
| (5) CLEAR FORK ALLIANCE CHURCH 1008 STATE ROUTE 97 BELLEVILLE, OH 44813 | 34-1313264 | 501(C) (3) | 39,600. | | | | | | | | PROGRAMS |
| (6) CLEMSON UNIVERSITY IPTAY SCHOLARSHIP CLUB P.O. BOX 1529 CLEMSON, SC 29633 | 57-6024920 | 501(C) (3) | 8,700. | | | | | | | | PROGRAMS |
| (7) CLEVELAND FOODBANK, INC. 15500 SOUTH WATERLOO RD., PO BOX 74413 | 34-1292848 | 501(C) (3) | 5,850. | | | | | | | | PROGRAMS |
| (8) CLEVELAND STATE COMMUNITY COLLEGE FOUNDATION P.O. BOX 3570 CLEVELAND, TN 37320-3570 | 23-7148122 | 501(C) (3) | 6,387. | | | | | | | | PROGRAMS |
| (9) COLGATE UNIVERSITY 13 OAK DR. HAMILTON, NY 13346 | 15-0532083 | 501(C) (3) | 50,000. | | | | | | | | PROGRAMS |
| (10) COLLEGE CHURCH IN WHEATON 332 EAST SEMINARY AVE. WHEATON, IL 60187 | 36-2203929 | 501(C) (3) | 13,300. | | | | | | | | PROGRAMS |
| (11) COLLEGE TRACK 436 14TH STREET, SUITE 500 | 94-3279613 | 501(C) (3) | 15,000. | | | | | | | | PROGRAMS |
| (12) COLORADO BALLET 1278 LINCOLN STREET DENVER, CO 80203 | 84-6038137 | 501(C) (3) | 10,000. | | | | | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part V, line 21 or 22.

► Attach to Form 990.

OMB No 1545-0047

2011

Open to Public
Inspection

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

- Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|---|--|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | (1) COLORADO MUSEUM OF NATURAL HISTORY 2001 COLORADO BOULEVARD DENVER, CO 80205 | 84-0518447 | 501(C) (3) | 50,900. | | | | PROGRAMS |
| - | (2) COLORADO SPRINGS CHORAL SOCIETY P.O. BOX 2304 COLORADO SPRINGS, CO 80901 | 84-0593557 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (3) COLORADO STATE UNIVERSITY FOUNDATION 410 UNIVERSITY SERVICES CENTER | 23-7098397 | 501(C) (3) | 40,500. | | | | PROGRAMS |
| - | (4) COLORADO VETERINARY MEDICAL FOUNDATION 191 YUMA STREET DENVER, CO 80223 | 84-1612045 | 501(C) (3) | 7,500. | | | | PROGRAMS |
| - | (5) COMBINED JEWISH PHILANTHROPIES OF GREATER BOSTON 126 HIGH ST. BOSTON, MA 2110 | 04-2103559 | 501(C) (3) | 8,000. | | | | PROGRAMS |
| - | (6) COMING HOME NETWORK INTERNATIONAL P.O. BOX 8290 ZANEVILLE, OH 43702-8290 | 34-1732696 | 501(C) (3) | 6,500. | | | | PROGRAMS |
| - | (7) COMMUNITY CHURCH OF JOY 21000 N 75TH AVE. GLENDALE, AZ 85308 | 86-0363122 | 501(C) (3) | 6,000. | | | | PROGRAMS |
| - | (8) COMMUNITY CONGREGATIONAL CHURCH 145 ROCK HILL DRIVE TIBURON, CA 94920 | | 501(C) (3) | 30,000. | | | | PROGRAMS |
| - | (9) COMMUNITY FOUNDATION FOR THE NATIONAL CAPITAL C/O FANNIE MAE HELP THE HOMELESS, PO BOX 59 | 23-7343119 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | (10) COMMUNITY FOUNDATION OF THE GREAT RIVER BEN 852 MIDDLE ROAD, SUITE 100 | 42-6122716 | 501(C) (3) | 15,250. | | | | PROGRAMS |
| - | (11) COMMUNITY INSTITUTE FOR PSYCHOTHERAPY 1330 LINCOLN AVE., SUITE 201 | 94-2499583 | 501(C) (3) | 13,000. | | | | PROGRAMS |
| - | (12) COMMUNITY MISSIONS CORPORATION INC., JUDA H. 700 OLIVE STREET ST. JOSEPH, MO 64501 | 90-0180479 | 501(C) (3) | 20,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

2011
Open to Public
Inspection

OMB No 1545-0047

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|---|---|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | (1) COMPASSION INTERNATIONAL COLORADO SPRINGS, CO 80997 | 36-2423707 | 501(C) (3) | 23,904. | | | | PROGRAMS |
| - | (2) CONCERN AMERICA P.O. BOX 1790 SANTA ANA, CA 92702 | 23-7273488 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| - | (3) CONGREGATION ADAT ISRAEL OF HUNTINGTON BEACH 5052 WARNER AVE. HUNTINGTON BEACH, CA 92649 | | 501(C) (3) | 12,500. | | | | PROGRAMS |
| - | (4) CONGREGATION B NAI AMONA 324 SOUTH MASON ROAD ST. LOUIS, MO 63141 | | 501(C) (3) | 14,000. | | | | PROGRAMS |
| - | (5) CONGREGATION MI KOR SHALOM 850 EYESHAM ROAD CHERRY HILL, NJ 08003 | | 501(C) (3) | 5,500. | | | | PROGRAMS |
| - | (6) CONNECTION CHURCH 3855 SHELDON ROAD CANTON, MI 48188 | | 501(C) (3) | 12,000. | | | | PROGRAMS |
| - | (7) COPE FAMILY CENTER 1340 FOURTH STREET NAPA, CA 94559 | 94-2322399 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | (8) CORNERSTONE COMMUNITY SCHOOL 4510 STOW ROAD STOW, OH 44224 | 34-1780769 | 501(C) (3) | 12,500. | | | | PROGRAMS |
| - | (9) CORNERSTONE COUNSELING CENTER 263 3RD AVENUE NW HICKORY, NC 28601 | 56-1935926 | 501(C) (3) | 30,000. | | | | PROGRAMS |
| - | (10) CORNWALL MANOR P.O. BOX 125 CORNWALL, PA 17016 | 23-1365158 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| - | (11) COTTEY COLLEGE 1000 W. AUSTIN NEVADA, MO 64772 | 44-0545271 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| - | (12) COTTONWOOD-OAKREEK SCHOOL DISTRICT #6 ONE NORTH WILLARD STREET | | 501(C) (3) | 39,355. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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Schedule I (Form 990) (2011)

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

OMB No 1545-0047
2011
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AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed ►

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|---|---|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | (1) COURTS FOR KIDS P.O. BOX 873786 VANCOUVER, WA 98687 | 20-8332371 | 501(C) (3) | 7,500. | | | | PROGRAMS |
| - | (2) COVENANT CHRISTIAN REFORMED CHURCH 1601 COVENANT LANE APPLETON, WI 54915 | 39-1345569 | 501(C) (3) | 6,600. | | | | PROGRAMS |
| - | (3) CREATIVITY EXPLORED 3245 16TH STREET SAN FRANCISCO, CA 94103 | 94-2801050 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (4) CREIGHTON PREPARATORY SCHOOL 7400 WESTERN AVENUE OMAHA, NE 68114 | 21-0353264 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (5) CREIGHTON UNIVERSITY 2500 CALIFORNIA PLAZA OMAHA, NE 68178 | 47-0376583 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (6) CROSS LUTHERAN CHURCH AND SCHOOL 8535 ROUTE 47 YORKVILLE, IL 60560 | 36-6007819 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| - | (7) CROSSROADS CHURCH 2331 KELLOGG AVENUE CORONA, CA 92881 | | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | (8) CROSSROADS VICTORY 515 S. HILLCREST DR. MONTROSE, CO 81401 | 84-0702278 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (9) CRYSTAL CHARITY BALL 30 HIGHLAND PARK VILLAGE, SUITE 206 | 75-6035593 | 501(C) (3) | 14,425. | | | | PROGRAMS |
| - | (10) CRYSTAL SPRINGS UPLANDS SCHOOL 400 UPLANDS DRIVE HILLSBOROUGH, CA 94010 | 94-1247265 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (11) CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK, NY 12538-1499 | 06-0653264 | 501(C) (3) | 60,000. | | | | PROGRAMS |
| - | (12) DAKOTA CENTER 33 BARNETT STREET DAYTON, OH 45402-8206 | 31-0731056 | 501(C) (3) | 17,338. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
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Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|--|-----------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) DALLAS BAPTIST UNIVERSITY 3000 MOUNTAIN CREEK PARKWAY | 75-6001300 | 501(C)(3) | | 36,880. | | | | PROGRAMS |
| (2) DALLAS METHODIST HEALTH SYSTEMS FOUNDATION PO BOX 655999 DALLAS, TX 75265-9912 | 75-1546343 | 501(C)(3) | | 39,500. | | | | PROGRAMS |
| (3) DALLAS SYMPHONY ASSOCIATION 2301 FLORA ST., SCHIEGEL ADMIN. SUITES | 75-0705442 | 501(C)(3) | | 11,700. | | | | PROGRAMS |
| (4) DAVID POSNACK HEBREW DAY SCHOOL 5890 S. PINE ISLAND ROAD DAYTE, FL 33328 | 59-1606514 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (5) DEMONSTRATIVE NEED SCHOLARSHIP FUND BOX 3455 GREENVILLE, SC 29614 | 20-2583921 | 501(C)(3) | | 6,000. | | | | PROGRAMS |
| (6) DENVER CENTER FOR THE PERFORMING ARTS 1100 13TH STREET DENVER, CO 80204 | 84-0407760 | 501(C)(3) | | 16,000. | | | | PROGRAMS |
| (7) DIAKONOS, INC./FIFTH STREET MINISTRIES 1400 FOURTH STREET STATESVILLE, NC 28677 | 58-1821225 | 501(C)(3) | | 6,000. | | | | PROGRAMS |
| (8) DIRTY VAGABOND MINISTRIES P.O. BOX 4284 STEUBENVILLE, OH 43952 | 20-3891942 | 501(C)(3) | | 5,500. | | | | PROGRAMS |
| (9) DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE, 2ND FLOOR | 13-3433452 | 501(C)(3) | | 58,313. | | | | PROGRAMS |
| (10) DOWLING CATHOLIC HIGH SCHOOL 1400 BUFFALO ROAD WEST DES MOINES, IA 50265 | | 501(C)(3) | | 7,500. | | | | PROGRAMS |
| (11) DREW SCHOOL 2901 CALIFORNIA STREET | 94-2219550 | 501(C)(3) | | 25,000. | | | | PROGRAMS |
| (12) DUCKS UNLIMITED 1220 EISENOWER PLACE ANN ARBOR, MI 48108 | | 501(C)(3) | | 10,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

**Open to Public
Inspection**

OMB No 1545-0047

2011

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

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Part II can be duplicated if additional space is needed ►

| 1 (a) Name and address of organization or government | (b) EIN | (c) IRS section if applicable | (d) Amount of cash grant | (e) Amount of non- cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|------------|----------------------------------|-----------------------------|---------------------------------------|---|---|---------------------------------------|
| | | | | | | | PROGRAMS |
| <u>(1) DUKE UNIVERSITY/NICHOLAS SCHOOL OF THE ENVIRONMENT P.O. BOX 90328 DURHAM, NC 27708-0328</u> | 501(C) (3) | | 25,000. | | | | |
| <u>(2) E3 PARTNERS MINISTRY 2001 W. PLANO PARKWAY, SUITE 2600</u> | 16-1680978 | 501(C) (3) | 15,871. | | | | PROGRAMS |
| <u>(3) EASTER SEALS UCP NORTH CAROLINA AND VIRGINIA 4860 COX ROAD, SUITE 200</u> | 56-0670676 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| <u>(4) EDUCATIONAL GALLERY GROUP (EG2) PO BOX 7557 WEST PALM BEACH, FL 33405</u> | 20-4763348 | 501(C) (3) | 50,000. | | | | PROGRAMS |
| <u>(5) ELECTRONIC EDUCATIONAL PROGRAMS INC. 500 REDWOOD ROAD SAN ANSELMO, CA 94960</u> | 51-0195431 | 501(C) (3) | 32,000. | | | | PROGRAMS |
| <u>(6) ELEVATION CHURCH 11416 EAST INDEPENDENCE BLVD., SUITE N</u> | 06-1741162 | 501(C) (3) | 10,280. | | | | PROGRAMS |
| <u>(7) EMERSON NEW THOUGHT CENTERS 1842 N. SEVILLE LANE CLOVIS, CA 93619</u> | 76-0729522 | 501(C) (3) | 13,900. | | | | PROGRAMS |
| <u>(8) ENDOWMENT FUND OF PHI KAPPA PSI 5395 EMERSON WAY INDIANAPOLIS, IN 46226</u> | 36-6130655 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| <u>(9) ERIE UNITED METHODIST ALLIANCE 1033 E 26TH STREET ERIE, PA 16504</u> | 25-1494750 | 501(C) (3) | 6,000. | | | | PROGRAMS |
| <u>(10) EVANGELICAL LUTHERAN CHURCH IN AMERICA 39488 TREASURY CENTER</u> | 41-1568278 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| <u>(11) EXPLORER'S FOUNDATION P.O. BOX 9100-0100 DENVER, CO 80209</u> | 47-0893855 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| <u>(12) FAITH BAPTIST CHURCH P.O. BOX 322 ANGOLA, IN 46703</u> | 35-1580185 | 501(C) (3) | 6,400. | | | | PROGRAMS |

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Open to Public
Inspection

OMB No 1555-0047

2011

Employer identification number
34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States
►

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
►

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|---|----|----|----------|
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance | | | | |
| - (1) FAITH BIBLE FELLOWSHIP CHURCH 151 DUNERVILLE ROAD LANCASTER, PA 17603 | 501(C)(3) | | 40,000. | | | | | | | | PROGRAMS |
| - (2) FAITH CUMBERLAND PRESBYTERIAN CHURCH 3427 APPLING ROAD BARTLETT, TN 38133 | 62-1096067 | 501(C)(3) | 36,792. | | | | | | | | PROGRAMS |
| - (3) FAITH FAMILY CHURCH 95 OAKWOOD DRIVE GLASTONBURY, CT 6033 | 501(C)(3) | | 23,000. | | | | | | | | PROGRAMS |
| - (4) FAITH HOSPICE 2100 RAYBROOK AVE. SE, SUITE 300 | 38-3062893 | 501(C)(3) | 10,000. | | | | | | | | PROGRAMS |
| - (5) FALCON FOUNDATION 105 EAST EVERGREEN ROAD | 25-1860160 | 501(C)(3) | 60,000. | | | | | | | | PROGRAMS |
| - (6) FALLS HUNGER COALITION 1000 FIFTH STREET | 36-3602229 | 501(C)(3) | 10,000. | | | | | | | | PROGRAMS |
| - (7) FAMILY BUILDING BLOCKS 2425 LANCASTER DRIVE, NE SALEM, OR 97305 | 93-1233373 | 501(C)(3) | 6,500. | | | | | | | | PROGRAMS |
| - (8) FAMILY HOUSE INC. 50 IRVING ST. SAN FRANCISCO, CA 94122 | 94-2722663 | 501(C)(3) | 10,000. | | | | | | | | PROGRAMS |
| - (9) FAMILY LIFE TODAY P.O. BOX 7111 LITTLE ROCK, AR 72223 | | 501(C)(3) | 5,700. | | | | | | | | PROGRAMS |
| - (10) FAMILY SERVICE AGENCY OF MARIN 555 NORTHGATE DRIVE #100 | 94-1196788 | 501(C)(3) | 10,000. | | | | | | | | PROGRAMS |
| - (11) FARNWORTH ART MUSEUM 16 MUSEUM STREET ROCKLAND, ME 4841 | 01-0368070 | 501(C)(3) | 10,000. | | | | | | | | PROGRAMS |
| - (12) FEDERATION OF COMMUNITY CONTROLLED CENTERS P.O. BOX 214 MONTGOMERY, AL 36101 | 23-7205238 | 501(C)(3) | 10,000. | | | | | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.
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Schedule I (Form 990) (2011)

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Open to Public
Inspection

OMB No 1545-0047

2011

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
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Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

- Part II can be duplicated if additional space is needed. ►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|---|--|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | (1) FEEDING AMERICA WEST MICHIGAN FOOD BANK 864 WEST RIVER CENTER PO BOX 770001 CINCINNATI, OH 45277-0053 | 38-2439659 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (2) FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277-0053 | 11-0303001 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| - | (3) FIRST BAPTIST CHURCH OF LINDEN 17580 E HWY 25 (P.O. BOX 95) | | 501(C) (3) | 12,000. | | | | PROGRAMS |
| - | (4) FIRST BAPTIST CHURCH OF TULARE 469 NORTH CHERRY STREET TULARE, CA 93274 | 94-1270341 | 501(C) (3) | 8,000. | | | | PROGRAMS |
| - | (5) FIRST BAPTIST CHURCH 101 N. MAIN ST. KANNAPOLIS, NC 28083 | 56-0642874 | 501(C) (3) | 65,000. | | | | PROGRAMS |
| - | (6) FIRST CONGREGATIONAL CHURCH OF RUDSON 47 AURORA STREET HUDSON, OH 44236 | 34-0762813 | 501(C) (3) | 12,000. | | | | PROGRAMS |
| - | (7) FIRST CONGREGATIONAL UNITED CHURCH OF CHRIS 2201 - 7TH AVENUE MOLINE, IL 61265 | | 501(C) (3) | 6,000. | | | | PROGRAMS |
| - | (8) FIRST COVENANT CHURCH 1280 ARCADE STREET ST. PAUL, MN 55106 | | 501(C) (3) | 15,000. | | | | PROGRAMS |
| - | (9) FIRST EVANGELICAL FREE CHURCH 2008 24TH STREET AMES, IA 50010 | 42-0946044 | 501(C) (3) | 30,000. | | | | PROGRAMS |
| - | (10) FIRST PRESBYTERIAN CHURCH OF BEND 230 NE 9TH ST. BEND, OR 97701 | 93-6015570 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (11) FIRST PRESBYTERIAN CHURCH OF GRANVILLE 110 WEST BROADWAY GRANVILLE, OH 43023 | | 501(C) (3) | 12,000. | | | | PROGRAMS |
| - | (12) FIRST PRESBYTERIAN CHURCH OF NORTHLILLE 200 E MAIN ST. NORTHLILLE, MI 48167 | | 501(C) (3) | 10,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.



Attach to Form 990.

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
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Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|------|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) | FIRST UNITED METHODIST CHURCH OF CONROE 4309 WEST DAVIS STREET CONROE, TX 77304 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (2) | FIRST UNITED METHODIST CHURCH 200 E. BROAD STREET CENTRAL CITY, KY 42330 | 501(C)(3) | | 65,000. | | | | PROGRAMS |
| (3) | FLORIDA DISTRICT OF WESLEYAN CHURCH, INC. P.O. BOX 1058 ALVA, FL 33920 | 59-1521062 | 501(C)(3) | 11,000. | | | | PROGRAMS |
| (4) | FOCUS ON THE FAMILY 8605 EXPLORER DRIVE | 95-3188150 | 501(C)(3) | 7,000. | | | | PROGRAMS |
| (5) | FOOD FIRST 398 60TH ST. OAKLAND, CA 94618-1212 | 13-2838167 | 501(C)(3) | 15,000. | | | | PROGRAMS |
| (6) | FOOD FOR THE POOR, INC. 6401 LYONS ROAD COCONUT CREEK, FL 33013 | 59-2174510 | 501(C)(3) | 17,450. | | | | PROGRAMS |
| (7) | FOOTHILLS UNITED METHODIST CHURCH 4031 AVOCADO BOULEVARD LAMESA, CA 91941 | | 501(C)(3) | 6,050. | | | | PROGRAMS |
| (8) | FOREST PARK PRESBYTERIAN CHURCH P.O. BOX 1222 STATESVILLE, NC 28687 | | 501(C)(3) | 5,500. | | | | PROGRAMS |
| (9) | FOUNDATION FOR CONTEMPORARY ARTS 820 GREENWICH STREET NEW YORK, NY 10014 | 13-1978163 | 501(C)(3) | 10,000. | | | | PROGRAMS |
| (10) | FOURTH PRESBYTERIAN CHURCH 126 E. CHESTNUT ST. CHICAGO, IL 60611 | 36-2167080 | 501(C)(3) | 7,500. | | | | PROGRAMS |
| (11) | FREDERICK UNION RESCUE MISSION 419 WEST SOUTH STREET FREDERICK, MD 21701 | 52-0813371 | 501(C)(3) | 10,000. | | | | PROGRAMS |
| (12) | FREMONT AREA COMMUNITY FOUNDATION 4424 W 48TH ST. FREMONT, MI 49412 | 38-1443367 | 501(C)(3) | 9,364. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

OMB No 1545-0047
2011
Open to Public
Inspection

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|---|----|----|----------|
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance | | | | |
| (1) FRENCH AMERICAN INTERNATIONAL SCHOOL 150 OAK STREET SAN FRANCISCO, CA 94102 | 94-1558658 | 501(C) (3) | 7,500. | | | | | | | | PROGRAMS |
| (2) FRESNO CHRISTIAN REFORMED CHURCH 1639 W. SHIELDS AVE. FRESNO, CA 93705-3348 | 23-7329765 | 501(C) (3) | 8,250. | | | | | | | | PROGRAMS |
| (3) FRIENDS HOME IN KENNEDY 147 W. STATE STREET | 23-0604260 | 501(C) (3) | 6,000. | | | | | | | | PROGRAMS |
| (4) FRIENDS OF CHIKUMBUSO 350B COSSADUCK HILL ROAD | 27-0414264 | 501(C) (3) | 10,000. | | | | | | | | PROGRAMS |
| (5) FRIENDS OF INDUS HOSPITAL 155 CEDAR LANE TEANECK, NJ 7666 | 20-4751162 | 501(C) (3) | 21,568. | | | | | | | | PROGRAMS |
| (6) FRIENDS OF THE PRESCOTT PUBLIC LIBRARY 215 E. GOODWIN ST. PRESCOTT, AZ 86303 | 23-7088943 | 501(C) (3) | 7,321. | | | | | | | | PROGRAMS |
| (7) FRONTLINE MISSIONS INTERNATIONAL P. O. BOX 829 TAYLORS, SC 29687 | 57-0963411 | 501(C) (3) | 8,000. | | | | | | | | PROGRAMS |
| (8) FULL CIRCLE FUND 133 KEARNY STREET, SUITE 202 | 94-3373850 | 501(C) (3) | 25,000. | | | | | | | | PROGRAMS |
| (9) FULL CIRCLE GRIEF CENTER P. O. BOX 29066 RICHMOND, VA 23242 | 26-3324192 | 501(C) (3) | 6,000. | | | | | | | | PROGRAMS |
| (10) FULTON THEATRE PO BOX 1865 LANCASTER, PA 17608-1865 | 23-1631733 | 501(C) (3) | 14,000. | | | | | | | | PROGRAMS |
| (11) FUND FOR THE LEGAL AID SOCIETY 430 1ST AVE. N., SUITE 300 | 41-1413955 | 501(C) (3) | 6,000. | | | | | | | | PROGRAMS |
| (12) GALLERY ROUTE ONE P. O. BOX 937 POINT REYES STATION, CA 94956 | 68-0068115 | 501(C) (3) | 6,000. | | | | | | | | PROGRAMS |

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

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Name of the organization
AMERICAN ENDOWMENT FOUNDATION

OMB No. 1545-047
2011

Open to Public
Inspection

Employer identification number
34-1747398

Part I General Information on Grants and Assistance

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|--|---|------------|----------------------------------|-----------------------------|---------------------------------------|---|---|---------------------------------------|
| | | | | | | | | |
| (1) GARDEN CITY HARVEST P.O. BOX 205 MISSOULA, MT 59802 | 81-0510580 | 501(C) (3) | | 30,000. | | | | PROGRAMS |
| (2) GARRETT-EVANGELICAL THEOLOGICAL SEMINARY 2121 SHERIDAN ROAD EVANSTON, IL 60201-9966 | 36-2167085 | 501(C) (3) | | 6,000. | | | | PROGRAMS |
| (3) GARY UNITED METHODIST CHURCH 224 N. MAIN ST. WHEATON, IL 60187 | | 501(C) (3) | | 6,009. | | | | PROGRAMS |
| (4) GENERAL HOSPITAL CORPORATION 5 LONGFELLOW PLACE, SUITE 207 | 04-2697983 | 501(C) (3) | | 50,000. | | | | PROGRAMS |
| (5) GEORGETOWN UNIVERSITY 2115 WISCONSIN AVE. NW STE 500 | 53-0196603 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (6) GILMOUR ACADEMY 34001 CEDAR RD. GATES MILLS, OH 44040-9356 | 34-0745523 | 501(C) (3) | | 51,000. | | | | PROGRAMS |
| (7) GINTER PARK BAPTIST CHURCH 1200 WILMINGTON AVE. RICHMOND, VA 23227 | | 501(C) (3) | | 33,000. | | | | PROGRAMS |
| (8) GIVELIGHT FOUNDATION P.O. BOX 62362 SUNNYVALE, CA 94085 | 56-2500794 | 501(C) (3) | | 8,600. | | | | PROGRAMS |
| (9) GLEN ELLYN EVANGELICAL COVENANT CHURCH 277 HAWTHORNE ST. GLEN ELLYN, IL 60137 | | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (10) GLEN ELLYN PARKS FOUNDATION 185 SPRING AVE. GLEN ELLYN, IL 60137 | 20-2266391 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (11) GLENDALE ADVENTIST MEDICAL CENTER 1509 WILSON TERRACE GLENDALE, CA 91206 | 95-3899682 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (12) GLENDALE MEMORIAL HEALTH FOUNDATION 1420 S. CENTRAL AVE. GLENDALE, CA 91204 | 95-3625651 | 501(C) (3) | | 10,000. | | | | PROGRAMS |

- - - - - -
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**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

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|---|------|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| | (1) | GOOD SAMARITAN HOSPITAL FOUNDATION 375 DIXMITH AVE. CINCINNATI, OH 45220 | 31-1205047 | 501(C) (3) | 5,320. | | | | PROGRAMS |
| | (2) | GOSPEL FOR ASIA 1800 GOLDEN TRAIL COURT | 73-1099096 | 501(C) (3) | 9,500. | | | | PROGRAMS |
| | (3) | GOUCHER COLLEGE 1021 DULANEY VALLEY RD. TOWSON, MD 21204 | 52-0591613 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| | (4) | GRACE CHRISTIAN FELLOWSHIP PCA, INC. 495 CARDINAL ROAD MILLS RIVER, NC 28759 | 56-1747891 | 501(C) (3) | 7,200. | | | | PROGRAMS |
| | (5) | GRACE COMMUNITY CHURCH 643 W. LEE STREET GREENSBORO, NC 27403 | 56-1586695 | 501(C) (3) | 13,400. | | | | PROGRAMS |
| | (6) | GRACE FAMILY VINEYARDS FOUNDATION 1210 ROCKLAND DRIVE ST. HELENA, CA 94574 | 68-0331455 | 501(C) (3) | 9,800. | | | | PROGRAMS |
| | (7) | GRACE INITIATIVES 509 MAIN ST, UNIT 4 LANOKA HARBOR, NJ 07734 | 20-0806940 | 501(C) (3) | 15,265. | | | | PROGRAMS |
| | (8) | GRAND COUNTY SCHOOL DISTRICT 264 SOUTH 400 EAST MOAB, UT 84532 | | 501(C) (3) | 30,000. | | | | PROGRAMS |
| | (9) | GRAND VALLEY STATE UNIVERSITY 301 MICHIGAN ST. NE, SUITE 100 | 38-1684280 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| | (10) | GRASSROOTS INTERNATIONAL 179 BOYLSTON ST. 4TH FLOOR BOSTON, MA 02130 | 04-2791159 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| | (11) | GREAT COMMISSION MINISTRIES 4037 METRIC DRIVE, STE 500 | 52-1707002 | 501(C) (3) | 9,600. | | | | PROGRAMS |
| | (12) | GREAT LAKES BASIN CONSERVANCY PO BOX 504 GATES MILLS, OH 44040-0504 | 31-1502060 | 501(C) (3) | 6,000. | | | | PROGRAMS |

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**SCHEDULE I
(Form 990)**Department of the Treasury
Internal Revenue Service**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.Name of the organization
AMERICAN ENDOWMENT FOUNDATION

OMB No 15-5-0047

2011**Open to Public
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Employer identification number

34-1747398

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|------|--|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| (1) | GREATER DES MOINES COMMUNITY FOUNDATION 1915 GRAND AVENUE DES MOINES, IA 50309-3311 | 42-6139033 | 501(C) (3) | 23,500. | | | | PROGRAMS |
| (2) | GREATER EUROPE MISSION 18950 BASE CAMP RD. MONUMENT, CO 80132-8009 | 36-2345199 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (3) | GREATER HOUSTON COMMUNITY FOUNDATION 4550 POST OAK PLACE HOUSTON, TX 77027 | 501(C) (3) | | 107,832. | | | | PROGRAMS |
| (4) | GREATER HOUSTON COMMUNITY FOUNDATION 4550 POST OAK PLACE HOUSTON, TX 77027 | 501(C) (3) | | | 431,545. | MARKET VALUE | PUBLIC STOCK | PROGRAMS |
| (5) | GREATER LANSING AREA DEVELOPMENT COMMITTEE P.O. BOX 72 LANSING, NC 28643 | 56-2539142 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (6) | GREATER POWERSIEK COMMUNITY FOUNDATION PO BOX 344 GRINNELL, IA 50112 | 42-1298055 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (7) | GREATER TWIN CITIES UNITED WAY 404 SOUTH 8TH ST. MINNEAPOLIS, MN 55404 | 41-1973442 | 501(C) (3) | 30,500. | | | | PROGRAMS |
| (8) | GREEN AMERICA 1612 K STREET NW, SUITE 600 | 52-1660746 | 501(C) (3) | 35,000. | | | | PROGRAMS |
| (9) | GREEN EMPOWERMENT 140 S.W. YAMHILL PORTLAND, OR 97204 | 93-1230409 | 501(C) (3) | 50,000. | | | | PROGRAMS |
| (10) | GREENREACTION REFORMED CHURCH 15502 COUNTY 9 GREENLEATON, MN 55965 | 41-0782682 | 501(C) (3) | 18,000. | | | | PROGRAMS |
| (11) | GRINNELL COLLEGE GRINNELL, IA 50112 | 42-0680387 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (12) | GROSSE POINTE CHRISTIAN CHURCH 21336 MACK AVE. GROSSE POINTE, MI 48236 | | 501(C) (3) | 13,500. | | | | PROGRAMS |

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For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

OMB No. 1545-0047

2011

**Open to Public
Inspection**

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|------|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) | GUADALUPE CLINIC 940 S. ST. FRANCIS WICHITA, KS 67211 | 20-1285208 | 501(C)(3) | 10,000. | | | | PROGRAMS |
| (2) | HABITAT FOR HUMANITY INTERNATIONAL 121 HABITAT STREET AMERICUS, GA 31709 | 58-1285159 | 501(C)(3) | 8,300. | | | | PROGRAMS |
| (3) | HABITAT FOR HUMANITY OF COJLIER COUNTY, INC. 11145 TAMAMI TRAIL EAST | 59-1834379 | 501(C)(3) | 16,770. | | | | PROGRAMS |
| (4) | HADASSAH MEDICAL CENTER, JERUSALEM 50 WEST 58TH STREET NEW YORK, NY 10019-2500 | 13-6110872 | 501(C)(3) | 15,000. | | | | PROGRAMS |
| (5) | HAMLINE UNIVERSITY 1536 HEWITT AVENUE ST. PAUL, MN 55104 | 41-0693960 | 501(C)(3) | 10,000. | | | | PROGRAMS |
| (6) | HAMROCK COMMUNITY CHURCH 5299 N. OCEANSIDE BLVD. | | 501(C)(3) | 6,800. | | | | PROGRAMS |
| (7) | HANNA PERKINS CENTER FOR CHILD DEVELOPMENT 19910 MALVERN RD. SHAKER HEIGHTS, OH 44122 | 34-1269765 | 501(C)(3) | 8,600. | | | | PROGRAMS |
| (8) | HAPPY JACK FIRE SERVICE, INC. 2520 N. W. PASSAGE #352 | 27-3967646 | 501(C)(3) | 7,000. | | | | PROGRAMS |
| (9) | HARDING UNIVERSITY P.O. BOX 12238 SEARCY, AR 72149 | 71-0236896 | 501(C)(3) | 200,000. | | | | PROGRAMS |
| (10) | HARFORD JEWISH CENTER 8 N. EARLTON ROAD EXT | 52-6056658 | 501(C)(3) | 6,500. | | | | PROGRAMS |
| (11) | HARVEST BAPTIST CHURCH MISSIONS FUND 170 MACHAUTE STREET BARRIGADA, GUAM, 96913 | | 501(C)(3) | 10,000. | | | | PROGRAMS |
| (12) | HARVEST BIBLE CHAPEL 800 ROHLING RD. ROLLING MEADOWS, IL 60008 | 36-3590027 | 501(C)(3) | 30,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
Name of the organization

AMERICAN ENDOWMENT FOUNDATION
► Attach to Form 990.

Open to Public
Inspection

OMB No 1545-0047

2011

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States
Part II can be duplicated if additional space is needed ►

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

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|------|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| - | - | - | - | - | - | - | - | PROGRAMS |
| - | (1) HARVEST EVANGELICAL FREE CHURCH 524 RIVER HILLS DRIVE STORY CITY, IA 50238 | 42-1388360 | 501(C) (3) | 275,000. | | | | PROGRAMS |
| - | (2) HAWKEN SCHOOL 12465 COUNTY LINE ROAD | 34-0714427 | 501(C) (3) | 18,500. | | | | PROGRAMS |
| - | (3) HEALDSBURG EDUCATION FOUNDATION P.O. BOX 1668 HEALDSBURG, CA 95448 | 68-0051242 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (4) HEALTHCARE CHAPLAINS MINISTRY ASSOCIATION 377 E. CHAPMAN AVE, SUITE 260 | 23-7172075 | 501(C) (3) | 14,000. | | | | PROGRAMS |
| - | (5) HEART OF ILLINOIS UNITED WAY 509 W. HIGH STREET PEORIA, IL 61606 | 37-0661504 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (6) HEARTLAND FOUNDATION 518 S. 6TH STREET ST. JOSEPH, MO 64501 | 43-1262768 | 501(C) (3) | 50,000. | | | | PROGRAMS |
| - | (7) HEARTLAND PRESBYTERIAN CHURCH 14300 HICKMAN RD. CLIVE, IA 50325 | 42-1383785 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | (8) HEBREW IMMIGRANT AID SOCIETY/HIAS 333 SEVENTH AVENUE, ROOM 1600 | 13-5633307 | 501(C) (3) | 12,500. | | | | PROGRAMS |
| - | (9) HEBRON CHRISTIAN ACADEMY PO BOX 1028 DACULA, GA 30019 | 58-2469629 | 501(C) (3) | 12,000. | | | | PROGRAMS |
| (10) | HENRY STREET SETTLEMENT/ABRONS ARTS CENTER 265 HENRY STREET NEW YORK, NY 10002 | 13-1562242 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| (11) | HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE N.E. | 23-7327730 | 501(C) (3) | 5,500. | | | | PROGRAMS |
| (12) | HESED HOUSE 659 SOUTH RIVER STREET | 36-3314730 | 501(C) (3) | 32,750. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|--|---|-----------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| (1) HILLSBOROUGH SCHOOLS FOUNDATION 300 EL CERRITO AVENUE | 94-2634550 | 501(C)(3) | | 7,000. | | | | PROGRAMS |
| (2) HILLSDALE COLLEGE 33 E COLLEGE ST. HILLSDALE, MI 49242-2989 | 38-1374230 | 501(C)(3) | | 10,500. | | | | PROGRAMS |
| (3) HOBART & WILLIAM SMITH COLLEGES 615 SOUTH MAIN STREET GENEVA, NY 14456 | 16-0743040 | 501(C)(3) | | 30,000. | | | | PROGRAMS |
| (4) HOLLAND CHRISTIAN SCHOOLS 956 OTTAWA AVE. HOLLAND, MI 49423 | 38-1416520 | 501(C)(3) | | 55,840. | | | | PROGRAMS |
| (5) HOLY TRINITY CATHOLIC CHURCH AND SCHOOL 2922 BEAVER AVENUE DES MOINES, IA 50310 | | 501(C)(3) | | 5,250. | | | | PROGRAMS |
| (6) HOLY TRINITY EPISCOPAL CHURCH 211 TRINITY PLACE WEST PALM BEACH, FL 33405 | 59-0766983 | 501(C)(3) | | 6,200. | | | | PROGRAMS |
| (7) HOLY TRINITY LUTHERAN CHURCH 465 HARTNESS ROAD STATESVILLE, NC 28677 | 23-7043085 | 501(C)(3) | | 9,125. | | | | PROGRAMS |
| (8) HOME REPAIR SERVICES OF KENT COUNTY 1100 S DIVISION AVE GRAND RAPIDS, MI 49507 | 38-22263817 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (9) HONONEGAH HIGH SCHOOL BOOSTER CLUB 307 SALEM ST. ROCKTON, IL 61072 | 36-4154559 | 501(C)(3) | | 18,000. | | | | PROGRAMS |
| (10) HOOVER INSTITUTION 434 GALVEZ MALL STANFORD, CA 94305-6010 | | 501(C)(3) | | 25,000. | | | | PROGRAMS |
| (11) HOPE CHRISTIAN REFORMED CHURCH 5825 W 151ST ST. OAK FOREST, IL 60452 | 51-0147752 | 501(C)(3) | | 20,000. | | | | PROGRAMS |
| (12) HOPE PROJECT P.O. BOX 1505 ANGIER, NC 27501 | 80-0402656 | 501(C)(3) | | 7,800. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|---|---|-----------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| (1) <u>HUDSON MONTESSORI SCHOOL</u> 7545 DARRROW RD. HUDSON, OH 44236 | 34-0903793 | 501(C)(3) | | 17,750. | | | | PROGRAMS |
| (2) <u>HUMAN RIGHTS CAMPAIGN FOUNDATION</u> 1640 RHODE ISLAND AVE. NW | 52-1481896 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (3) <u>HUNTER STREET BAPTIST CHURCH</u> 2600 JOHN HAWKINS PARKWAY HOOVER, AL 35244 | 63-0366650 | 501(C)(3) | | 10,200. | | | | PROGRAMS |
| (4) <u>IDAHO HUMAN RIGHTS EDUCATION CENTER</u> 777 SOUTH 8TH STREET BOISE, ID 83702 | 82-0490848 | 501(C)(3) | | 25,000. | | | | PROGRAMS |
| (5) <u>IMMANUEL LUTHERAN CHURCH</u> 1700 N. MONTICELLO PARK DR. | | 501(C)(3) | | 6,500. | | | | PROGRAMS |
| (6) <u>INDIA GOSPEL LEAGUE</u> 1521 GEORGETOWN RD., SUITE 305 | 31-1423556 | 501(C)(3) | | 200,400. | | | | PROGRAMS |
| (7) <u>INDIAN HILLS COMMUNITY COLLEGE FOUNDATION</u> 525 GRANDVIEW AVE. OTTOWA, IA 52501 | 23-7414672 | 501(C)(3) | | 50,000. | | | | PROGRAMS |
| (8) <u>INDIANA UNIVERSITY FOUNDATION</u> PO BOX 500 BLOOMINGTON, IN 47402-0500 | 35-6016940 | 501(C)(3) | | 7,500. | | | | PROGRAMS |
| (9) <u>INDIANA WESLEYAN UNIVERSITY</u> 4201 S. WASHINGTON ST. MARION, IN 46953 | 35-0885591 | 501(C)(3) | | 6,900. | | | | PROGRAMS |
| (10) <u>INDIANOLA COMMUNITY CHURCH</u> 14424 KENNEDY STREET INDIANOLA, IA 50125 | 42-1384108 | 501(C)(3) | | 14,920. | | | | PROGRAMS |
| (11) <u>INSTITUTE FOR PRIESTLY FORMATION</u> 2500 CALIFORNIA PLAZA OMAHA, NE 68178 | 76-0841350 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (12) <u>INTERNATIONAL CRANE FOUNDATION</u> PO BOX 447 BARABOO, WI 53913-0447 | 39-1187711 | 501(C)(3) | | 5,550. | | | | PROGRAMS |

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OMB No 1545-0047
2011
Open to Public
Inspection

Name of the organization
AMERICAN ENDOWMENT FOUNDATION
Employer identification number
34-1747398

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

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Part II can be duplicated if additional space is needed ►

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|---|---|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | <u>(1) INTERNATIONAL FALLS PUBLIC LIBRARY</u> 750 FOURTH STREET | 41-1847306 | 501(C) (3) | 7,000. | | | | PROGRAMS |
| - | <u>(2) INTERNATIONAL JUSTICE MISSION</u> PO BOX 58147 WASHINGTON, DC 20037 | 54-1722887 | 501(C) (3) | 32,550. | | | | PROGRAMS |
| - | <u>(3) INTERNATIONAL RHINO FOUNDATION</u> 581705 WHITE OAK ROAD YULEE, FL 32097 | 75-2395006 | 501(C) (3) | 7,000. | | | | PROGRAMS |
| - | <u>(4) INTERVARSITY CHRISTIAN FELLOWSHIP/USA</u> PO BOX 7895 MADISON, WI 53707-7895 | 36-2171714 | 501(C) (3) | 9,000. | | | | PROGRAMS |
| - | <u>(5) INTIMAN THEATRE</u> 201 MERCER STREET SEATTLE, WA 98109 | 23-7328597 | 501(C) (3) | 18,008. | | | | PROGRAMS |
| - | <u>(6) INVISIBLE CHILDREN</u> 1620 5TH AVENUE, SUITE 400 | 54-2164338 | 501(C) (3) | 5,850. | | | | PROGRAMS |
| - | <u>(7) IREDELL-SPADESVILLE SCHOOLS BIBLE ASSOCIATI</u> P.O. BOX 583 STATESVILLE, NC 28687 | 56-1865060 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | <u>(8) IRVING BIBLE CHURCH OF IRVING, TEXAS</u> 2435 KINNEST PARKWAY IRVING, TX 75063 | 75-6068248 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | <u>(9) ISLAMIC SOCIETY OF ORANGE COUNTY</u> 1 AL-RAHMAN PLAZA | 95-3693522 | 501(C) (3) | 328,213. | | | | PROGRAMS |
| - | <u>(10) JAPANESE AMERICAN NATIONAL MUSEUM</u> 369 EAST FIRST STREET LOS ANGELES, CA 90012 | 95-3966024 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | <u>(11) JAZZ AT LINCOLN CENTER</u> 33 WEST 60TH STREET NEW YORK, NY 10023 | 13-3888641 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | <u>(12) JEWISH COMMUNITY CENTER OF GREATER WASHINGT</u> 6125 MONTROSE ROAD ROCKVILLE, MD 20852 | 53-0205921 | 501(C) (3) | 6,100. | | | | PROGRAMS |

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

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OMB No 1555-0047

2011

**Open to Public
Inspection**

Employer identification number
34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

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|---|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| - | <u>(1) JEWISH FAMILY & CHILDREN'S SERVICES</u> 10950 SCHUETZ ROAD ST. LOUIS, MO 63146 | 43-0790330 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | <u>(2) JEWISH FEDERATION OF GREATER ATLANTA</u> 1440 SPRING STREET ATLANTA, GA 30309 | 58-1021791 | 501(C) (3) | 7,000. | | | | PROGRAMS |
| - | <u>(3) JEWISH FEDERATION OF GREATER PITTSBURGH</u> 234 MCKEE PLACE PITTSBURGH, PA 15213 | 25-1017602 | 501(C) (3) | 50,975. | | | | PROGRAMS |
| - | <u>(4) JEWISH FEDERATION OF ST. LOUIS</u> 12 MILLSTONE CAMPUS DRIVE | 43-0652643 | 501(C) (3) | 17,360. | | | | PROGRAMS |
| - | <u>(5) JEWISH RECONSTRUCTIONIST CAMPING CORPORATION</u> 101 GREENWOOD AVE., SUITE 430 | 13-2500888 | 501(C) (3) | 6,000. | | | | PROGRAMS |
| - | <u>(6) JOHN CALVIN PRESBYTERIAN CHURCH</u> 1620 BRENNER AVENUE SALISBURY, NC 28144 | | 501(C) (3) | 12,600. | | | | PROGRAMS |
| - | <u>(7) JOHNS HOPKINS UNIVERSITY</u> 5801 SMITH AVENUE BALTIMORE, MD 21209 | 52-0595110 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | <u>(8) JONI AND FRIENDS CHICAGO</u> 915 HARGER ROAD, SUITE 210 | 95-3402002 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | <u>(9) JUNIOR ACHIEVEMENT OF CENTRAL ILLINOIS</u> 4450 N. PROSPECT ROAD, SUITE C4 | 37-0657600 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | <u>(10) KAUAI CHRISTIAN FELLOWSHIP</u> 2731 ALA KINOIKI STREET KOLAUA, HI 96756 | | 501(C) (3) | 15,450. | | | | PROGRAMS |
| - | <u>(11) KENNETH COX MINISTRIES</u> P.O. BOX 1027 LOMA LINDA, CA 92354-1027 | 33-0948903 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | <u>(12) KICKSTART</u> 2435 POLK STREET, SUITE 20 | 06-1613235 | 501(C) (3) | 30,000. | | | | PROGRAMS |

- -----
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
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**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

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OMB No. 1545-0047

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

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- Part II can be duplicated if additional space is needed
-
-

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|--|---|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| 1(1) KIRKLAND & ELLIS FOUNDATION 300 NORTH LASALLE CHICAGO, IL 60654 | 36-31160355 | 501(C) (3) | | 23,500. | | | | PROGRAMS |
| 1(2) KIWANIS CLUB OF WEST PALM BEACH FOUNDATION P.O. BOX 3092 WEST PALM BEACH, FL 33402 | 59-6197137 | 501(C) (3) | | 8,000. | | | | PROGRAMS |
| 1(3) KNOX COLLEGE 2 EAST SOUTH STREET | 37-0673513 | 501(C) (3) | | 25,000. | | | | PROGRAMS |
| 1(4) KPLU FM 88.5 12180 PARK AVENUE S TACOMA, WA 98447-0885 | 91-0565571 | 501(C) (3) | | 7,300. | | | | PROGRAMS |
| 1(5) LAKE OZARK CHRISTIAN CHURCH P.O. BOX 19 LAKE OZARK, MO 65049-0194 | 43-1193150 | 501(C) (3) | | 27,000. | | | | PROGRAMS |
| 1(6) LAKE WAPOGASSET LUTHERAN BIBLE CAMP ASSOCIA 738 HICKORY POINT LANE AMERY, WI 54001 | 39-0973783 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| 1(7) LAKES AREA HUMANE SOCIETY 3811 NEVADA ST. SW ALEXANDRIA, MN 56308 | 41-1669372 | 501(C) (3) | | 100,000. | | | | PROGRAMS |
| 1(8) LAKERWOOD CHURCH P.O. BOX 23297 HOUSTON, TX 77228 | 23-7117768 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| 1(9) LANCASTER SCIENCE FACTORY 454 NEW HOLLAND AVENUE LANCASTER, PA 17602 | 51-0520671 | 501(C) (3) | | 22,700. | | | | PROGRAMS |
| 1(10) LANCASTERHISTORY.ORG 230 N. PRESIDENT AVENUE LANCASTER, PA 17603 | 23-1365154 | 501(C) (3) | | 6,000. | | | | PROGRAMS |
| 1(11) LAND CONSERVANCY OF WEST MICHIGAN 1345 MONROE AVE. NW, SUITE 324 | 38-2363129 | 501(C) (3) | | 15,000. | | | | PROGRAMS |
| 1(12) LANE PREGNANCY SUPPORT CENTER 142 E. 13TH AVE. EUGENE, OR 97401 | 93-0882559 | 501(C) (3) | | 25,000. | | | | PROGRAMS |

► 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

► 3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

2011
Open to Public
Inspection

OMB No. 1545-0047

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

- Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) LAPEER COMMUNITY CHURCH 80 N LAKE PLEASANT ROAD ATTICA, MI 48112 | 57-1135466 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (2) LATIN HOME MISSIONARY ASSOC. PO BOX 19712 SAN BENITO, TX 78586-1972 | 34-6560979 | 501(C) (3) | | 11,000. | | | | PROGRAMS |
| (3) LAWRENCE SCHOOL 10036 OLDE EIGHT ROAD NORTHFIELD, OH 44067 | 34-1137455 | 501(C) (3) | | 21,150. | | | | PROGRAMS |
| (4) LAWS 2 LIVE BY, INC. P.O. BOX 10825 TAMPA, FL 33679 | 45-1842956 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (5) LEADERSHIP INSTITUTE FOR ECOLOGY AND THE EC 555 5TH STREET #300A SANTA ROSA, CA 95401 | 68-0440384 | 501(C) (3) | | 25,000. | | | | PROGRAMS |
| (6) LEBANON FAMILY HEALTH SERVICES, INC. 615 CUMBERLAND ST. LEBANON, PA 17042 | | 501(C) (3) | | 50,000. | | | | PROGRAMS |
| (7) LEBANON VALLEY COLLEGE 101 NORTH COLLEGE AVENUE ANNVILLE, PA 17003 | 23-1352354 | 501(C) (3) | | 75,000. | | | | PROGRAMS |
| (8) LECKRONE MINISTRIES, INC. 6500 NORTH 825 WEST NORMAN, IN 47264 | 38-3219886 | 501(C) (3) | | 21,000. | | | | PROGRAMS |
| (9) LIFE COVENANT CHURCH 4600 E 2ND STREET EDMOND, OK 73034 | 73-1486708 | 501(C) (3) | | 20,000. | | | | PROGRAMS |
| (10) LIFE EDUCATION FUND 572 WEST MARKET STREET, SUITE 3 | 90-0114656 | 501(C) (3) | | 102,500. | | | | PROGRAMS |
| (11) LIFE ENRICHMENT OPTIONS LEO P.O. BOX 117 ISSAQAH, WA 98027-0006 | 91-1458330 | 501(C) (3) | | 7,300. | | | | PROGRAMS |
| (12) LIFE WITHOUT LIMBS PO BOX 2410 AGOURA HILLS, CA 91376 | 37-1511251 | 501(C) (3) | | 100,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.
Part II can be duplicated if additional space is needed ► Attach to Form 990.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|-------------------------------------|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) LIFELINE CHAPLAINCY | 1415 SOUTHMORE BLVD. HOUSTON, TX 77004 | 76-0504483 | 501 (C) (3) | 60,000. | | | | PROGRAMS |
| (2) LIFEWAY FELLOWSHIP | P.O. BOX 10250 KILLEEN, TX 76547-0250 | 74-2887299 | 501 (C) (3) | 11,000. | | | | PROGRAMS |
| (3) LIGHT AND LEADERSHIP INITIATIVE | 17155 OLcott TINLEY PARK, IL 60477 | 26-2342814 | 501 (C) (3) | 10,000. | | | | PROGRAMS |
| (4) LIVING GOODS | 678 SAUSALITO BLVD. SAUSALITO, CA 94965 | 20-5010527 | 501 (C) (3) | 20,000. | | | | PROGRAMS |
| (5) LORDS GYM | P O BOX 129 PINE KNOT, KY 42335 | 76-0706424 | 501 (C) (3) | 7,000. | | | | PROGRAMS |
| (6) LOS ALTOS LUTHERAN CHURCH | 460 SOUTH EL MONTE AVENUE | 94-6024550 | 501 (C) (3) | 25,000. | | | | PROGRAMS |
| (7) LOS AMIGOS DE PADRE JUAN | P.O. BOX 717 WEST FARGO, ND 58078-0717 | 45-0453441 | 501 (C) (3) | 10,000. | | | | PROGRAMS |
| (8) LOS POBRES, INC. | P. O. BOX 304 AVENTONDALE, CO 801022 | 31-1794514 | 501 (C) (3) | 10,000. | | | | PROGRAMS |
| (9) LOVE INC OF LANCASTER COUNTY | 1925 WHEATLAND AVENUE LANCASTER, PA 17603 | 23-2702937 | 501 (C) (3) | 10,000. | | | | PROGRAMS |
| (10) LOWER CAPE OUTREACH COUNCIL | P. O. BOX 665 ORLEANS, MA 02653 | 04-2864255 | 501 (C) (3) | 10,000. | | | | PROGRAMS |
| (11) LOYOLA UNIVERSITY OF CHICAGO | 820 N. MICHIGAN AVE. CHICAGO, IL 60611 | 36-1408475 | 501 (C) (3) | 7,500. | | | | PROGRAMS |
| (12) LUTHERAN CHURCH OF HOPE | 925 JORDAN CREEK PARKWAY | | 501 (C) (3) | 14,000. | | | | PROGRAMS |

- Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
2 Enter total number of other organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)Department of the Treasury
Internal Revenue Service**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

OMB No 1555-0047

2011

**Open to Public
Inspection**

Name of the organization
AMERICAN ENDOWMENT FOUNDATION**Part I General Information on Grants and Assistance**

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
 Part II can be duplicated if additional space is needed ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non- cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|------|---|-------------|----------------------------------|-----------------------------|---------------------------------------|---|---|---------------------------------------|
| (1) | LUTHERIDGE LUTHER ROCK MINISTRIES 28 SPRUCE DR. ARDEN, NC 28704 | 58-1911780 | 501(C) (3) | 6,500. | | | | PROGRAMS |
| (2) | MAINE COAST HERITAGE TRUST 70 RUSSELL ST. ROCKPORT, ME 4856 | 23-7099105 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (3) | MAINE MEDIA WORKSHOPS P.O. BOX 200 ROCKPORT, ME 4856 | 20-59333625 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (4) | MAKE A WISH FOUNDATION OF CENTRAL CALIFORNIA 351 W. CROMWELL AVE. #112A FRESNO, CA 93711 | 77-0116530 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (5) | MAKE WAY PARTNERS BOX 26367 BIRMINGHAM, AL 35260 | 76-0733035 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (6) | MAPPING BOSTON FOUNDATION INC 200 STATE STREET, FLOOR 5 BOSTON, MA 2109 | 04-3533001 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| (7) | MARCH OF DIMES 1275 MAMARONECK AVENUE | 13-1846366 | 501(C) (3) | 7,779. | | | | PROGRAMS |
| (8) | MARIA REGINA HIGH SCHOOL 500 WEST HARTSDALE AVENUE | 13-3643193 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (9) | MARIN COMMUNITY FOOD BANK 75 DIGITAL DRIVE, STE. 4 NOVATO, CA 94949 | 68-0044262 | 501(C) (3) | 7,000. | | | | PROGRAMS |
| (10) | MARRIAGE RESOURCE CENTER OF FREDERICK COUNT 10105 KELLY ROAD WALKERSVILLE, MD 21793 | 20-5500387 | 501(C) (3) | 5,500. | | | | PROGRAMS |
| (11) | MARSHA RIVKIN CENTER FOR OVARIAN CANCER RES 801 BROADWAY, SUITE 701 SEATTLE, WA 98122 | 91-2054035 | 501(C) (3) | 16,000. | | | | PROGRAMS |
| (12) | MARSHALL UNIVERSITY FOUNDATION 1600 MEDICAL CENTER DRIVE | 55-6011111 | 501(C) (3) | 144,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) MARY, QUEEN OF PEACE PARISH 676 W. LOCKWOOD AVENUE | 43-0653367 | 501(C) (3) | | 5,050. | | | | PROGRAMS |
| (2) MARYLAND INSTITUTE 1300 W. MOUNT ROYAL AVENUE | 52-0591661 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (3) MASON CITY YMCA 1840 S. MONROE AVE. MASON CITY, IA 50010 | 42-0680330 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (4) MAYFAIR CHURCH OF CHRIST 1095 CARL T JONES HUNTSVILLE, AL 35802 | 63-0460551 | 501(C) (3) | | 26,200. | | | | PROGRAMS |
| (5) MCCORD MEMORIAL LIBRARY ASSOCIATION 32 WEST MAIN STREET NORTH EAST, PA 16128 | 25-1021791 | 501(C) (3) | | 6,000. | | | | PROGRAMS |
| (6) MCLEAN BIBLE CHURCH P.O. BOX 9300 MCLEAN, VA 22102 | 54-0763526 | 501(C) (3) | | 6,200. | | | | PROGRAMS |
| (7) MCPHERSON COLLEGE 1600 E. EUCLID ST. MCPHERSON, KS 67460 | 48-0543736 | 501(C) (3) | | 90,000. | | | | PROGRAMS |
| (8) MCV FOUNDATION PO BOX 812026 RICHMOND, VA 23286 | 54-6053660 | 501(C) (3) | | 6,500. | | | | PROGRAMS |
| (9) MEDIA RESEARCH CENTER 325 S. PATRICK STREET | 54-1429009 | 501(C) (3) | | 8,000. | | | | PROGRAMS |
| (10) MEDICAL COLLEGE OF WISCONSIN PO BOX 26509 MILWAUKEE, WI 53226 | 39-0806261 | 501(C) (3) | | 25,000. | | | | PROGRAMS |
| (11) MEKHITARIAN FATHERS' ARMENIAN SCHOOL 6470 FOOTHILL BLVD. TUJUNGA, CA 91042 | 95-3398916 | 501(C) (3) | | 15,000. | | | | PROGRAMS |
| (12) MELANOMA RESEARCH FOUNDATION 1411 K STREET NW, SUITE 500 | 76-0514428 | 501(C) (3) | | 10,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

OMB No 15-55-0047

2011

Open to Public
Inspection

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | 1(a) Name and address of organization or government | 2(b) EIN | 3(c) IRC section if applicable | 4(d) Amount of cash grant | 5(e) Amount of non-cash assistance | 6(f) Method of valuation (book, FMV, appraisal, other) | 7(g) Description of non-cash assistance | 8(h) Purpose of grant or assistance |
|------|---|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| (1) | MENNINGER CLINIC FOUNDATION 2801 GEESNER DR. HOUSTON, TX 77080 | 81-0588012 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| (2) | MERCY CORPS PO BOX 2669 PORTLAND, OR 97208 | 91-1148123 | 501(C) (3) | 17,331. | | | | PROGRAMS |
| (3) | MERCY HIGH SCHOOL 29300 WEST ELEVEN MILE RD. | 38-2501739 | 501(C) (3) | 5,350. | | | | PROGRAMS |
| (4) | METRO CATHOLIC SCHOOL 3555 WEST 54TH STREET CLEVELAND, OH 44102 | | 501(C) (3) | 6,000. | | | | PROGRAMS |
| (5) | MICHIGAN STATE UNIVERSITY 200 SPARTAN WAY EAST LANSING, MI 48824-4005 | | 501(C) (3) | 6,000. | | | | PROGRAMS |
| (6) | MICROGRANTS 1035 EAST FRANKLIN AVE. | 20-4092394 | 501(C) (3) | 8,000. | | | | PROGRAMS |
| (7) | MIDDLEBURY COLLEGE 5 COURT STREET MIDDLEBURY, VT 05753 | | 501(C) (3) | 6,000. | | | | PROGRAMS |
| (8) | MILLARD ALLIANCE CHURCH 15405 ADAMS STREET OMAHA, NE 68137 | 47-0724534 | 501(C) (3) | 7,000. | | | | PROGRAMS |
| (9) | MILLERS CREEK UNITED METHODIST CHURCH 4705 BOONE TRAIL MILLERS CREEK, NC 28651 | | 501(C) (3) | 7,000. | | | | PROGRAMS |
| (10) | MILLERSVILLE UNIVERSITY PO BOX 1002 MILLERSVILLE, PA 17551 | | 501(C) (3) | 15,000. | | | | PROGRAMS |
| (11) | MILTON ACADEMY 170 CENTRE STREET MILTON, MA 2186 | 04-2103603 | 501(C) (3) | 12,000. | | | | PROGRAMS |
| (12) | MINNEAPOLIS JEWISH DAY SCHOOL 4330 CEDAR LAKE RD. S MINNEAPOLIS, MN 55416 | 41-1522634 | 501(C) (3) | 6,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and Government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

**Open to Public
Inspection**

OMB No 1555-0047

2011

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
Part II can be duplicated if additional space is needed ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|----|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| 1 | (1) MINNEAPOLIS JEWISH FEDERATION 13100 WAZATA BLVD. #200 | 41-0693866 | 501 (C) (3) | 9,500. | | | | PROGRAMS |
| 2 | (2) MISSION TO THE WORLD PO BOX 116284 ATLANTA, GA 30368 | | 501 (C) (3) | 13,000. | | | | PROGRAMS |
| 3 | (3) MISSIONARY ATHLETES INTERNATIONAL 1020 CREWS ROAD, SUITE N MATTHEWS, NC 28105 | 33-0017152 | 501 (C) (3) | 14,000. | | | | PROGRAMS |
| 4 | (4) MISSOURI WESTERN STATE UNIVERSITY FOUNDATION 4525 DOWNS DRIVE, SPRATT HALL 111 | 23-7035423 | 501 (C) (3) | 50,000. | | | | PROGRAMS |
| 5 | (5) MODERN DAY MISSIONS P.O. BOX 535578 GRAND PRAIRIE, TX 75033 | 26-2978592 | 501 (C) (3) | 8,000. | | | | PROGRAMS |
| 6 | (6) MONSEOUTH-INDEPENDENCE COMMUNITY FOUNDATION P.O. BOX 84 MONMOUTH, OR 97361 | 93-1290054 | 501 (C) (3) | 20,000. | | | | PROGRAMS |
| 7 | (7) MOODY BIBLE INSTITUTE 820 N. LASALLE BLVD. CHICAGO, IL 60610-3284 | 36-2167792 | 501 (C) (3) | 7,500. | | | | PROGRAMS |
| 8 | (8) MS. FOUNDATION FOR WOMEN 12 METRO TECH CENTER, 26TH FLOOR | 23-7252609 | 501 (C) (3) | 20,000. | | | | PROGRAMS |
| 9 | (9) MUHLENBERG COLLEGE 2400 CHEW STREET ALLENTOWN, PA 18104 | 23-1352664 | 501 (C) (3) | 10,000. | | | | PROGRAMS |
| 10 | (10) MULTICARE HEALTH FOUNDATION PO BOX 5296 TACOMA, WA 98415-0296 | 91-1514257 | 501 (C) (3) | 100,000. | | | | PROGRAMS |
| 11 | (11) MONDELÉZ CHURCH OF THE NAZARENE 1515 WEST MAPLE AVE. MONDELEZ, IL 60060 | 23-7378671 | 501 (C) (3) | 13,300. | | | | PROGRAMS |
| 12 | (12) MUSEUM OF MATHEMATICS 134 W 29TH ST. SUITE 709/710 | 27-1450809 | 501 (C) (3) | 250,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
 - 3 Enter total number of other organizations listed in the line 1 table
- ► ►

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Open to Public
Inspection

OMB No 1555-0047

2011

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

- Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|---|---|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | - | - | - | - | - | - | - | PROGRAMS |
| - | (1) MUSIC ON THE RIVER 1614 RIVERVIEW LANE TOMAHAWK, WI 54467 | 41-2279162 | 501(C) (3) | 20,000. | - | - | - | PROGRAMS |
| - | (2) MYERS PARK PRESBYTERIAN CHURCH 2501 OXFORD PLACE CHARLOTTE, NC 28207 | - | 501(C) (3) | 5,650. | - | - | - | PROGRAMS |
| - | (3) NAPA COUNTY LAND TRUST 1700 SOSCOL AVENUE #20 NAPA, CA 94559 | 94-2315096 | 501(C) (3) | 7,500. | - | - | - | PROGRAMS |
| - | (4) NAPA VALLEY HOSPICE & ADULT DAY SERVICES 414 SOUTH JEFFERSON STREET NAPA, CA 94559 | 68-0393144 | 501(C) (3) | 10,000. | - | - | - | PROGRAMS |
| - | (5) NAPA VALLEY OPERA HOUSE 1040 MAIN STREET, SUITE 110 NAPA, CA 94559 | 68-0051718 | 501(C) (3) | 17,500. | - | - | - | PROGRAMS |
| - | (6) NATIONAL COALITION BUILDING INSTITUTE MISSO 1280 S. 3RD ST. W., SUITE B | 81-0526099 | 501(C) (3) | 15,000. | - | - | - | PROGRAMS |
| - | (7) NATIONAL COALITION FOR MEN P.O. BOX 178011 SAN DIEGO, CA 92177 | 11-2592580 | 501(C) (3) | 10,000. | - | - | - | PROGRAMS |
| - | (8) NATIONAL COUNCIL FOR RESEARCH ON WOMEN P.O. BOX 66222 AUBURNDALE, MA 2466 | 13-3170956 | 501(C) (3) | 10,000. | - | - | - | PROGRAMS |
| - | (9) NATIONAL KIDNEY FOUNDATION 1169 OAK VALLEY DRIVE ANN ARBOR, MI 48108 | 38-1559941 | 501(C) (3) | 12,500. | - | - | - | PROGRAMS |
| - | (10) NATIONAL MULTIPLE SCLEROSIS SOCIETY 900 SOUTH BROADWAY DENVER, CO 80209 | 84-0412595 | 501(C) (3) | 6,000. | - | - | - | PROGRAMS |
| - | (11) NATIONAL OUTDOOR LEADERSHIP SCHOOL (NOLS) 284 LINCOLN STREET LANDER, WY 82520 | 83-0204184 | 501(C) (3) | 50,000. | - | - | - | PROGRAMS |
| - | (12) NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011-4231 | 13-2654926 | 501(C) (3) | 8,300. | - | - | - | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
► For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

**Open to Public
Inspection**

OMB No 1555-0047

2011

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| - | - | - | - | - | - | - | - | PROGRAMS |
| - | (1) NATURE CONSERVANCY OF HAWAII 923 NU'DANU AVE. HONOLULU, HI 96817 | 53-0242552 | 501(C) (3) | 30,143. | | | | PROGRAMS |
| - | (2) NAVY SEAL FOUNDATION 290 SAN RAFAEL RD. SANTA ELENA, TX 78291 | 31-1728910 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| - | (3) NEIGHBORHOOD PARKS COUNCIL 451 HAYES STREET, 2ND FLOOR | 26-4715914 | 501(C) (3) | 7,000. | | | | PROGRAMS |
| - | (4) NEW HARVEST CHURCH 698 N. MINNEWA AVE. CLOVIS, CA 93611 | | 501(C) (3) | 9,000. | | | | PROGRAMS |
| - | (5) NEW HOPE PRESBYTERIAN CHURCH 3825 MCGREGOR BLVD. FORT MYERS, FL 33901 | | 501(C) (3) | 40,000. | | | | PROGRAMS |
| - | (6) NEW ISRAEL FUND 35 HIGHLAND CIRCLE, 2ND FLOOR | 94-2607722 | 501(C) (3) | 26,500. | | | | PROGRAMS |
| - | (7) NEW LEAF RESOURCES 2325 17TH ST. LANSING, IL 60438 | 36-3095941 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (8) NEW LIFE CHURCH 4188 WYNTREE DR. NEWBURGH, IN 47630 | | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (9) NEW STORIES FOUNDATION 6591 DEER FOOT LANE FREELAND, WA 98249 | 91-2038316 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| - | (10) NEW TRIBES MISSION 1000 E. FIRST ST. SANFORD, FL 32771 | 39-6024926 | 501(C) (3) | 700,000. | | | | PROGRAMS |
| - | (11) NEW URBAN LEARNING P.O. BOX 2716 DETROIT, MI 48202 | 38-3502936 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| - | (12) NEWBRIDGE PLACE 645 WOOSTER ST. LODI, OH 44254 | 51-0598275 | 501(C) (3) | 16,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

2011
Open to Public
Inspection

OMB No 1545-0047

Employer identification number
34-1747398

Part I General Information on Grants and Assistance

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- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
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|------|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) | NEWSCHOOL ARTS FOUNDATION 1249 F STREET SAN DIEGO, CA 32101 | 33-0539448 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (2) | NORTH CAROLINA DANCE THEATRE 701 NORTH TRYON STREET, SUITE 113 | 58-1314711 | 501(C) (3) | 14,000. | | | | PROGRAMS |
| (3) | NORTH DAKOTA STATE UNIVERSITY DEVELOPMENT F P.O. BOX 5144 (PREFERS PO BOX) | 23-7120898 | 501(C) (3) | 9,000. | | | | PROGRAMS |
| (4) | NORTH DAVIS CHURCH OF CHRIST 1601 NORTH DAVIS DRIVE ARLINGTON, TX 76012 | 75-1049665 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| (5) | NORTH HOPKINS SCHOLARSHIP FOUNDATION INC. 10745 TX HWY 19 N SULPHUR SPRINGS, TX 75482 | 75-2788599 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (6) | NORTH POINTE COMMUNITY CHURCH 5470 W. SPRUCE AVE., SUITE 105 | 77-0178055 | 501(C) (3) | 13,000. | | | | PROGRAMS |
| (7) | NORTH SHORE ANIMAL LEAGUE 16 LEWYT ST. PORT WASHINGTON, NY 11050 | 11-1666652 | 501(C) (3) | 16,000. | | | | PROGRAMS |
| (8) | NORTHERN COMMUNITY RADIO 260 NE 2ND STREET GRAND RAPIDS, MN 55744 | 41-0989515 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (9) | NORTHRIDGE HOSPITAL FOUNDATION 18300 ROSCOE BOULEVARD NORTHRIDGE, CA 91328 | 23-7444901 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (10) | NORTHWEST FLORIDA STATE COLLEGE FOUNDATION 109 GREENWAY TRAIL | 59-2865698 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (11) | NORTHWEST INDIAN OPPORTUNITIES INDUSTRIALIZ 1819 BEIMIDIJ AVENUE N STE 6 BEMIDJI, MN 56601 | 36-3505641 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (12) | NORTHWOODS PRESBYTERIAN CHURCH 3320 FM 1960 WEST HOUSTON, TX 77068-3688 | | | 18,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
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**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

OMB No. 1545-0047

2011

Open to Public
Inspection

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. ►

Part II Grants and Other Assistance to Governments and Organizations in the United States Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| - | (1) NOTRE DAME CATHEDRAL LATIN (NDCL) 13000 AUBURN ROAD CHARDON, OH 44024 | 20-0039266 | 501(C) (3) | 16,750. | | | | PROGRAMS |
| - | (2) OHIO WESLEYAN UNIVERSITY 38 S. FRANKLIN STREET DELAWARE, OH 43015 | 31-4379585 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (3) OLD STONE CHURCH 101 E UNION ST. ROCKTON, IL 61072 | 36-3355950 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | (4) OLD TOWN SCHOOL OF FOLK MUSIC 4544 NORTH LINCOLN AVE CHICAGO, IL 60625 | 36-2373635 | 501(C) (3) | 18,500. | | | | PROGRAMS |
| - | (5) ONE LIFE NETWORK, INC. P.O. BOX 5082 EVANSVILLE, IN 47716 | 20-8973283 | 501(C) (3) | 23,000. | | | | PROGRAMS |
| - | (6) ONE STOP SENIOR SERVICES 747 AMSTERDAM AVE, 3RD FLOOR | 13-3174492 | 501(C) (3) | 60,000. | | | | PROGRAMS |
| - | (7) OPEN DOOR CHURCH 600 MILLER STREET CHAMBERSBURG, PA 17202 | 25-1149097 | 501(C) (3) | 7,000. | | | | PROGRAMS |
| - | (8) OPEN DOOR COMMUNITY FOOD KITCHEN 510 EDMOND ST. JOSEPH, MO 64501 | 43-1475026 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| - | (9) OPEN SPACE CAFE THEATER 4609 WEST MARKET STREET | 20-8038279 | 501(C) (3) | 6,000. | | | | PROGRAMS |
| - | (10) OPPORTUNITY ENTERPRISES, INC. 2801 EVANS AVE. VALPARAISO, IN 46383 | 35-1136833 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (11) OPPORTUNITY INTERNATIONAL 2122 YORK RD., SUITE 150 | 54-0907624 | 501(C) (3) | 7,250. | | | | PROGRAMS |
| - | (12) ORDER OF MALTA, WESTERN ASSOCIATION USA 465 CALIFORNIA STREET, SUITE 818 | 23-7450840 | 501(C) (3) | 11,000. | | | | PROGRAMS |

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- ► ►
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

OMB No. 1545-0047
2011
Open to Public
Inspection

| Name of the organization AMERICAN ENDOWMENT FOUNDATION | Employer identification number 34-1747398 | | | |
|---|---|------------|-------------------------------|--------------------------|
| Part I General Information on Grants and Assistance | | | | |
| <p>1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Part II can be duplicated if additional space is needed ►</p> | | | | |
| Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ► | | | | |
| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant |
| (1) | OREGON SHAKESPEARE FESTIVAL PO BOX 158 ASHLAND, OR 97520-0158 | 93-0407022 | 501(C)(3) | 6,000. |
| (2) | OREGON STATE UNIVERSITY FOUNDATION 850 SW 35TH STREET CORVALLIS, OR 97333-9900 | 93-6022772 | 501(C)(3) | 10,250. |
| (3) | OTTUMWA ATHLETIC CLUB 215 W. 4TH ST. OTTUMWA, IA 52501 | 42-1106826 | 501(C)(3) | 25,000. |
| (4) | OTTUMWA YMCA 611 NORTH HANCOCK ST. OTTUMWA, IA 52501 | 42-0725202 | 501(C)(3) | 55,550. |
| (5) | OUR LADY QUEEN OF PEACE CATHOLIC CHURCH 2601 LANSING BLVD. | | 501(C)(3) | 33,000. |
| (6) | OUTREACH COMMUNITY MINISTRIES INC. 122 W. LIBERTY DR. WHEATON, IL 60187 | 23-7265066 | 501(C)(3) | 7,500. |
| (7) | OXFAM AMERICA 226 CAUSEWAY ST., 5TH FLOOR BOSTON, MA 2114 | 23-7069110 | 501(C)(3) | 15,750. |
| (8) | PACIFIC CREST YOUTH ARTS ORGANIZATION 21231 FOUNTAIN SPRINGS RD. | 95-4424023 | 501(C)(3) | 5,500. |
| (9) | PACIFIC RIDGE SCHOOL 6269 EL FUERTE ST. CARLSBAD, CA 92009 | 86-1061606 | 501(C)(3) | 28,000. |
| (10) | PARALLEL STUDIOS 167 SORING HAWK TRL | 36-4663305 | 501(C)(3) | 14,000. |
| (11) | PARK UNITED METHODIST CHURCH 30 NORTH LAKE STREET NORTH EAST, PA 16428 | | 501(C)(3) | 53,500. |
| (12) | PASSION FOR TRUTH FELLOWSHIP, INC. P.O. BOX 1800 ST. CHARLES, MO 63302 | 62-1311229 | 501(C)(3) | 120,000. |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

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OMB No. 1545-0047

2011

Open to Public
Inspection

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
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|------|---|-------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) | PENINSULA STROKE ASSOCIATION 3801 MIRANDA AVE., BUILDING 6, ROOM A162 | 77-0500631 | 501(C)(3) | 25,000. | | | | PROGRAMS |
| (2) | PENN STATE UNIVERSITY HERSHEY MAIL CODE HU 14, 500 UNIVERSITY DR, PO BOX | 24-60000376 | 501(C)(3) | 95,000. | | | | PROGRAMS |
| (3) | PEORIA RIVERFRONT MUSEUM 1125 W. LAKE AVE. PEORIA, IL 61615 | 27-2920016 | 501(C)(3) | 15,000. | | | | PROGRAMS |
| (4) | PERCEPTION MINISTRIES 736 D ST. ANDREWS RD # 134 | 57-0936018 | 501(C)(3) | 30,000. | | | | PROGRAMS |
| (5) | PHILADELPHIA ORCHESTRA ASSOCIATION 260 SOUTH BROAD ST. PHILADELPHIA, PA 19102 | 23-1352289 | 501(C)(3) | 10,000. | | | | PROGRAMS |
| (6) | PIONEERS 10123 WILLIAM CAREY DRIVE ORLANDO, FL 32832 | 52-1206938 | 501(C)(3) | 8,500. | | | | PROGRAMS |
| (7) | PLANNED PARENTHOOD OF THE ST. LOUIS REGION 4251 FOREST PARK AVENUE ST. LOUIS, MO 63108 | 43-0652666 | 501(C)(3) | 30,000. | | | | PROGRAMS |
| (8) | PLYMOUTH FIRST UNITED METHODIST CHURCH 45201 N. TERRITORIAL RD. PLYMOUTH, MI 48170 | 501(C)(3) | | 15,000. | | | | PROGRAMS |
| (9) | PLYMOUTH ROTARY FOUNDATION P.O. BOX 6464 PLYMOUTH, MI 48170 | 501(C)(3) | | 5,250. | | | | PROGRAMS |
| (10) | POPE JOHN PAUL II CATHOLIC CHURCH 353 S. PAGOSA BLVD. | 501(C)(3) | | 6,000. | | | | PROGRAMS |
| (11) | PRESTON HOLLOW PRESBYTERIAN SCHOOL 9800 PRESTON RD. DALLAS, TX 75230 | 75-2689582 | 501(C)(3) | 20,000. | | | | PROGRAMS |
| (12) | PRESTONWOOD BAPTIST CHURCH 6801 W. PARK BLVD. PLANO, TX 75093 | 75-1542546 | 501(C)(3) | 10,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

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► Attach to Form 990.

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

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|--|--|-----------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) PREVENTIVE ONCOLOGY INTERNATIONAL INC. 2762 FAIRMOUNT BLVD. | 26-3125599 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (2) PROJECT MATCH AT ERIKSON INSTITUTE CHICAGO, IL 60654 | 36-3847757 | 501(C)(3) | | 15,000. | | | | PROGRAMS |
| (3) QUESTBRIDGE 1115 EVERETT AVE. PALO ALTO, CA 94301 | 94-3348336 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (4) RANDOLPH CHEMICAL ENGINE CO. #3 670 MILLBROOK AVENUE RANDOLPH, NJ 7869 | 22-1820893 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (5) RED ARENA, INC. 1601 BELL SPRINGS RD. | 26-4026721 | 501(C)(3) | | 36,885. | | | | PROGRAMS |
| (6) REDEEMER CHURCH 190 WEST STREETSBORO ST. HUDSON, OH 44236 | | 501(C)(3) | | 27,750. | | | | PROGRAMS |
| (7) REDCOMTHEATER 1438 W. KINZIE CHICAGO, IL 60622 | 36-3728150 | 501(C)(3) | | 15,000. | | | | PROGRAMS |
| (8) REMY BUMPO THEATRE COMPANY 3717 N. RAVENSWOOD #245 CHICAGO, IL 60613 | 36-4457137 | 501(C)(3) | | 39,950. | | | | PROGRAMS |
| (9) RESOURCES LEGACY FUND 101 MONTGOMERY STREET, 9TH FLOOR | 95-4703838 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (10) RESOURCING CHRISTIAN EDUCATION INTERNATIONAL P.O. BOX 4528 WHEATON, IL 60187 | 57-1154204 | 501(C)(3) | | 18,000. | | | | PROGRAMS |
| (11) RESTORATION BRIDGE INTERNATIONAL C/O TRINITY CHURCH INTL | | 501(C)(3) | | 27,000. | | | | PROGRAMS |
| (12) RHODE ISLAND SCHOOL OF DESIGN PRESIDENT'S OFFICE | 05-0256956 | 501(C)(3) | | 10,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Department of the Treasury
Internal Revenue Service

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Open to Public
Inspection

OMB No 1545-0047

2011

Employer identification number

34-1747398

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|------|--|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | (1) RING MOUNTAIN DAY SCHOOL 70 LOMITA AVE, MILL VALLEY, CA 94941 | 94-2325347 | 501(C) (3) | 14,400. | | | | PROGRAMS |
| - | (2) ROCK VALLEY COLLEGE FOUNDATION 3301 NORTH MILFORD ROAD ROCKFORD, IL 61114 | 36-3037232 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| - | (3) ROCKFORD PARK DISTRICT FOUNDATION 401 SOUTH MAIN STREET | 36-3083192 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| - | (4) ROCKFORD SYMPHONY ORCHESTRA 711 N MAIN ST. ROCKFORD, IL 61103 | 36-6109375 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (5) ROCKY MOUNTAIN BIRD OBSERVATORY 230 CHERRY STREET FORT COLLINS, CO 80521 | 84-1079882 | 501(C) (3) | 8,750. | | | | PROGRAMS |
| - | (6) RONALD McDonald House CHARITIES OF CENTRAL 745 WEST GOVERNOR ROAD | 23-2204761 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| - | (7) ROSCOE UNITED METHODIST CHURCH 10816 MAIN ST. ROSCOE, IL 61073 | | 501(C) (3) | 14,800. | | | | PROGRAMS |
| - | (8) RUGMARK FOUNDATION USA 2001 S ST. N.W. WASHINGTON, DC 20009 | 52-2042014 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | (9) SACRED HEART FOUNDATION 421 CHEW STREET ALLENTOWN, PA 18102 | 23-2328300 | 501(C) (3) | 50,000. | | | | PROGRAMS |
| - | (10) SACRED HEART HOSPITAL 421 CHEW STREET ALLENTOWN, PA 18102-3006 | 23-1352208 | 501(C) (3) | 500,000. | | | | PROGRAMS |
| (11) | SAGE HILL SCHOOL 20402 NEWPORT COAST DRIVE | 33-0729698 | 501(C) (3) | 50,000. | | | | PROGRAMS |
| (12) | SAINT CATHERINE OF SIENA CHURCH 1150 WEST CENTRE AVENUE | | 501(C) (3) | 6,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Open to Public
Inspection**

OMB No. 1545-0047

2011

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.



Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
Part II can be duplicated if additional space is needed ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|---|---------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| - | (1) SAINT DAVID CATHOLIC CHURCH 3900 SOUTH UNIVERSITY DRIVE DAVIE, FL 33328 | | 501(C) (3) | 8,500. | | | | PROGRAMS |
| - | (2) SAINT THOMAS MORE HIGH SCHOOL 2601 EAST MORGAN AVENUE MILWAUKEE, WI 53207 | | 39-1163083 | 501(C) (3) | 10,000. | | | PROGRAMS |
| - | (3) SALVATION ARMY OF ARIZONA 237 S. MONTEZUMA STREET PRESCOTT, AZ 86303 | | 501(C) (3) | | 7,779. | | | PROGRAMS |
| - | (4) SALVATION ARMY 2445 PRIOR AVENUE ROSEVILLE, MN 55113-2714 | | 41-0698597 | 501(C) (3) | 20,750. | | | PROGRAMS |
| - | (5) SAMARITAN'S PURSE P.O. BOX 3000 BOONE, NC 28607 | | 58-143700 | 501(C) (3) | 14,350. | | | PROGRAMS |
| - | (6) SAN FRANCISCO CHILD ABUSE PREVENTION CENTER 1757 WALLER STREET SAN FRANCISCO, CA 94117 | | 94-2455072 | 501(C) (3) | 5,250. | | | PROGRAMS |
| - | (7) SAN FRANCISCO FRIENDS SCHOOL DEVELOPMENT OFFICE SAN FRANCISCO, CA 94103 | | 94-3397589 | 501(C) (3) | 50,000. | | | PROGRAMS |
| - | (8) SAN FRANCISCO SYMPHONY DAVIES SYMPHONY HALL | | 94-1156284 | 501(C) (3) | 12,000. | | | PROGRAMS |
| - | (9) SAN JOSE STATE UNIVERSITY ONE WASHINGTON SQUARE | | | 501(C) (3) | 10,000. | | | PROGRAMS |
| - | (10) SAND COUNTY FOUNDATION 16 NORTH CARROLL STREET MADISON, WI 53703 | | 39-6089450 | 501(C) (3) | 115,000. | | | PROGRAMS |
| - | (11) SANDHILLS AREA FOUNDATION P.O. BOX 444 VALENTINE, NE 69201 | | 71-0882380 | 501(C) (3) | 6,000. | | | PROGRAMS |
| - | (12) SANDY RIDGE MENNONITE CHURCH 3035 7TH RD. BREMEN, IN 46506 | | 07-3340110 | 501(C) (3) | 15,380. | | | PROGRAMS |

- - - -
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

OMB No 1555-0047
2011
Open to Public
Inspection

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|-----|-----|-----|-----|
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance | (i) | (j) | (k) | (l) |
| (1) SANTA BARBARA COUNTY GENEALOGICAL SOCIETY 322 CASTILLO STREET SANTA BARBARA, CA 93101 | 95-3080681 | 501(C) (3) | 30,000. | | | | PROGRAMS | | | | |
| (2) SANTA BARBARA HISTORICAL MUSEUM 136 E. DE LA GUERRA STREET | 95-6005796 | 501(C) (3) | 18,500. | | | | PROGRAMS | | | | |
| (3) SANTA BARBARA MIDDLE SCHOOL 1321 ALAMEDA PADRE SERRA | 95-3133483 | 501(C) (3) | 21,500. | | | | PROGRAMS | | | | |
| (4) SANTA BARBARA MISSION ARCHIVE-LIBRARY 2201 LAGUNA STREET SANTA BARBARA, CA 93105 | 95-6220730 | 501(C) (3) | 20,000. | | | | PROGRAMS | | | | |
| (5) SANTA FE MOUNTAIN CENTER P.O. BOX 449 TESUQUE, NM 87574 | 85-0272388 | 501(C) (3) | 12,500. | | | | PROGRAMS | | | | |
| (6) SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 6880 | | 501(C) (3) | 20,960. | | | | PROGRAMS | | | | |
| (7) SCHOLARSHIP AMERICA C/O FIRST NATIONAL BANK ST. PETER, MN 56082 | | 501(C) (3) | 8,100. | | | | PROGRAMS | | | | |
| (8) SCHOOLS OF THE SACRED HEART 2222 BROADWAY SAN FRANCISCO, CA 94115 | | 501(C) (3) | 10,000. | | | | PROGRAMS | | | | |
| (9) SCHWAB CHARITABLE FUND 211 MAIN STREET SAN FRANCISCO, CA 94105 | 31-1640316 | 501(C) (3) | 412,202. | | | | PROGRAMS | | | | |
| (10) SCOTTSBORO FIRST UNITED METHODIST CHURCH 1105 SOUTH BROAD STREET | | 501(C) (3) | 5,450. | | | | PROGRAMS | | | | |
| (11) SCRANTON ROAD MINISTRIES COMMUNITY DEVELOPMENT 3095 SCRANTON ROAD CLEVELAND, OH 44113 | 34-1973348 | 501(C) (3) | 5,390. | | | | PROGRAMS | | | | |
| (12) SCRIPPS HEALTH FOUNDATION P.O. BOX 2669 LA JOELLA, CA 92038-2669 | 95-1684089 | 501(C) (3) | 100,000. | | | | PROGRAMS | | | | |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2011)

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

OMB No 1555-0047

2011

Open to Public
Inspection

Employer identification number
34-1747398

Part I General Information on Grants and Assistance

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2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes"

to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed ►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|---|--|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | <u>(1) SEDONA INTERNATIONAL FILM FESTIVAL</u> 2030 W. HWY 89A SEDONA, AZ 86334 | 20-0351857 | 501(C) (3) | 290,000. | | | | PROGRAMS |
| - | <u>(2) SEDONA PERFORMERS GUILD</u> 215 COFFEE POT DRIVE SEDONA, AZ 86336 | 26-4190384 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | <u>(3) SEGUIN SERVICE, INC.</u> 3100 SOUTH CENTRAL AVE. CICERO, IL 60604 | 36-2894174 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | <u>(4) SEVENTH DAY ADVENTIST CHURCH OF CAPE CORAL</u> P.O. BOX 151207 CAPE CORAL, FL 33915 | 501(C) (3) | | 5,535. | | | | PROGRAMS |
| - | <u>(5) SEVERSON DELLS EDUCATION FOUNDATION</u> 8786 MONTAGUE ROAD ROCKFORD, IL 61102 | 36-2985870 | 501(C) (3) | 5,600. | | | | PROGRAMS |
| - | <u>(6) SHINING LIGHT MINISTRIES</u> 452 EBENEZER ROAD LEBANON, PA 17042 | 25-1847018 | 501(C) (3) | 12,000. | | | | PROGRAMS |
| - | <u>(7) SHOAL CREEK COMMUNITY CHURCH</u> 6816 S. CHURCH ROAD | 43-1708146 | 501(C) (3) | 24,200. | | | | PROGRAMS |
| - | <u>(8) SHOW HOPE</u> PO BOX 647 FRANKLIN, TN 37065 | 32-0011220 | 501(C) (3) | 5,250. | | | | PROGRAMS |
| - | <u>(9) SHOWCASE ANIMAL RESCUE FOUNDATION</u> 21408 SEELEY PLACE LAKWOOD, CA 90715 | 33-0934743 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | <u>(10) SIGMA NU EDUCATIONAL FOUNDATION</u> PO BOX 1869 LEXINGTON, VA 24450 | 54-6035735 | 501(C) (3) | 5,236. | | | | PROGRAMS |
| - | <u>(11) SOCIAL WELFARE BOARD OF THE COUNTY OF BUCHA</u> 904 S 10TH ST. ST. JOSEPH, MO 64503 | 44-6000455 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| - | <u>(12) SOCIETY FOR SIMULATION IN HEALTHCARE</u> 5353 WAYZATA BLVD., SUITE207 | 26-0079656 | 501(C) (3) | 100,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

OMB No. 1545-0047

2011

Open to Public
Inspection

| | |
|--------------------------|--|
| Name of the organization | Employer identification number 34-1747398 |
|--------------------------|--|

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

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Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

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|--|--|-----------|-----------------------------------|------------------------------|--|--|--|--|
| 1(1) SOCIETY FOR THE PROPAGATION OF FAITH CATHEDRAL SQUARE PLAZA | | 501(C)(3) | | 18,000. | | | | PROGRAMS |
| 1(2) SOUTH HILLS EVANGELICAL CHURCH 1919 NORTH AVE WEST MISSOULA, MT 59801 | 81-0460000 | 501(C)(3) | | 6,800. | | | | PROGRAMS |
| 1(3) SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE, MONTGOMERY, AL 36104 | 63-0598743 | 501(C)(3) | | 60,750. | | | | PROGRAMS |
| 1(4) SOUTHWESTERN OREGON COMMUNITY COLLEGE FOUND 1988 NEWARK COOS BAY, OR 97420 | 93-6031563 | 501(C)(3) | | 15,000. | | | | PROGRAMS |
| 1(5) ST. ANDREW LUTHERAN CHURCH 13600 TECHNOLOGY DR. EDEN PRAIRIE, MN 55344 | 41-1289679 | 501(C)(3) | | 25,000. | | | | PROGRAMS |
| 1(6) ST. ANDREWS PRESBYTERIAN CHURCH IN AMERICA 500 NORTH PARK ROAD HOLLYWOOD, FL 33021 | 59-6033696 | 501(C)(3) | | 25,000. | | | | PROGRAMS |
| 1(7) ST. ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE | 94-1513140 | 501(C)(3) | | 50,000. | | | | PROGRAMS |
| 1(8) ST. BASIL THE GREAT 8700 BRECKSVILLE RD. BRECKSVILLE, OH 44141 | | 501(C)(3) | | 20,000. | | | | PROGRAMS |
| 1(9) ST. ELIZABETH ANN SETON CATHOLIC SCHOOL 811 NE 112TH AVENUE, #200 | 91-2083459 | 501(C)(3) | | 28,000. | | | | PROGRAMS |
| 1(10) ST. FRANCES CABRINI PARISH 9000 LAURENCE AVE. ALLEN PARK, MI 48101 | | 501(C)(3) | | 6,350. | | | | PROGRAMS |
| 1(11) ST. FRANCIS OF ASSISI CATHOLIC CHURCH 7075 ASHWORTH RD. | | 501(C)(3) | | 16,000. | | | | PROGRAMS |
| 1(12) ST. GREGORY'S ABBEY BENEFIT TRUST C/O EDWARD JONES SHAWNEE, OK 74804 | 26-2775676 | 501(C)(3) | | 150,000. | | | | PROGRAMS |

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
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Name of the organization
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Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
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|------|--|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| (1) | ST. HELEN CHURCH 12060 KINSMAN RD. NEWBURY, OH 44065 | 501(C)(3) | | 10,070. | | | | PROGRAMS |
| (2) | ST. JAMES CHURCH 535 CASHWELL STREET BELVIDERE, IL 61008 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| (3) | ST. JEROME'S CHURCH 15000 LAKE SHORE BLVD. CLEVELAND, OH 44110 | 501(C)(3) | | 35,000. | | | | PROGRAMS |
| (4) | ST. JOSEPH SYMPHONY 120 S. 8TH STREET ST. JOSEPH, MO 64501 | 44-0649933 | 501(C)(3) | 10,000. | | | | PROGRAMS |
| (5) | ST. JOSEPH THE WORKER CHURCH 1879 APPLEWOOD DR. OREFIELD, PA 18069-9635 | 501(C)(3) | | 24,000. | | | | PROGRAMS |
| (6) | ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105 | 62-0646012 | 501(C)(3) | 139,235. | | | | PROGRAMS |
| (7) | ST. JUDE PARISH 10811 N. KNOXVILLE AVENUE PEBRIA, IL 61615 | 501(C)(3) | | 20,000. | | | | PROGRAMS |
| (8) | ST. MARTHA'S CATHOLIC CHURCH 200 N. ORANGE AVENUE | 501(C)(3) | | 50,000. | | | | PROGRAMS |
| (9) | ST. MARY-CORWIN HOSPITAL 1008 MINNEQUA AVE. PUEBLO, CO 81004 | 23-7293638 | 501(C)(3) | 23,000. | | | | PROGRAMS |
| (10) | ST. MATTHEW EVANGELICAL LUTHERAN CHURCH 400 N. BROADWAY STREET MEDINA, OH 44236 | 501(C)(3) | | 5,520. | | | | PROGRAMS |
| (11) | ST. MATTHEW'S HOUSE 2001 AIRPORT-PULLING ROAD S. | 65-1110501 | 501(C)(3) | 6,500. | | | | PROGRAMS |
| (12) | ST. MICHAEL THE ARCHANGEL 14201 NAIL AVENUE LEAWOOD, KS 66223 | 501(C)(3) | | | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

OMB No 1555-0047

2011

Open to Public
Inspection

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Employer identification number
34-1747398

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

►

►

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
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Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|---|----|----|----------|
| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance | | | | |
| - (1) ST. OLAF COLLEGE 1520 ST. OLAF AVE. | 41-0693979 | 501(C) (3) | 8,500. | | | | | | | | PROGRAMS |
| - (2) ST. PASCAL BAYLON CHURCH 5384 WILSON MILLS ROAD | | 501(C) (3) | 10,000. | | | | | | | | PROGRAMS |
| - (3) ST. PATRICK'S SEMINARY & UNIVERSITY 320 MIDDLEFIELD ROAD MENLO PARK, CA 94025 | 94-1156604 | 501(C) (3) | 10,000. | | | | | | | | PROGRAMS |
| - (4) ST. PAUL UNITED METHODIST CHURCH 2830 DORCHESTER PLACE CHARLOTTE, NC 28209 | 56-1942776 | 501(C) (3) | 39,000. | | | | | | | | PROGRAMS |
| - (5) ST. PAUL'S EPISCOPAL CHURCH 2747 FAIRMOUNT BLVD. | | 501(C) (3) | 6,365. | | | | | | | | PROGRAMS |
| - (6) ST. PETER'S CATHOLIC CHURCH 70 LADY'S ISLAND DRIVE BEAUFORT, SC 29907 | 57-0572180 | 501(C) (3) | 17,500. | | | | | | | | PROGRAMS |
| - (7) ST. PETER'S EVANGELICAL LUTHERAN CHURCH 211 MAIN ST. NORTH WALES, PA 19454 | | 501(C) (3) | 9,800. | | | | | | | | PROGRAMS |
| - (8) ST. ROBERT OF NEWMINSTER 4019 N. FILWELL AVE. SHOREWOOD, WI 53211 | | 501(C) (3) | 7,800. | | | | | | | | PROGRAMS |
| - (9) ST. STEPHENS EPISCOPAL CHURCH 6000 GROVE AVENUE RICHMOND, VA 23226 | | 501(C) (3) | 6,757. | | | | | | | | PROGRAMS |
| - (10) STANFORD UNIVERSITY DEVELOPMENT SERVICES STANFORD, CA 94309 PO BOX 121397 FT. WORTH, TX 76121 | | 501(C) (3) | 7,750. | | | | | | | | PROGRAMS |
| - (11) START AGAIN MINISTRIES 320 WASHINGTON STREET NORTH EASTON, MA 2357 | 75-2584570 | 501(C) (3) | 750,000. | | | | | | | | PROGRAMS |
| - (12) STONEHILL COLLEGE | | 501(C) (3) | 11,200. | | | | | | | | PROGRAMS |

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
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OMB No 1555-0047

2011

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

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|--|--|-----------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| - (1) STRATFORD SHAKESPEAREAN FESTIVAL OF AMERICA 600 WOODWARD AVE. DETROIT, MI 48226 | 38-2420887 | 501(C)(3) | | 10,600. | | | | PROGRAMS |
| - (2) SUMMER SEARCH FOUNDATION - NORTH SAN FRANCISCO 159 H STREET PETALUMA, CA 94952 | 68-02000138 | 501(C)(3) | | 25,000. | | | | PROGRAMS |
| - (3) SUMMER ACADEMY 1610 N. 8TH STREET KANSAS CITY, KS 66101 | | 501(C)(3) | | 6,000. | | | | PROGRAMS |
| - (4) SUN ANGEL FOUNDATION P.O. BOX 872205 TEMPE, AZ 85287 | 86-0138459 | 501(C)(3) | | 10,000. | | | | PROGRAMS |
| - (5) SUSQUEHANNA VALLEY CENTER FOR PUBLIC POLICY P.O. BOX 338 HERSHEY, PA 17033 | 25-1823137 | 501(C)(3) | | 15,000. | | | | PROGRAMS |
| - (6) T2TN 3190 LANCASTER DR NE SALEM, OR 97305 | 27-2625805 | 501(C)(3) | | 350,000. | | | | PROGRAMS |
| - (7) TABOR COMMUNITY SERVICES, INC. PO BOX 1676 LANCASTER, PA 17608 | 23-1731792 | 501(C)(3) | | 50,000. | | | | PROGRAMS |
| - (8) TEMPLE BETH ERETZ 4807 SOUTH FLAMINGO ROAD | 59-1707916 | 501(C)(3) | | 15,000. | | | | PROGRAMS |
| - (9) TEMPLE BETH OR 5315 CREEDMOOR ROAD RALEIGH, NC 27612 | 56-6055708 | 501(C)(3) | | 17,750. | | | | PROGRAMS |
| - (10) TEMPLE BETH SHOLOM OF ROSLYN 401 ROSLYN ROAD ROSLYN HTS., NY 11577 | 11-1953896 | 501(C)(3) | | 7,000. | | | | PROGRAMS |
| - (11) TEMPLE BETH TORAH 5700 NW 94TH AVE. TAMARAC, FL 33321 | | 501(C)(3) | | 15,000. | | | | PROGRAMS |
| - (12) TENCO FOUNDATION 710 GATEWAY DRIVE OTTOMWA, IA 52501 | 23-7413564 | 501(C)(3) | | 20,000. | | | | PROGRAMS |

- -----
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

2011
Open to Public
Inspection

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Employer identification number
34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

- Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
- Part II can be duplicated if additional space is needed ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| - (1) THE TENNESSEE TECHNOLOGICAL UNIVERSITY FOUNDATION PO BOX 1915 COOKEVILLE, TN 38505 | 59-1777911 | 501(C) (3) | | 20,000. | | | | PROGRAMS |
| - (2) THE BRIDGE EVANGELICAL FREE CHURCH 3438 EAST ASHLAN AVE. FRESNO, CA 93726 | 94-2224925 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| - (3) THE CITY MISSION 5310 CARNegie AVENUE | 34-0760586 | 501(C) (3) | | 6,100. | | | | PROGRAMS |
| - (4) THE ENDOWMENT FUND OF THE PHI KAPPA PSI FRA 5395 EMERSON WAY | 36-6130655 | 501(C) (3) | | 37,500. | | | | PROGRAMS |
| - (5) THE FIRST PRESBYTERIAN CHURCH 330 MAIN STREET NORTHPORT, NY 11768 | | 501(C) (3) | | 50,000. | | | | PROGRAMS |
| - (6) THE GREEN DOOR 1221 TAYLOR STREET, NW WASHINGTON, DC 20011 | 52-1066168 | 501(C) (3) | | 6,000. | | | | PROGRAMS |
| - (7) THE HEIGHTS SCHOOL 10400 SEVEN LOCKS ROAD POTOMAC, MD 20954 | 52-1128002 | 501(C) (3) | | 8,000. | | | | PROGRAMS |
| - (8) THE HUNGER PROJECT 5 UNION SQUARE WEST NEW YORK, NY 10003 | 94-2443282 | 501(C) (3) | | 50,250. | | | | PROGRAMS |
| - (9) THE JOHN CARROLL SCHOOL 703 EAST CHURCHVILLE ROAD BEL AIR, MD 21014 | 52-0800342 | 501(C) (3) | | 33,500. | | | | PROGRAMS |
| - (10) THE LAMPIGHTER SCHOOL 11611 INWOOD ROAD DALLAS, TX 75229-3098 | 75-6059993 | 501(C) (3) | | 5,500. | | | | PROGRAMS |
| - (11) THE LEGAL AID SOCIETY - EMPLOYMENT LAW CENT 180 MONTGOMERY STREET, SUITE 600 | 94-2783401 | 501(C) (3) | | 17,500. | | | | PROGRAMS |
| - (12) THE LIBBEY HOUSE FOUNDATION P.O. BOX 926 PERRYSBURG, OH 43552-0926 | 45-0556813 | 501(C) (3) | | 6,000. | | | | PROGRAMS |

- -----
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

- Part II can be duplicated if additional space is needed. ►

| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|----|---|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| 1 | (1) THE LOOMIS CHAFFEE SCHOOL 4 BATCHELDER ROAD WINDSOR, CT 6095 | 06-0653119 | 501(C) (3) | 6,667. | | | | PROGRAMS |
| 2 | (2) THE MASTERY FOUNDATION 1 CHARLTON COURT #104 | 22-2616092 | 501(C) (3) | 30,000. | | | | PROGRAMS |
| 3 | (3) THE NATURE CONSERVANCY - MICHIGAN CHAPTER 101 E. GRAND RIVER AVE. | 53-0242652 | 501(C) (3) | 30,870. | | | | PROGRAMS |
| 4 | (4) THE NAVIGATORS P.O. BOX 6000 | 84-6007896 | 501(C) (3) | 17,300. | | | | PROGRAMS |
| 5 | (5) THE NEHEMIAH WAY 15159 BRYN MAWR DRIVE CLIVE, IA 50325 | 80-0360933 | 501(C) (3) | 28,700. | | | | PROGRAMS |
| 6 | (6) THE OTTUMWA SYMPHONY ORCHESTRA 1601 N. COURT OTTUMWA, IA 52601 | 42-1320132 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| 7 | (7) THE SHOW ME INSTITUTE 4512 WEST PINE BLVD. ST. LOUIS, MO 63108 | 20-1957878 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| 8 | (8) THE SMILE TRAIN PO BOX 96208 WASHINGTON, DC 20090-6208 | 13-3661416 | 501(C) (3) | 11,900. | | | | PROGRAMS |
| 9 | (9) THE SUMMIT CHURCH 2335-114 PRESIDENTIAL BLVD. | 83-0398389 | 501(C) (3) | 7,000. | | | | PROGRAMS |
| 10 | (10) THE UNITED METHODIST OPEN DOOR P.O. BOX 2756 WICHITA, KS 67201-2756 | 48-0731995 | 501(C) (3) | 350,000. | | | | PROGRAMS |
| 11 | (11) THREE ANGELS BROADCASTING NETWORK (3ABN) P.O. BOX 220 WEST FRANKFORT, IL 62896-0220 | 37-1179056 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| 12 | (12) THURGOOD MARSHALL COLLEGE FUND 80 MAIDEN LANE NEW YORK, NY 10038 | 41-175692 | 501(C) (3) | 15,000. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to F-Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

- Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
Part II can be duplicated if additional space is needed ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| - (1) TOMAHAWK AREA HISTORICAL CENTER 1614 RIVERVIEW LN. TOMAHAWK, WI 54487 | 39-1582641 | 501(C) (3) | | 25,000. | | | | PROGRAMS |
| - (2) TOMAHAWK FIRE DEPARTMENT P.O. BOX 381 TOMAHAWK, WI 54487 | 39-19303242 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| - (3) TORAH TO THE TRIBES/SHALOM ASSEMBLY OF YAHW P.O. BOX 2716 SALEM, OR 97308 | 80-0182368 | 501(C) (3) | | 60,000. | | | | PROGRAMS |
| - (4) TOWN OF NOROMIS 2675 COUNTY RD L TOMAHAWK, WI 54487 | 39-1505687 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| - (5) TRAVERSE CITY FILM FESTIVAL P.O. BOX 4064 TRAVERSE CITY, MI 49685 | 20-3100410 | 501(C) (3) | | 15,000. | | | | PROGRAMS |
| - (6) TRINITY SERVICES, INC. 2801 CALISTOGA DRIVE, SUITE 1N | 36-2194838 | 501(C) (3) | | 6,000. | | | | PROGRAMS |
| - (7) TRUST FOR THE NATIONAL MALL 1300 PENNSYLVANIA AVE. STE 370 | 30-0080738 | 501(C) (3) | | 15,000. | | | | PROGRAMS |
| - (8) TUKWILA SCHOOL DISTRICT 4640 SOUTH 144TH ST. TUKWILA, WA 98168 | 91-6001638 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| - (9) TULANE UNIVERSITY 1555 POYDRAS ST. NEW ORLEANS, LA 70112 | | 501(C) (3) | | 7,500. | | | | PROGRAMS |
| - (10) TURNING THE WHEEL PRODUCTIONS 1123 COUNTY RD 83 BOULDER, CO 80302 | 84-1254913 | 501(C) (3) | | 30,000. | | | | PROGRAMS |
| - (11) UNION RESCUE MISSION 2800 N. HILLSIDE WICHITA, KS 76219 | 48-0625837 | 501(C) (3) | | 50,000. | | | | PROGRAMS |
| - (12) UNION UNIVERSITY 1050 UNION UNIVERSITY DRIVE | 62-0516509 | 501(C) (3) | | 17,900. | | | | PROGRAMS |

- - - - - -
2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
For Paperwork Reduction Act Notice, see the Instructions for Form 990.

**SCHEDULE I
(Form 990)**Department of the Treasury
Internal Revenue Service**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.**2011**
Open to Public
Inspection

OMB No. 1545-0047

Name of the organization
AMERICAN ENDOWMENT FOUNDATION**Part I General Information on Grants and Assistance**

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
Part II can be duplicated if additional space is needed ►

| 1 | | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|------|--|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) | UNITED BOARD FOR CHRISTIAN HIGHER EDUCATION 475 RIVERSIDE DRIVE, SUITE 1221 | 13-5562367 | 501(C) (3) | | 9,000. | | | | PROGRAMS |
| (2) | UNITED CHURCH OF SANTA FE 1804 ARROYO CHAMISO SANTA FE, NM 87505 | | 501(C) (3) | | 35,500. | | | | PROGRAMS |
| (3) | UNITED PRESBYTERIAN CHURCH 2400 W. NORTHMOOR RD. PEORIA, IL 61614 | | 501(C) (3) | | 6,000. | | | | PROGRAMS |
| (4) | UNITED STATES CATHOLIC CONFERENCE 18104 BRICELAND THORN ROAD | 94-1640741 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (5) | UNITED WAY OF CENTRAL IOWA C/O PRINCIPAL FINANCIAL GROUP | | 501(C) (3) | | 7,500. | | | | PROGRAMS |
| (6) | UNITED WAY OF CHITTENDEN COUNTY 412 FARRELL ST., SUITE 200 | 03-0217229 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (7) | UNITED WAY OF DELAWARE COUNTY, INC. P.O. BOX 319 DELAWARE, OH 43015 | 31-4423899 | 501(C) (3) | | 15,000. | | | | PROGRAMS |
| (8) | UNITED WAY OF GREATER ST. JOSEPH 118 S 5TH ST. 1ST FLR ST. JOSEPH, MO 64502 | 44-0547802 | 501(C) (3) | | 30,000. | | | | PROGRAMS |
| (9) | UNITED WAY OF LANCASTER COUNTY 630 JANET AVENUE LANCASTER, PA 17601 | 23-1352093 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (10) | UNITED WAY OF LEBANON COUNTY P.O. BOX 1164 LEBANON, PA 17042 | 23-1465632 | 501(C) (3) | | 50,000. | | | | PROGRAMS |
| (11) | UNITED WAY OF METROPOLITAN CHICAGO 560 WEST LAKE STREET CHICAGO, IL 60661 | 30-0200478 | 501(C) (3) | | 10,000. | | | | PROGRAMS |
| (12) | UNITY SHOPE, INC. 1219 STATE STREET SANTA BARBARA, CA 93101 | 77-0391064 | 501(C) (3) | | 15,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
3 Enter total number of other organizations listed in the line 1 table
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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

Open to Public
Inspection

OMB No 1555-0047

2011

Employer identification number
34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
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| 1 | 1(a) Name and address of organization or government | 1(b) EIN | 1(c) IRC section if applicable | 1(d) Amount of cash grant | 1(e) Amount of non-cash assistance | 1(f) Method of valuation (book, FMV, appraisal, other) | 1(g) Description of non-cash assistance | 1(h) Purpose of grant or assistance |
|------|--|------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | (1) UNIVERSITY OF ALABAMA AT BIRMINGHAM UAB-CFAR BBRB256D | 63-6005396 | 501(C) (3) | 50,000. | | | | PROGRAMS |
| - | (2) UNIVERSITY OF CENTRAL FLORIDA FOUNDATION PO BOX 163555 ORLANDO, FL 32816-3555 | 59-6211832 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (3) UNIVERSITY OF COLORADO FOUNDATION 4740 WALNUT STREET BOULDER, CO 80301 | 84-6049811 | 501(C) (3) | 12,000. | | | | PROGRAMS |
| - | (4) UNIVERSITY OF ILLINOIS FOUNDATION PO BOX 3429 CHAMPAIGN, IL 61826-3916 | 37-6006607 | 501(C) (3) | 8,500. | | | | PROGRAMS |
| - | (5) UNIVERSITY OF KENTUCKY LEXINGTON, KY 40511 | | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | (6) UNIVERSITY OF MICHIGAN C/O THE VICTOR'S CLUB, MICHIGAN ATHLETIC DE | | 501(C) (3) | 8,200. | | | | PROGRAMS |
| - | (7) UNIVERSITY OF MINNESOTA MORRIS CM - 3854 MORRIS, MN 56267 | | 501(C) (3) | 6,000. | | | | PROGRAMS |
| - | (8) UNIVERSITY OF MINNESOTA 105 WALTER LIBRARY MINNEAPOLIS, MN 55155 | | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (9) UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556 | 35-0868188 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| (10) | UNIVERSITY OF ST. THOMAS 3800 MONROE BLVD. HOUSTON, TX 77006-4626 | | 74-1277664 | 501(C) (3) | 5,750. | | | PROGRAMS |
| (11) | UNIVERSITY OF VIRGINIA - MCINTIRE SCHOOL OF P.O. BOX 400173 CHARLOTTESVILLE, VA 22904 | 51-0159775 | 501(C) (3) | 7,500. | | | | PROGRAMS |
| (12) | UNIVERSITY OF WESTERN ONTARIO FOUNDATION IN 471 NORTH BROADWAY JERICHO, NY 11753-2106 | 13-6602923 | 501(C) (3) | 10,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
►
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►
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**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
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2011
Open to Public
Inspection

OMB No 1545-0047

Employer identification number
34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

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|---|--|-------------|--------------------------------|---------------------------|------------------------------------|--|---|-------------------------------------|
| - | (1) US CHARITABLE GIFT TRUST C/O WILMINGTON TRUST RETIREMENT & INSTITUTI | 31-11663020 | 501(C) (3) | 109,569. | | | | PROGRAMS |
| - | (2) VALLEY ACADEMY FOR CAREER AND TECHNOLOGY ED P.O. BOX 2650 COTTONWOOD, AZ 86326 | 86-1019731 | 501(C) (3) | 5,400. | | | | PROGRAMS |
| - | (3) VALLEY PUBLIC TELEVISION - KYPT 1544 VAN NESS BLVD. FRESNO, CA 93721-1213 | 77-0162617 | 501(C) (3) | 11,000. | | | | PROGRAMS |
| - | (4) VERMONT PUBLIC RADIO 365 TROY AVE. COLCHESTER, VT 5446 | 03-0259051 | 501(C) (3) | 12,000. | | | | PROGRAMS |
| - | (5) VILLAGE CHURCH OF OAK PARK PO BOX 501 OAK PARK, IL 60603 | 36-6128585 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (6) VISTA CENTER FOR THE BLIND AND VISUALLY IMP 2470 EL CAMINO REAL, SUITE 107 | 94-1196206 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (7) VISTA MARIA 20651 W. WARREN AVE | 38-1359262 | 501(C) (3) | 7,250. | | | | PROGRAMS |
| - | (8) WALLON LAKE COMMUNITY CHURCH 04320 M-75 NORTH WALLOON LAKE, MI 49770 | 38-2402548 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| - | (9) WASHINGTON AEROSPACE SCHOLARS FOUNDATION 9404 EAST MARGINAL WAY | 20-5085342 | 501(C) (3) | 350,000. | | | | PROGRAMS |
| - | (10) WATCH TOWER BIBLE AND TRACT SOCIETY OF NEW 25 COLUMBIA HEIGHTS, 12TH FLOOR | 11-1857820 | 501(C) (3) | 120,000. | | | | PROGRAMS |
| - | (11) WEAVER ACADEMY BOOSTERS 300 S. SPRING ST. GREENSBORO, NC 27401 | 27-1535603 | 501(C) (3) | 20,000. | | | | PROGRAMS |
| - | (12) WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 2481 | 04-2103637 | 501(C) (3) | 6,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

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SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

OMB No 1545-0047
2011

Open to Public
Inspection

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
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|------|--|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) | WENATCHEE FIRST PRESBYTERIAN CHURCH 1400 SOUTH MILLER ST. | 501(C) (3) | | 10,250. | | | | PROGRAMS |
| (2) | WEST MARIN FUND P.O. BOX 567 INVERNESS, CA 94937 | 501(C) (3) | | 50,000. | | | | PROGRAMS |
| (3) | WEST PARISH OF BARNSTABLE, UNITED CHURCH OF P.O. BOX 219 WEST BARNSTABLE, MA 02668-1010 | 04-6006594 | 501(C) (3) | 11,300. | | | | PROGRAMS |
| (4) | WEST SIDE CATHOLIC CENTER 3135 LORAIN AVE. CLEVELAND, OH 44113 | 34-1244687 | 501(C) (3) | 7,500. | | | | PROGRAMS |
| (5) | WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236-9940 | | 501(C) (3) | 10,500. | | | | PROGRAMS |
| (6) | WESTMINSTER PRESBYTERIAN CHURCH 2080 BOULEVARD WEST HARTFORD, CT 6107 | | 501(C) (3) | 14,600. | | | | PROGRAMS |
| (7) | WESTSHORE COMMUNITY ASSISTANCE PROGRAM (WES P.O. BOX 630 LAKESIDE, MT 59222 | 20-0353235 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| (8) | WHEATON BIBLE CHURCH 27W500 NORTH AVENUE WEST CHICAGO, IL 60185 | 36-2233546 | 501(C) (3) | 13,750. | | | | PROGRAMS |
| (9) | WHEATON COLLEGE 501 COLLEGE AVE. WHEATON, IL 60187 | | 501(C) (3) | 41,650. | | | | PROGRAMS |
| (10) | WILLOWOOD ELEMENTARY SCHOOL 12201 WASHINGTON PLACE | 95-2921998 | 501(C) (3) | 10,500. | | | | PROGRAMS |
| (11) | WILLMETTE HERITAGE CENTER 1313 MILL ST. SALEM, OR 97301 | 93-6031792 | 501(C) (3) | 5,400. | | | | PROGRAMS |
| (12) | WILLMETTE UNIVERSITY 900 STATE STREET SALEM, OR 97301 | 93-0386972 | 501(C) (3) | 6,500. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
► Attach to Form 990.

OMB No 1555-0047
2011

Open to Public
Inspection

Name of the organization

Employer identification number

34-1747398

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. ►

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|-------------------------------------|--|-------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| | | | | | | | | |
| (1) WILLIAMS COLLEGE | 75 PARK STREET WILLIAMSTOWN, MA 1267 | 42-104847 | 501(C) (3) | 26,000. | | | | PROGRAMS |
| (2) WILLMAR UNITED METHODIST CHURCH | 1818 SOUTH WEST NINTH STREET | 41-1342409 | 501(C) (3) | 5,200. | | | | PROGRAMS |
| (3) WILLOW CREEK NORTH SHORE | 315 WAUKEGAN ST. NORTHFIELD, IL 60093 | | 501(C) (3) | 13,210. | | | | PROGRAMS |
| (4) WIND RIVER MINISTRIES | PO BOX 3410 ESTES PARK, CO 80517 | 75-2737796 | 501(C) (3) | 10,000. | | | | PROGRAMS |
| (5) WIND RIVER SPIRITUAL CENTER | 430 LARSEN LANE TRYON, NC 28782 | 20-5941056 | 501(C) (3) | 17,500. | | | | PROGRAMS |
| (6) WINNETKA CONGREGATIONAL CHURCH | 725 PINE STREET WINNETKA, IL 60093 | 36-2193615 | 501(C) (3) | 15,000. | | | | PROGRAMS |
| (7) WOMEN'S CARING PROGRAM (WCP) | 1100 NORTH MAIN STREET ANN ARBOR, MI 48104 | 38-3222174 | 501(C) (3) | 40,000. | | | | PROGRAMS |
| (8) WOMENS GLOBAL EDUCATION PROJECT | P.O. BOX 617613 CHICAGO, IL 60661 | 32-0082340 | 501(C) (3) | 25,000. | | | | PROGRAMS |
| (9) WOMENS VOICES FOR THE EARTH | 114 W. PINE ST. MISSOULA, MT 59807-8713 | 81-0501011 | 501(C) (3) | 50,000. | | | | PROGRAMS |
| (10) WORLD FOOD PROGRAM USA | 1819 L STREET, NW WASHINGTON, DC 20036 | 13-3843435 | 501(C) (3) | 6,000. | | | | PROGRAMS |
| (11) WORLD HARVEST MISSION | 101 WEST AVE, STE 305 JENKINTOWN, PA 19046 | 23-22223692 | 501(C) (3) | 50,000. | | | | PROGRAMS |
| (12) WORLD HOPE INTERNATIONAL | 625 SLATERS LANE ALEXANDRIA, VA 22314-1176 | 35-1985485 | 501(C) (3) | 5,500. | | | | PROGRAMS |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization
AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.
► Part II can be duplicated if additional space is needed

| 1 | (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|--|--|-----------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| (1) WORLD VISION, INC. P.O. BOX 9716 FEDERAL WAY, WA 98063-9716 | 95-1922279 | 501(C)(3) | | 18,150. | | | | PROGRAMS |
| (2) WORLD WIDE NEW TESTAMENT BAPTIST MISSIONS P.O. BOX 725 KINGS MOUNTAIN, NC 28086 | 56-1125931 | 501(C)(3) | | 8,000. | | | | PROGRAMS |
| (3) WORLDRIDGE UNITED METHODIST CHURCH 600 HIGH STREET WORTHINGTON, OH 43085 | 31-4382638 | 501(C)(3) | | 18,000. | | | | PROGRAMS |
| (4) WYCLIFFE BIBLE TRANSLATORS PO BOX 628200 ORLANDO, FL 32862 | 95-18331097 | 501(C)(3) | | 54,296. | | | | PROGRAMS |
| (5) YALE UNIVERSITY P.O. BOX 208216 NEW HAVEN, CT 6520 | | 501(C)(3) | | 40,000. | | | | PROGRAMS |
| (6) YELLOWSTONE CLUB COMMUNITY FOUNDATION ONE YELLOWSTONE CLUB TRAIL | 27-1974255 | 501(C)(3) | | 8,500. | | | | PROGRAMS |
| (7) YES THE ROSS VALLEY SCHOOLS FOUNDATION P.O. BOX 2 SAN ANSELMO, CA 94979 | 94-2667704 | 501(C)(3) | | 5,500. | | | | PROGRAMS |
| (8) YMCA OF GREATER HOUSTON PO BOX 3007 HOUSTON, TX 77233-3007 | 74-11059737 | 501(C)(3) | | 100,000. | | | | PROGRAMS |
| (9) YOUNG AMERICA'S FOUNDATION 217 STATE STREET SANTA BARBARA, CA 93101 | 23-7042029 | 501(C)(3) | | 7,500. | | | | PROGRAMS |
| (10) YOUTH FOR CHRIST OF GREATER CLEVELAND 3274 W. 58TH STREET, #205 | 34-6003207 | 501(C)(3) | | 6,750. | | | | PROGRAMS |
| (11) YOUTH STREET 516 SHERBROOK DR. RALEIGH, NC 27610 | 56-2130237 | 501(C)(3) | | 7,500. | | | | PROGRAMS |
| (12) YOUTH WITH A MISSION DENVER 12750 WEST 63RD AVE ARVADA, CO 80004 | 74-2587748 | 501(C)(3) | | 75,000. | | | | PROGRAMS |

- 2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table
- 3 - Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

► Attach to Form 990.

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000.

Part II can be duplicated if additional space is needed

| (a) Name and address of organization or government | (b) EIN | (c) IRC section if applicable | (d) Amount of cash grant | (e) Amount of non-cash assistance | (f) Method of valuation (book, FMV, appraisal, other) | (g) Description of non-cash assistance | (h) Purpose of grant or assistance |
|---|------------|-------------------------------|--------------------------|-----------------------------------|---|--|------------------------------------|
| | | | | | | | |
| (1) YOUTHCOMPASS INTERNATIONAL 4701 SW ADMIRAL WAY #148 SEATTLE, WA 98116 | 88-0507791 | 501(C)(3) | 22,500. | | | | PROGRAMS |
| (2) ZION LUTHERAN CHURCH OF HELLOES 9944 LESLIE RD. SAN ANTONIO, TX 78254-9547 | | 501(C)(3) | 15,000. | | | | PROGRAMS |
| (3) ZION LUTHERAN CHURCH 5831 GRUNDY RD. HUDDSON, IA 50643 | 42-1086008 | 501(C)(3) | 6,250. | | | | PROGRAMS |
| (4) | | | | | | | |
| (5) | | | | | | | |
| (6) | | | | | | | |
| (7) | | | | | | | |
| (8) | | | | | | | |
| (9) | | | | | | | |
| (10) | | | | | | | |
| (11) | | | | | | | |
| (12) | | | | | | | |

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

3 Enter total number of other organizations listed in the line 1 table

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

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► Schedule I (Form 990) (2011)

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

| (a) Type of grant or assistance | (b) Number of recipients | (c) Amount of cash grant | (d) Amount of non-cash assistance | (e) Method of valuation (book, FMV, appraisal, other) | (f) Description of non-cash assistance |
|---------------------------------|--------------------------|--------------------------|-----------------------------------|---|--|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | | | | | |
| 5 | | | | | |
| 6 | | | | | |
| 7 | | | | | |

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

MONITORING THE USE OF GRANT FUNDS

SCHEDULE I, PART I, LINE 2

AEF QUALIFIES EACH CHARITY USING THE IRS DETERMINATION LETTER AND

GUIDESTAR CHARITY CHECK. MOST CHURCHES AND GOVERNMENT ORGANIZATIONS WILL

NOT BE FOUND IN GUIDESTAR OR HAVE AN IRS DETERMINATION LETTER. FOR THOSE

CHARITIES, AEF QUALIFIES THEM BY VERIFYING THEIR ADDRESS AND EXISTENCE.

AEF WILL ONLY GRANT MONEY TO UNITED STATES-BASED ORGANIZATIONS.

SCHEDULE J
(Form 990)Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

► Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.

► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

2011Open to Public
Inspection

Name of the organization

AMERICAN ENDOWMENT FOUNDATIONEmployer Identification number
34-1747398**Part I Questions Regarding Compensation**

- 1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

First-class or charter travel
 Travel for companions
 Tax indemnification and gross-up payments
 Discretionary spending account

Housing allowance or residence for personal use
 Payments for business use of personal residence
 Health or social club dues or initiation fees
 Personal services (e.g., maid, chauffeur, chef)

| | Yes | No |
|-----------|-----|----|
| 1a | | |
| 1b | | |

- b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain
- 2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

- 3** Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director. Explain in Part III

Compensation committee
 Independent compensation consultant
 Form 990 of other organizations

Written employment contract
 Compensation survey or study
 Approval by the board or compensation committee

| | | |
|-----------|-------------------------------------|--|
| 2 | | |
| 3 | | |
| 4a | <input checked="" type="checkbox"/> | |
| 4b | <input checked="" type="checkbox"/> | |
| 4c | <input checked="" type="checkbox"/> | |

- 4** During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization.

- a** Receive a severance payment or change-of-control payment?
- b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?
- c** Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

| | |
|-----------|-------------------------------------|
| 4a | <input checked="" type="checkbox"/> |
| 4b | <input checked="" type="checkbox"/> |
| 4c | <input checked="" type="checkbox"/> |

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

- 5** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of

- a** The organization?
- b** Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

| | |
|-----------|-------------------------------------|
| 5a | <input checked="" type="checkbox"/> |
| 5b | <input checked="" type="checkbox"/> |

- 6** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of

- a** The organization?
- b** Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

| | |
|-----------|-------------------------------------|
| 6a | <input checked="" type="checkbox"/> |
| 6b | <input checked="" type="checkbox"/> |

- 7** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

- 8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

- 9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

| | |
|----------|-------------------------------------|
| 7 | <input checked="" type="checkbox"/> |
| 8 | <input checked="" type="checkbox"/> |
| 9 | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2011

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)-(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

| (A) Name | (B) Breakdown of W-2 and/or 1099-MISC compensation | | | (C) Retirement and other deferred compensation | (D) Nontaxable benefits | (E) Total of columns (B)-(i)-(D) | (F) Compensation reported as deferred in prior Form 990 |
|------------------|--|-------------------------------------|-------------------------------------|--|-------------------------|----------------------------------|---|
| | (I) Base compensation | (II) Bonus & incentive compensation | (III) Other reportable compensation | | | | |
| 1 PHILIP T TOBIN | 160,000. | 0 | 0 | 0 | 21,102. | 8,052. | 189,154. |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 | | | | | | | |

Part III Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

SCHEDULE M
(Form 990)

Department of the Treasury
Internal Revenue Service

Noncash Contributions

► Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

OMB No 1545-0047

2011

Open To Public
Inspection

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Employer identification number

34-1747398

Part I Types of Property

| | (a) Check if applicable | (b) Number of contributions or items contributed | (c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g | (d) Method of determining noncash contribution amounts |
|--|-------------------------------|--|--|--|
| 1 Art - Works of art | | | | |
| 2 Art - Historical treasures | | | | |
| 3 Art - Fractional interests | | | | |
| 4 Books and publications | | | | |
| 5 Clothing and household goods | | | | |
| 6 Cars and other vehicles | | | | |
| 7 Boats and planes | | | | |
| 8 Intellectual property | | | | |
| 9 Securities - Publicly traded | X | 757. | 26,161,137. | FAIR MARKET VALUE |
| 10 Securities - Closely held stock | X | 4. | 6,526,245. | COST |
| 11 Securities - Partnership, LLC, or trust interests | X | 1. | 186,697. | COST |
| 12 Securities - Miscellaneous | | | | |
| 13 Qualified conservation contribution - Historic structures | | | | |
| 14 Qualified conservation contribution - Other | | | | |
| 15 Real estate - Residential | | | | |
| 16 Real estate - Commercial | X | 1. | 700,000. | APPRAISAL |
| 17 Real estate - Other | | | | |
| 18 Collectibles | X | 2. | 11,992. | APPRAISAL |
| 19 Food inventory | | | | |
| 20 Drugs and medical supplies | | | | |
| 21 Taxidermy | | | | |
| 22 Historical artifacts | | | | |
| 23 Scientific specimens | | | | |
| 24 Archeological artifacts | | | | |
| 25 Other ►(INSURANCE) | X | 5. | 127,772. | COST |
| 26 Other ►() | | | | |
| 27 Other ►() | | | | |
| 28 Other ►() | | | | |

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement

29

4.

| | Yes | No |
|---|-----|----|
| 30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period? | | |
| b If "Yes," describe the arrangement in Part II. | | |
| 31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions? | | |
| 32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions? | | |
| b If "Yes," describe in Part II | | |
| 33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II | | |

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) (2011)

- Part II Supplemental Information.** Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

THIRD PARTIES USED TO SELL NONCASH CONTRIBUTIONS,

SCHEDULE M, QUESTION 32B

THE FOUNDATION USES SECURITIES BROKERS TO SELL DONATED SECURITIES. THE FEES CHARGED BY THE BROKER ARE AT OR BELOW THE FAIR MARKET VALUE FOR SUCH SERVICES.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
► Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2011

Open to Public
Inspection

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Employer identification number

34-1747398

FAMILY RELATIONSHIPS,

FORM 990, PART VI, LINE 2:

THE FOLLOWING DIRECTORS/OFFICERS HAVE FAMILY RELATIONSHIPS: PHILIP
TOBIN, THOMAS TOBIN, JOHN TOBIN, AND GAIL TOBIN.

REVIEW OF FORM 990,

FORM 990, PART VI, LINE 11B:

AMERICAN ENDOWMENT FOUNDATION RECEIVES A COPY OF FORM 990 TO REVIEW FOR
ACCURACY AND COMPLETENESS BEFORE THE RETURN IS FILED. THE RETURN IS
REVIEWED BY THE AUDIT COMMITTEE. ONCE THE RETURN IS DEEMED TO BE
COMPLETE AND ACCURATE, IT IS THEN FILED WITH THE IRS.

MONITORING AND ENFORCEMENT OF CONFLICT OF INTEREST POLICY,

FORM 990, PART VI, LINE 12C:

THE BOARD MEMBERS OF AMERICAN ENDOWMENT FOUNDATION ARE GIVEN THE CONFLICT
OF INTEREST POLICY ALONG WITH AN ACKNOWLEDGMENT FORM. THEY ARE REQUIRED
TO DISCLOSE IN WRITING ANY CONFLICTS AND SIGN THE ACKNOWLEDGMENT FORM.
THIS IS DONE ANNUALLY DURING THE 1ST BOARD MEETING OF THE CALENDAR YEAR.
ANY CONFLICTS ARE VERBALLY DISCLOSED AND DISCUSSED BEFORE A VOTE.

DURING THE YEAR, BOARD MEMBERS MUST VOTE ON GRANTS MADE BY AMERICAN
ENDOWMENT FOUNDATION AND ARE ASKED IF THERE ARE ANY CONFLICTS BEFORE
PUTTING THIS UP TO A VOTE. ANY PERSON WITH A CONFLICT WOULD THEN ABSTAIN
FROM VOTING.

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Employer identification number

34-1747398

DETERMINATION OF COMPENSATION,

FORM 990, PART VI, LINE 15:

REPORTING TO THE BOARD OF DIRECTORS, THE ADMINISTRATIVE AND HUMAN RESOURCES COMMITTEE IS RESPONSIBLE FOR COMPENSATION POLICY AND FOR IMPLEMENTING A UNIFORM, SYSTEMATIC APPROACH TO ESTABLISHING A FAIR AND REASONABLE COMPENSATION STRUCTURE THROUGHOUT AEF THAT IS COMPLIANT WITH INTERMEDIATE SANCTIONS REGULATIONS AND "SAFE HARBOR" PROVISIONS OF THE IRS.

AVAILABILITY OF DOCUMENTS,

FORM 990, PART VI, LINE 19:

AMERICAN ENDOWMENT FOUNDATION MAKES THEIR GOVERNING DOCUMENTS, FINANCIAL STATEMENTS, CONFLICT OF INTEREST POLICY, AND FORM 990 AVAILABLE UPON REQUEST.

CHANGES IN NET ASSETS,

FORM 990, PART XI, LINE 5:

(\$11,616,584) OF UNREALIZED GAINS AND \$1,013,940 OF INVESTING EXPENSES.

UNRELATED BUSINESS INCOME,

FORM 990, PART V, LINE 3B:

AEF INCURS UNRELATED BUSINESS INCOME ON INVESTMENTS IN OPERATING ENTITIES WHICH GENERATE A SCHEDULE K-1. THESE SCHEDULES ARE OFTEN RECEIVED LATER IN THE YEAR SO THE 990-T IS EXTENDED UNTIL NOVEMBER 15, 2012.

Name of the organization

AMERICAN ENDOWMENT FOUNDATION

Employer identification number

34-1747398

ATTACHMENT 1FORM 990, PART VI, LINE 17 - STATES

AL, AK, AZ, AR, CA, CO, CT,

DC, FL, GA, IL, KS, KY, LA, ME, MD, MA, MI,

MN, MS, MO, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA,

RI, SC, TN, UT, VA, WA, WV, WI,