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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation The Memton Fund, Inc		A Employer identification number 13-6096608
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,694,174		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	234	234		
	4 Dividends and interest from securities	198,038	198,038		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	411,072			
	b Gross sales price for all assets on line 6a	3,389,274			
	7 Capital gain net income (from Part IV, line 2)		434,431		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	46,928	44,935			
12 Total. Add lines 1 through 11	656,272	677,638			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	5,670			5,670
	16 a Legal fees (attach schedule)	1,587			1,587
	b Accounting fees (attach schedule)	4,800			4,800
	c Other professional fees (attach schedule)	49,120	49,120		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	15,803	1,115		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	14,754			14,754
	22 Printing and publications				
	23 Other expenses (attach schedule)	103,273	51,313		51,958
	24 Total operating and administrative expenses. Add lines 13 through 23	195,007	101,548	0	78,769
	25 Contributions, gifts, grants paid	350,187			350,187
26 Total expenses and disbursements. Add lines 24 and 25	545,194	101,548	0	428,956	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	111,078				
b Net investment income (if negative, enter -0-)		576,090			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)614
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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	739,321	353,570	353,570
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S. and state government obligations (attach schedule)	180,911		
	b Investments—corporate stock (attach schedule)	5,044,328	5,748,612	6,709,390
	c Investments—corporate bonds (attach schedule)	68,818		
	Liabilities	11 Investments—land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		3,876,054	3,920,328	4,631,214
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
Net Assets or Fund Balances	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,909,432	10,022,510	11,694,174
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ▶ ☐			
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ▶ ☒				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	9,909,432	10,022,510		
30 Total net assets or fund balances (see instructions)	9,909,432	10,022,510		
31 Total liabilities and net assets/fund balances (see instructions)	9,909,432	10,022,510		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,909,432
2 Enter amount from Part I, line 27a	2	111,078
3 Other increases not included in line 2 (itemize) ▶ RETURNED GRANT	3	2,000
4 Add lines 1, 2, and 3	4	10,022,510
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,022,510

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly Traded Securities				
b Passthrough K1 Capital Gain				
c Section 751 Gain on Sale of Partnership - Reclass				
d DAEDALUS OFFSHORE		P	VAR	7/1/2012
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,423,211		2,160,756	262,455
b			-147,931
c			-887
d 966,063		645,269	320,794
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			262,455
b			-147,931
c			-887
d			320,794
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	434,431
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	405,959	11,503,073	0.035291
2010	423,076	11,275,005	0.037523
2009	514,973	11,005,887	0.046791
2008	574,797	11,894,423	0.048325
2007	626,272	13,544,663	0.046238

2 Total of line 1, column (d)	2	0.214168
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042834
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	11,426,180
5 Multiply line 4 by line 3	5	489,429
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,761
7 Add lines 5 and 6	7	495,190
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	428,956

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	11,522	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0	
3 Add lines 1 and 2		3	11,522	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	11,522	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	12,496		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	12,496		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	974		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 974 Refunded	11	0		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754 Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7b**

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
	00			
	00			
	00			
	00			
	00			

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



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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,491,348
b	Average of monthly cash balances	1b	634,483
c	Fair market value of all other assets (see instructions)	1c	4,474,352
d	Total (add lines 1a, b, and c)	1d	11,600,183
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	11,600,183
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	174,003
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,426,180
6	Minimum investment return. Enter 5% of line 5	6	571,309

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

1	Minimum investment return from Part X, line 6	1	571,309
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,522
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	128
c	Add lines 2a and 2b	2c	11,650
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	559,659
4	Recoveries of amounts treated as qualifying distributions	4	2,000
5	Add lines 3 and 4	5	561,659
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	561,659

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	428,956
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	428,956
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	428,956

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				561,659
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			419,994	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 428,956				
a Applied to 2011, but not more than line 2a			419,994	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				8,962
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				552,697
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
ALASKA CONSERVATION FOUNDATION 441 W 5TH AVE #402 ANCHORAGE, AK 99501	N/A	509(a)(1)	General & Unrestricted	5,000
ALL SOULS CHURCH 19 E 88TH ST NEW YORK, NY 10128	N/A	509(a)(1)	Outreach Program	500
AMERICAN CAVE CONSERVATION ASSOC 119 E MAIN ST HORSE CAVE, KY 42749	N/A	509(a)(2)	General & Unrestricted	3,000
AMERICAN FORESTS 734 15TH ST NW STE 800 WASHINGTON, DC 20005	N/A	509(a)(2)	General & Unrestricted	1,250
ANIMAL WELFARE LEAGUE OF ARLINGTON VA 2650 S ARLNGTN ML DR ARLINGTON, VA 22206	N/A	509(a)(2)	General & Unrestricted	5,000
APPLE HILL CENTER FOR CHAMBER MUSIC INC PO BOX 217 SULLIVAN, NH 03445	N/A	509(a)(2)	General & Unrestricted	2,000
ARTS HABITAT PO BOX 221487 CARMEL, CA 93922	N/A	509(a)(1)	General & Unrestricted	5,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	N/A	509(a)(1)	Student Courses at ICP	4,000
BIG BROTHERS BIG SISTERS OF WESTERN NH 168 CASTLE ST KEENE, NH 03431	N/A	509(a)(1)	General & Unrestricted	1,000
BONNEY LAKE COMMUNITY RESOURCES PO BOX 7521 BONNEY LAKE, WA 98391	N/A	509(a)(1)	Summer Lunch Program	4,337
BONNEY LAKE HS PANTHER PARENT PRIDE 10920-190TH AVE CT E BONNEY LAKE, WA 98391	N/A	509(a)(1)	General & Unrestricted	5,000
Total See Attached Statement			▶ 3a	350,187
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals	Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
										Capital Gains/Losses	3,389,274		2,954,843		434,431	
										Other sales	0		23,359		-23,359	
											Expense of Sale and Cost of Improvements		Depreciation		Adjustments	Net Gain or Loss
1	X	Publicly-traded Securities							2,423,211	2,160,756						262,455
2	X	Passthrough K1 Capital Gain													-147,931	-147,931
3	X	Section 751 Gain on Sale of Pa													-887	-887
4	X	DAEDALUS OFFSHORE			VAR	P	7/1/2012		966,063	645,269						320,794
5		Passthrough K1 Cap Loss - UBI													-23,359	-23,359

Part I, Line 11 (990-PF) - Other Income

		46,928	44,935	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	K-1 Inc/Loss BROOKFIELD INFRASTRUCTURE PARTNERS LP	874	874	
2	K-1 Inc/Loss ELM RIDGE VALUE PARTNERS, LP	45,792	44,061	
3	K-1 Inc/Loss ENBRIDGE ENERGY PARTNERS LP	-674		
4	Section 751 Gain on Sale ENBRIDGE ENERGY PARTNERS LP	887		
5	990-T 2009 Tax Refund	49	0	

Part I, Line 16a (990-PF) - Legal Fees

		1,587	0	0	1,587
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	General Governance Matters and Counseling	1,587	0		1,587

Part I, Line 16b (990-PF) - Accounting Fees

		4,800	0	0	4,800
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	General Accounting and Bookkeeping	4,800	0		4,800

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

		49,120	49,120	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Investment Management Services	46,870	46,870		0
2	Investment Performance Reporting	2,250	2,250		0

Part I, Line 18 (990-PF) - Taxes

		15,803	1,115	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Estimated Tax for 2012	8,300	0		0
2	Foreign Tax Paid	1,115	1,115		0
3	IRS Excise Tax Payment with 1st ext 990-PF	6,331	0		0
4	IRS Miscellaneous Fee	57	0		0

Part I, Line 23 (990-PF) - Other Expenses

		103,273	51,313	0	51,958
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Administrative Fees	48,997	0		48,997
2	Office Expense	41	0		41
3	Foundation Dues & Memberships	1,420	0		1,420
4	K-1 Exp BROOKFIELD INFRASTRUCTURE LP	7	7		0
5	K-1 Exp ELM RIDGE VALUE PARTNERS, LP	51,266	51,266		0
6	K-1 Exp ENBRIDGE ENERGY PARTNERS LP	3	1		0
7	Postage	39	39		0
8	Premium Payment for Indemnification Insurance	750	0		750
9	State or Local Filing Fees	750	0		750

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		5,044,328	5,748,612	0	6,709,390
Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1 3-D SYSTEMS CORP DEL	250		10,214		13,338
2 3M CO	425		32,220		39,461
3 AAC ACOUSTIC TECHNOLOGIES	6,000		17,042		20,903
4 ABBOTT LABS	400		22,038		26,200
5 ALTERA CORPORATION	1,200		24,415		41,268
6 AMAZON COM	150		19,079		37,631
7 AMER INTERNATIONAL GROUP INC	1,200		39,411		42,360
8 AMERICAN CAPITAL AGENCY CORP	2,050		68,100		59,245
9 AMERICAN EXPRESS CO	770		44,315		44,260
10 AMGEN INC	300		24,780		25,860
11 ANHEUSER BUSCH COS INC	500		37,415		43,705
12 ANNALY MTG MGMT INC COM	4,200		70,139		58,968
13 AON PLC	1,400		50,817		77,854
14 APACHE CORPORATION	600		64,760		47,100
15 APPLE INC	211		62,437		112,289
16 ARM HOLDINGS PLC	300		10,204		11,349
17 BAXTER INTERNATIONAL INC	440		25,960		29,330
18 BERKLEY W R CP	1,300		31,673		49,062
19 BERKSHIRE HATHAWAY INC CLASS B	1,300		104,781		116,609
20 BLACKROCK INC	205		36,064		42,376
21 BRISTOL-MYERS SQUIBB CO	600		21,612		19,554
22 CHEUNG KONG HLDGS LTD ADR	1,400		21,788		21,728
23 CHUBB CORP	500		22,492		37,660
24 CITIGROUP INC	1,200		41,158		47,472
25 COCA-COLA CO	2,400		66,477		87,000
26 COMCAST CORP	2,050		34,906		73,636
27 DOLLAR TREE INC	1,200		25,008		48,672
28 EBAY INC	1,400		52,421		71,400
29 ECOLAB INC	900		37,647		64,710
30 EMC CORP-MASS	1,400		37,951		35,420
31 ENBRIDGE INC	1,180		47,591		51,118
32 FAMILY DOLLAR STORES COMMON	800		27,712		50,728
33 FAST RETAILING COMPANY	100		20,248		25,174
34 FIDELITY NATIONAL INFORMATION SERVI	475		10,015		16,535
35 FIRST REPUBLICBANK CORP DEP SH	2,640		72,892		71,227
36 GLAXOSMITHKLINE PLC	800		36,579		34,776
37 GOLDCORP INC	1,000		40,259		36,700
38 GOLDEN EAGLE RETAIL GROUP LTD	7,000		19,439		17,500
39 GOLDMAN SACHS GROUP	282		32,259		35,972
40 GOOGLE INC CL A	75		40,614		53,054
41 HDFC BANK LTD ADR	450		15,899		18,324
42 HENGAN INT'L	6,000		20,421		54,037
43 HENRY SCHEIN INC	600		27,107		48,252
44 HOLLYFRONTIER CORP	755		22,571		35,145
45 HONG KONG EXCH & CLE	800		18,982		13,576
46 INTEL CORP	2,600		59,325		53,612
47 JP MORGAN CHASE & CO	1,430		51,499		62,876
48 JP MORGAN CHASE & CO 5 50% PFD	1,425		35,696		35,825

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		5,044,328	5,748,612	0	6,709,390	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
49	KINGDEE INTERNATIONAL SOFTWARE	24,000		9,302		4,521
50	LIBERTY GLOBAL, INC - SERIES C COMM	1,767		33,153		103,811
51	LOCKHEED MARTIN CORP	265		22,674		24,457
52	LOEWS CORP	600		19,443		24,450
53	LVMH-MOET HNSY L VUTN	100		17,575		18,558
54	MARATHON PETROLEUM CORP	440		18,000		27,720
55	MARKETFIELD FUND	6,477		100,462		102,600
56	MCDONALD'S CORP	330		29,634		29,109
57	MCKESSON CORP	345		30,116		33,451
58	MCMORAN EXPLOR CO SC	3,500		48,077		56,175
59	MERCK & CO INC	500		21,965		20,470
60	MICROSOFT CORPORATION	3,200		93,381		85,471
61	MONDELEZ INTERNATIONAL INC	1,800		38,174		45,816
62	MORGAN STANLEY	5,680		84,863		108,602
63	NATL OILWELL VARCO	700		50,669		47,845
64	NESTLE S A	1,350		52,687		87,980
65	NEWS CORP CL A	2,700		27,579		68,877
66	NOBLE ENERGY INC	750		24,450		76,305
67	ORACLE CORP	2,000		52,166		66,640
68	OSISKO MINING CORP	2,300		22,204		18,469
69	OSTERWEIS FUND	16,044		449,192		450,026
70	OSTERWEIS STRATEGIC INCOME FUND	89,784		959,115		1,045,978
71	PARKER HANNIFIN CP	200		16,553		17,012
72	PARTNERRE LTD - 7 25%	2,595		72,608		70,143
73	PEPSICO INC	750		48,947		51,323
74	PIMCO ALL ASSET FUND INSTITUTIONAL C	73,091		920,170		919,489
75	PRAXAIR INC	600		43,213		65,670
76	QUALCOMM INC	900		49,994		55,674
77	ROSS STORES, INC	700		31,854		37,863
78	SEABRIDGE GOLD INC	900		20,440		16,173
79	SOUTHERN CO	500		16,481		21,405
80	SPDR GOLD TR GOLD SHS	300		31,002		48,606
81	TENCENT HOLDINGS LTD	800		18,567		25,640
82	THERMO FISHER SCIENTIFIC INC	600		22,433		38,268
83	TJX COMPANIES INC	1,000		21,483		42,450
84	TOLL BROTHERS INC	700		18,959		22,631
85	TSINGTAO BREW	4,000		21,606		23,715
86	UNION PACIFIC	400		46,051		50,288
87	UNITEDHEALTH GROUP INC	1,016		19,842		55,108
88	VALERO ENERGY CORP NEW	610		18,040		20,813
89	WACHOVIA PFD FUNDING PFD SER A - 7 2	1,340		36,389		35,389
90	WAL-MART STORES INC	1,000		50,132		68,230
91	WALT DISNEY HOLDINGS CO	1,700		68,978		84,643
92	WANT WANT CHINA HLDG	900		27,866		62,910
93	WATSON PHARMACEUTICALS INC	300		22,465		25,800
94	WELLS FARGO - 5 200% - 12/31/2049	2,840		71,284		71,511
95	US BANCORP 6 500% PFD	2,460		71,942		70,454

Part II, Line 13 (990-PF) - Investments - Other

		3,876,054	3,920,328	4,631,214	
Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	BROOKFIELD INFRASTRUCTURE PARTNE			66,351	66,094
2	ELM RIDGE VALUE PARTNERS, LP			1,579,445	1,373,898
3	FORE MULTI STRATEGY OFFSHORE FUND			1,000,000	985,966
4	HARBERT VALUE OFFSHORE FUND, LTD C			517,630	558,631
5	SEG PARTNERS OFFSHORE, LTD			756,902	1,646,625

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

											0	0	0
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Frank Ansman		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	0	0	0	
2	Elenita M Drummwight		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir Emeritus	1 00	0	0	0	
3	Eliot Drummwight		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	0	0	0	
4	Elizabeth Drummwight		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	0	0	0	
5	Robert V Edgar		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir / Assistant Treas	1 00	0	0	0	
6	E 'Shep' Shepard Farrar		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	3 00	0	0	0	
7	Alexandra D Giordano		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	0	0	0	
8	Ellen Levy		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		VP / Dir	1 00	0	0	0	
9	Nathalie Milbank		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	0	0	0	
10	Samuel 'Toma' Thomas Milbank		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	3 00	0	0	0	
11	Samuel L 'Tony' Milbank		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir / Treas	3 00	0	0	0	
12	Thomas L Milbank		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	0	0	0	
13	Karen Quackenbush		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Pres / Dir	3 00	0	0	0	
14	Pamela White		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir / Sec	1 00	0	0	0	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

BREARLEY SCHOOL

Street

610 E 83RD ST

City

NEW YORK

State

NY

Zip Code

10028

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Class of '55 Annual Fund

Amount

1,250

Name

BROOKS SCHOOL

Street

1160 GREAT POND RD

City

NORTH ANDOVER

State

MA

Zip Code

01845

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Alumni Class of 1959 Fund

Amount

500

Name

BUCKLEY SCHOOL IN THE CITY OF NEW YORK

Street

113 E 73RD ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Annual Fund, Class of 1954

Amount

500

Name

CATHOLIC CHARITIES DIOCESE OF BROOKLYN AND QUEENS

Street

191 JORALEMON ST 12TH FL

City

BROOKLYN

State

NY

Zip Code

11201

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Hurricane Sandy Relief

Amount

2,000

Name

CATHOLIC CHARITIES OF TOMPKINS / TIOGA

Street

324 W BUFFALO ST

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Parent Partnership Program

Amount

5,000

Name

CHESAPEAKE BAY FOUNDATION INC

Street

6 HERNDON AVE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CHESAPEAKE BAY FOUNDATION INC

Street

6 HERNDON AVE

City

ANNAPOLIS

State

MD

Zip Code

21403

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Environmental Education Program

Amount

6,000

Name

COLORADO COLLEGE

Street

14 E CACHE LA POUDRE ST

City

COLORADO SPRINGS

State

CO

Zip Code

80903

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Low Income Scholarship Fund

Amount

1,500

Name

COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF NY

Street

615 WILLOW AVE

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Parenting Skills Workshop

Amount

4,500

Name

CORNELL UNIVERSITY - COLLEGE OF VETERINARY MEDICINE

Street

P O BOX 223623

City

PITTSBURGH

State

PA

Zip Code

15251

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

CORNELL UNIVERSITY - COLLEGE OF VETERINARY MEDICINE

Street

P O BOX 223623

City

PITTSBURGH

State

PA

Zip Code

15251

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Elizabeth Milbank Anderson Scholarship Fund

Amount

1,000

Name

CORNELL UNIVERSITY - COLLEGE OF VETERINARY MEDICINE

Street

P O BOX 223623

City

PITTSBURGH

State

PA

Zip Code

15251

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Feline Health Scholarship Fund

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CORNELL UNIVERSITY - COLLEGE OF VETERINARY MEDICINE

Street

P O BOX 223623

City

PITTSBURGH

State

PA

Zip Code

15251

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Help Prevent, Manage, Treat EEVH

Amount

5,000

Name

COVENANT HOUSE

Street

460 W 41ST ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,750

Name

DOCTORS WITHOUT BORDERS USA INC

Street

333 7TH AVE 2ND FL

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

African Food Relief and Nutrition

Amount

5,000

Name

ECHOES OF HOPE

Street

300 CONTINENTAL BLVD, STE 622

City

EL SEGUNDO

State

CA

Zip Code

90245

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

EPISCOPAL COMMUNITY SERVICES OF THE DIOCESE OF PENNSYLVANIA

Street

225 S 3RD ST

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

FRIENDS CENTRAL SCHOOL CORPORATION

Street

1101 CITY AVE

City

WYNNEWOOD

State

PA

Zip Code

19096

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Green Schools Division

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

FRIENDS OF THE ORPHEUM SOCIETY

Street

PO BOX 379

City

TANNERSVILLE

State

NY

Zip Code

12485

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Name

GARDEN HARVEST INC

Street

14045 MANTUA MILL RD

City

GLYNDON

State

MD

Zip Code

21136

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

7,000

Name

GENEROUS COMPANY

Street

4318 FALLS RD

City

BALTIMORE

State

MD

Zip Code

21211

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

GOOD SAMARITAN FOUNDATION

Street

PO BOX 5299

City

TACOMA

State

WA

Zip Code

98415

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Comfort Therapy Program

Amount

2,000

Name

HABITAT FOR HUMANITY INTERNATIONAL

Street

270 PEACHTREE ST NW, STE 1300

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Carter Work Project, Leogane, Haiti 2012

Amount

6,000

Name

HANNAH GRIMES CENTER

Street

25 ROXBURY ST

City

KEENE

State

NH

Zip Code

03431

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Giving Monadnock Program

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

HEALTHY CONNECTIONS WELLNESS CENTER INC

Street

3501 MACCORKLE AVE SE STE 322

City

CHARLESTON

State

WV

Zip Code

25304

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Hurricane Sandy Relief

Amount

2,000

Name

HILLSBOROUGH AREA COMMUNITY SERVICE CORPORATION

Street

PO BOX 14

City

HILLSBOROUGH

State

NH

Zip Code

03244

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Electric Earth Program

Amount

1,000

Name

HISTORIC HARRISVILLE INC

Street

PO BOX 79

City

HARRISVILLE

State

NH

Zip Code

03450

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

10,000

Name

HOLDERNESS SCHOOL

Street

PO BOX 1879

City

PLYMOUTH

State

NH

Zip Code

03264

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

HOMES FOR OUR TROOPS INC

Street

6 MAIN ST

City

TAUNTON

State

MA

Zip Code

02780

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,500

Name

HOMESTRETCH INC

Street

303 S MAPLE AVE NO 400

City

FALLS CHURCH

State

VA

Zip Code

22046

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

INTERNATIONAL CENTER OF PHOTOGRAPHY

Street

1114 AVE OF THE AMERICAS

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

16,000

Name

INTERNATIONAL CENTER OF PHOTOGRAPHY

Street

1114 AVE OF THE AMERICAS

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Endowment Fund

Amount

10,000

Name

JOURNEYS IN EDUCATION INC

Street

26 MAIN ST

City

PETERBOROUGH

State

NH

Zip Code

03458

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

KCTS TELEVISION

Street

401 MERCER ST

City

SEATTLE

State

WA

Zip Code

98109

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

KEENE YOUNG MENS CHRISTIAN ASSOCIATION

Street

200 SUMMIT RD

City

KEENE

State

NH

Zip Code

03431

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

KINGSBOROUGH COMMUNITY COLLEGE FOUNDATION

Street

2001 ORIENTAL BLVD

City

BROOKLYN

State

NY

Zip Code

11235

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Physical Therapy Assistant Scholarship Fund

Amount

10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name KIVA MICROFUNDS			
Street 875 HOWARD ST STE 340			
City SAN FRANCISCO	State CA	Zip Code 94103	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 3,000

Name LEADERSHIP HART COUNTY			
Street PO BOX 688			
City MUNFORDVILLE	State KY	Zip Code 42765	Foreign Country
Relationship N/A	Foundation Status 509(a)(2)		
Purpose of grant/contribution General & Unrestricted			Amount 500

Name MADEIRA SCHOOL INC			
Street 8328 GEORGETOWN PIKE			
City MCLEAN	State VA	Zip Code 22102	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution Class of 1955 Annual Fund			Amount 2,000

Name MANESTAGE THEATRE			
Street 15127 MAIN ST E UNIT 104 PMB 126			
City SUMNER	State WA	Zip Code 98390	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 3,000

Name MERCY CORPS			
Street 45 SW ANKENY ST			
City PORTLAND	State OR	Zip Code 97204	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 5,000

Name MISS PORTERS SCHOOL INC			
Street 60 MAIN ST			
City FARMINGTON	State CT	Zip Code 06032	Foreign Country
Relationship N/A	Foundation Status 509(a)(1)		
Purpose of grant/contribution General & Unrestricted			Amount 1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

MONADNOCK MUSIC

Street

2A CONCORD ST

City

PETERBOROUGH

State

NH

Zip Code

03458

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

6,500

Name

MPT FOUNDATION INC

Street

11767 OWINGS MILLS BLVD

City

OWINGS MILLS

State

MD

Zip Code

21117

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

NATURAL HISTORY MUSEUM OF THE ADIRONDACKS

Street

45 MUSEUM DR

City

TUPPER LAKE

State

NY

Zip Code

12986

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Educational Outreach Program

Amount

2,500

Name

NATURAL LANDS TRUST INCORPORATED

Street

1031 PALMERS MILL RD

City

MEDIA

State

PA

Zip Code

19063

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,700

Name

NATURE CONSERVANCY

Street

4245 N FAIRFAX DR STE 100

City

ARLINGTON

State

VA

Zip Code

22203

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Palau Conservation Society

Amount

3,000

Name

NAVY SEAL FOUNDATION INC

Street

P O BOX 5965

City

VIRGINIA BEACH

State

VA

Zip Code

23471

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

NELSON CONGREGATIONAL CHURCH

Street

830 NELSON RD

City

NELSON

State

NH

Zip Code

03457

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

NEW 42ND STREET INC

Street

229 W 42ND ST

City

NEW YORK

State

NY

Zip Code

10036

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

NEW YORK CITY BALLET INC

Street

20 LINCOLN CENTER PLZ

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

NEW YORK CITY CENTER INC

Street

130 W 56TH ST

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

NEW YORK PUBLIC RADIO

Street

160 VARICK ST

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

WNCN - The Greene Space Division

Amount

500

Name

NEW YORK PUBLIC RADIO

Street

160 VARICK ST

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

WQXR Program Division

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PACIFIC ISLANDERS IN COMMUNICATIONS

Street

615 PIIKOI ST STE 1504

City

HONOLULU

State

HI

Zip Code

96814

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Outreach Program to Guam, Saipan, Tinian and Rota

Amount

2,000

Name

PACIFIC LUTHERAN UNIVERSITY INC

Street

12180 PARK AVE S

City

TACOMA

State

WA

Zip Code

98447

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

PEARL S BUCK INTERNATIONAL INC

Street

520 DUBLIN RD

City

PERKASIE

State

PA

Zip Code

18944

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Philippines Tutorial Classes

Amount

2,500

Name

PENNSYLVANIA BALLET ASSOCIATION

Street

1819 JFK BLVD STE 210

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

PETERBOROUGH PLAYERS INC

Street

PO BOX 118

City

PETERBOROUGH

State

NH

Zip Code

03458

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

PRESIDENT AND FELLOWS OF HARVARD COLLEGE - CORPORATE AND FOUNDATION RELATIONS

Street

124 MT AUBURN ST

City

CAMBRIDGE

State

MA

Zip Code

02138

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Radcliffe Union of Students

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

PRESIDENT AND TRUSTEES OF BATES COLLEGE

Street

2 ANDREWS RD

City

LEWISTON

State

ME

Zip Code

04240

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

PROJECT MOST INC

Street

PO BOX 1486

City

EAST HAMPTON

State

NY

Zip Code

11937

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

PROJECT ORBIS INTERNATIONAL INC

Street

520 8TH AVE 11TH FL

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

RECTOR CHURCH WARDENS & VSTRY MMBRS OF CHCH OF ST LUKE IN FIELDS OF NY

Street

487 HUDSON ST

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Go-St Luke's Tutoring Program

Amount

10,000

Name

SALT LAKE ACTING COMPANY

Street

168 W 500 N

City

SALT LAKE CTY

State

UT

Zip Code

84103

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

4,000

Name

STANFORD UNIVERSITY

Street

326 GALVEZ ST

City

STANFORD

State

CA

Zip Code

94305

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

School of Humanities

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SUNSHINE ARTS INC

Street

41 SUNSHINE RD

City

UPPER DERBY

State

PA

Zip Code

19082

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Theatre Double Repertory Company

Amount

3,000

Name

SUPPORT CENTER FOR CHILD ADVOCATES

Street

1900 CHERRY ST

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

4,400

Name

TACOMA AREA LITERACY COUNCIL

Street

PO BOX 7210

City

TACOMA

State

WA

Zip Code

98417

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

TEAM RUBICON

Street

1030 W HILLCREST BLVD

City

INGLEWOOD

State

CA

Zip Code

90301

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Hurricane Sandy Relief

Amount

2,000

Name

THE CHILDRENS HEALTH FUND

Street

215 W 125TH ST STE 301

City

NEW YORK

State

NY

Zip Code

10027

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Hurricane Sandy Relief

Amount

2,000

Name

THE MOYER FOUNDATION

Street

2426 32ND AVE , W STE 200

City

SEATTLE

State

WA

Zip Code

98199

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Camp Erin Division

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE MOYER FOUNDATION

Street

2426 32ND AVE , W STE 200

City

SEATTLE

State

WA

Zip Code

98199

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

The Gregory Fund

Amount

3,000

Name

THE PERFORMING ARTS CONSORTIUM INC

Street

110 FORT WALKER DR

City

HILTON HEAD ISLAND

State

SC

Zip Code

29928

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

THE ROAD HOME

Street

210 S RIO GRANDE ST

City

SALT LAKE CTY

State

UT

Zip Code

84101

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

THE ROCK SCHOOL FOR DANCE EDUCATION

Street

1101 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19147

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

City Dance Program

Amount

1,000

Name

THE ROCK SCHOOL FOR DANCE EDUCATION

Street

1101 S BROAD ST

City

PHILADELPHIA

State

PA

Zip Code

19147

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Rock Reach Program

Amount

1,000

Name

THE SHRINERS HOSPITAL FOR CHILDREN

Street

2900 N ROCKY PT DR

City

TAMPA

State

FL

Zip Code

33607

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THEATER PROJECT A NJ NONPROFIT CORPORATION

Street

676 LEXINGTON RD

City

UNION

State

NJ

Zip Code

07083

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,500

Name

THIRTEEN

Street

825 8TH AVE

City

NEW YORK

State

NY

Zip Code

10019

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

TIMES UP INC

Street

PO BOX 2030

City

NEW YORK

State

NY

Zip Code

10009

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Hurricane Sandy Relief

Amount

2,000

Name

TOMPKINS COUNTY SPCA

Street

1640 HANSHAW RD

City

ITHACA

State

NY

Zip Code

14850

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

7,500

Name

TREE OF LIFE FOUNDATION

Street

PO BOX 778

City

PATAGONIA

State

AZ

Zip Code

85624

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Diabetes Reversal Program - Funding for Needy Applicants

Amount

3,500

Name

TREVOR DAY SCHOOL

Street

11 E 89TH ST

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TREVOR DAY SCHOOL

Street

11 E 89TH ST

City

NEW YORK

State

NY

Zip Code

10128

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General Scholarship Fund

Amount

5,000

Name

TRINITY COLLEGE

Street

300 SUMMIT ST

City

HARTFORD

State

CT

Zip Code

06106

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

1964 Alumni Fund

Amount

500

Name

TRINITY COLLEGE SCHOOL FUND INC

Street

39 DODGE ST

City

BEVERLY

State

MA

Zip Code

01915

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

TRINITY EPISCOPAL SCHOOLS CORPORATION

Street

139 W 91ST ST

City

NEW YORK

State

NY

Zip Code

10024

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

1,000

Name

TRUDEAU INSTITUTE INC

Street

154 ALGONQUIN AVE

City

SARANAC LAKE

State

NY

Zip Code

12983

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

TRUSTEES OF DARTMOUTH COLLEGE

Street

7 LEBANON ST STE 309

City

HANOVER

State

NH

Zip Code

03755

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Tuck School Class of 1967 Fund

Amount

500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TRUSTEES OF PRINCETON UNIVERSITY

Street

701 CARNEGIT CENTER STE 154

City

PRINCETON

State

NJ

Zip Code

08540

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

AGM Scholarship Program

Amount

10,000

Name

TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA

Street

3800 SPRUCE ST

City

PHILADELPHIA

State

PA

Zip Code

19104

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Dr Gustavo D Aguirre's PRA Research Program

Amount

1,000

Name

UNCHAINED TALENT INC

Street

PO BOX 33226

City

BALTIMORE

State

MD

Zip Code

21218

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

UNIVERSITY OF UTAH

Street

201 PRESIDENTS CIR RM 203

City

SALT LAKE CTY

State

UT

Zip Code

84112

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

KUED Division

Amount

1,250

Name

UNIVERSITY OF UTAH

Street

201 PRESIDENTS CIR RM 203

City

SALT LAKE CTY

State

UT

Zip Code

84112

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

KUED Public Television Division

Amount

2,000

Name

UNIVERSITY OF UTAH

Street

201 PRESIDENTS CIR RM 203

City

SALT LAKE CTY

State

UT

Zip Code

84112

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Pioneer Theater Program

Amount

3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF UTAH

Street

201 PRESIDENTS CIR RM 203

City

SALT LAKE CTY

State

UT

Zip Code

84112

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Red Butte Garden Program

Amount

1,000

Name

UNIVERSITY OF UTAH

Street

101 SOUTH WASATCH DRIVE

City

SALT LAKE CITY

State

UT

Zip Code

84112

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,250

Name

UTAH FOOD BANK

Street

3150 S 900 W

City

SALT LAKE CITY

State

UT

Zip Code

84119

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

VASSAR COLLEGE

Street

124 RAYMOND AVE

City

POUGHKEEPSIE

State

NY

Zip Code

12604

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

Alumnae Fund

Amount

1,000

Name

VILLAGE CARE OF NEW YORK INC

Street

154 CHRISTOPHER ST

City

NEW YORK

State

NY

Zip Code

10014

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(3)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

WASATCH HOMELESS HEALTH CARE INC

Street

404 S 400 W

City

SALT LAKE CTY

State

UT

Zip Code

84101

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

WHYY INC

Street

150 N 6TH ST

City

PHILADELPHIA

State

PA

Zip Code

19106

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,000

Name

WILDLIFE CONSERVATION SOCIETY

Street

2300 SOUTHERN BLVD

City

BRONX

State

NY

Zip Code

10460

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

2,500

Name

WMHT EDUCATIONAL TELECOMMUNICATIONS INC

Street

4 GLOBAL VW

City

TROY

State

NY

Zip Code

12180

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

500

Name

WOMENS COMMUNITY REVITALIZATION PROJECT

Street

407 FAIRMOUNT AVE

City

PHILADELPHIA

State

PA

Zip Code

19123

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

5,000

Name

WOMENS OPPORTUNITIES RESOURCE CENTER

Street

2010 CHESTNUT ST

City

PHILADELPHIA

State

PA

Zip Code

19103

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(1)

Purpose of grant/contribution

General & Unrestricted

Amount

3,000

Name

YWCA PIERCE COUNTY

Street

405 BROADWAY

City

TACOMA

State

WA

Zip Code

98402

Foreign Country**Relationship**

N/A

Foundation Status

509(a)(2)

Purpose of grant/contribution

Domestic Violence Legal Support

Amount

2,500