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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation

THE EDUCATIONAL FOUNDATION OF AMERICA

Number and street (or P O box number if mail is not delivered to street address)

FOUNDATION SOURCE 501 SILVERSIDE RD STE 123

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19809-1377

G Check all that apply

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c), line

16) ▶ \$ 175,042,093.

J Accounting method

☒ Cash☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

13-3424750

B Telephone number (see instructions)

(800) 839-1754

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (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	4,338.	4,338.		
4 Dividends and interest from securities	1,714,013.	1,714,013.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,832,792.			
b Gross sales price for all assets on line 6a 47,949,242.				
7 Capital gain net income (from Part IV, line 2)		8,832,792.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATTCH. 1	1,242,000.	1,212,651.		
12 Total Add lines 1 through 11	11,793,143.	11,763,794.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages	623,040.	34,489.		588,551.
15 Pension plans, employee benefits	154,691.	10,841.		143,850.
16a Legal fees (attach schedule) ATTCH. 2	157,793.	138,167.		19,626.
b Accounting fees (attach schedule) ATTCH. 3	20,323.			20,323.
c Other professional fees (attach schedule) [4]	1,058,381.	1,030,623.		27,758.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	280,132.	64,203.		
19 Depreciation (attach schedule) and depletion	2,963.			
20 Occupancy	75,887.	15,777.		60,110.
21 Travel, conferences, and meetings	263,517.	3,412.		260,105.
22 Printing and publications	275.			275.
23 Other expenses (attach schedule) ATTCH. 6	834,898.	625,225.		195,833.
24 Total operating and administrative expenses Add lines 13 through 23.	3,471,900.	1,922,737.		1,316,431.
25 Contributions, gifts, grants paid	7,511,257.			7,511,257.
26 Total expenses and disbursements Add lines 24 and 25	10,983,157.	1,922,737.	0	8,827,688.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	809,986.			
b Net investment income (if negative, enter -0-)		9,841,057.		
c Adjusted net income (if negative, enter -0-)				

ESTIMATE
POSTMARK DATE: NOV 6 2014

SCANNED NOV 8 2014

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15e

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		7,289,465.	10,583,949.	10,583,949.
	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) . .				
	b	Investments - corporate stock (attach schedule) ATCH 7		73,936,459.	72,802,437.	99,003,377.
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶		5,900,000.		
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 8		51,814,070.	56,450,456.	65,438,967.
14		Land, buildings, and equipment basis ▶		18,061.		ATCH 9
		Less accumulated depreciation (attach schedule) ▶		4,061.	14,000.	14,000.
15		Other assets (describe ▶ ATCH 10)		1,800.	1,800.	1,800.
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		138,958,757.	139,852,642.	175,042,093.	
Net Assets or Fund Balances	17	Accounts payable and accrued expenses		11,361.		
	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)		11,361.		0
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		138,947,396.	139,852,642.	
	30	Total net assets or fund balances (see instructions)		138,947,396.	139,852,642.	
	31	Total liabilities and net assets/fund balances (see instructions)		138,958,757.	139,852,642.	

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	138,947,396.
2	Enter amount from Part I, line 27a	2	809,986.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	95,260.
4	Add lines 1, 2, and 3	4	139,852,642.
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	139,852,642.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	8,832,792.	
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.

(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))
2013	6,233,576.	159,830,384.	0.039001
2012	11,075,364.	146,374,331.	0.075665
2011	11,526,833.	150,700,917.	0.076488
2010	10,810,635.	157,285,900.	0.068732
2009	9,486,378.	149,069,033.	0.063637
2 Total of line 1, column (d)			2 0.323523
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 0.064705
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 174,949,504.
5 Multiply line 4 by line 3			5 11,320,108.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 98,411.
7 Add lines 5 and 6			7 11,418,519.
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 8,827,688.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	196,821.
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	
3	Add lines 1 and 2.	3	196,821.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	196,821.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014.	6a	186,977.
b	Exempt foreign organizations - tax withheld at source.	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	36,184.
d	Backup withholding erroneously withheld.	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	223,161.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	26,340.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CT, 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 2014 or the taxable year beginning in 2014 (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

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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 WWW.THEEFA.ORG	13	X	
14	The books are in care of 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years 2a		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 2c		
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 2014 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 2014) ☐	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? ☐	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**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 **ATCH 12**

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No **7b****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
ATCH 13		0	0	0

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
ATCH 14		561,552.	86,036.	0

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
ATCH 15		1,250,996.

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 N/A

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 NONE

2

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3 ▶

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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	101,802,719.
b	Average of monthly cash balances	1b	9,951,366.
c	Fair market value of all other assets (see instructions)	1c	65,859,625.
d	Total (add lines 1a, b, and c)	1d	177,613,710.
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	177,613,710.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,664,206.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	174,949,504.
6	Minimum investment return. Enter 5% of line 5	6	8,747,475.

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	8,747,475.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	196,821.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	196,821.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,550,654.
4	Recoveries of amounts treated as qualifying distributions	4	95,260.
5	Add lines 3 and 4	5	8,645,914.
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	8,645,914.

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	8,827,688.
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	8,827,688.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,827,688.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				8,645,914.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 2,032,926.				
b From 2010 3,000,970.				
c From 2011 4,123,787.				
d From 2012 3,817,897.				
e From 2013				
f Total of lines 3a through e	12,975,580.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 8,827,688.				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				8,645,914.
e Remaining amount distributed out of corpus	181,774.			
5 Excess distributions carryover applied to 2014 . (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	13,157,354.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	2,032,926.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	11,124,428.			
10 Analysis of line 9				
a Excess from 2010 3,000,970.				
b Excess from 2011 4,123,787.				
c Excess from 2012 3,817,897.				
d Excess from 2013				
e Excess from 2014 181,774.				

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

NOT APPLICABLE

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

N/A

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 address of the person to whom applications should be addressed:

ATCH 16

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

SEE WWW.THEEFA.ORG

c Any submission deadlines

SEE WWW.THEEFA.ORG

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 16				
Total			▶ 3a	7,511,257.
b Approved for future payment				
Total			▶ 3b	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS ALTERNATIVE INV INSTITUTION	962,962.	962,962.
K-1 INC/LOSS CEDAR FAIR LP	-9,422.	-12.
K-1 INC/LOSS GENERATION IM ASIA FUND LP	8,742.	8,742.
K-1 INC/LOSS GENERATION IM GLOBAL EQ FD	159,207.	159,207.
K-1 INC/LOSS LIN MEDIA LLC	202.	202.
K-1 INC/LOSS NORTH SKY CLEANTECH VENTURE	24,429.	64,075.
\$751 GAIN ON SALE CEDAR FAIR LP	17,428.	
FEDERAL TAX REFUND	60,414.	
FOREIGN TAX REFUND	8,040.	8,040.
STATE TAX REFUND	58.	
PROPERTY INSURANCE CLAIM	505.	
FOREIGN CURRENCY GAIN	5.	5.
SECURITIES LITIGATION INCOME	13.	13.
DIV INCOME-F&C RESPONSIBLE EMERGING MKTS	9,417.	9,417.
TOTALS	<u>1,242,000.</u>	<u>1,212,651.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
SVC RELATED TO INV PROPERTY	138,167.	138,167.		
GENERAL GOVERNANCE AND COUNSEL	12,179.			12,179.
SVC RELATED TO EMPLOYMENT MATT	7,447.			7,447.
TOTALS	<u>157,793.</u>	<u>138,167.</u>	<u></u>	<u>19,626.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT SERVICES	20,323.			20,323.
TOTALS	<u>20,323.</u>			<u>20,323.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL DEVELOPMENT			
EMPLOYEE RECRUITING	1,312.		1,312.
INVESTMENT MANAGEMENT SERVICES	299.		299.
WEB SITE UPDATES & IT SUPPORT	980,475.	980,475.	
AUCTION FEES FOR PROPERTY SALE	4,775.		4,775.
STRATEGIC PLANNING CONSULTANT	50,148.	50,148.	
	21,372.		21,372.
TOTALS	<u>1,058,381.</u>	<u>1,030,623.</u>	<u>27,758.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF EXCISE TAX FOR 2014	118,100.	
990-PF EXCISE TAX FOR 2013	97,394.	
FOREIGN TAX	51,214.	51,214.
PROPERTY TAX	12,989.	12,989.
STATE UBTI TAX	435.	
TOTALS	<u>280,132.</u>	<u>64,203.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	115,727.		115,727.
BANK CHARGES	12,706.	12,706.	
COMMUNICATIONS	4,799.		4,799.
EQUIPMENT MAINTENANCE/PURCHASE	18,106.	79.	18,027.
FOUNDATION DUES & MEMBERSHIPS	24,800.		24,800.
INDEMNIFICATION INSURANCE	15,185.		15,185.
K-1 EXP ALTERNATIVE INV INSTIT	103,783.	103,783.	
K-1 EXP CEDAR FAIR LP	860.		
K-1 EXP COP SPV	4,301.	4,301.	
K-1 EXP GENERATION IM ASIA FUN	53,256.	48,428.	
K-1 EXP GENERATION IM GLOBAL E	247,686.	240,685.	
K-1 EXP LIN MEDIA LLC	256.	256.	
K-1 EXP NORTH SKY CLEANTECH VE	212,384.	211,233.	
ONLINE SURVEY EXP	158.		158.
OFFICE SUPPLIES	7,090.		7,090.
PAYROLL PROCESSING FEES	6,604.	1,305.	5,299.
POSTAGE/DELIVERY SERVICE	161.	11.	150.
PROPERTY INSURANCE	2,438.	2,438.	
STATE OR LOCAL FILING FEES	1,550.		1,550.
STORAGE FEE	2,873.		2,873.
ANNUAL FEES	175.		175.
TOTALS	<u>834,898.</u>	<u>625,225.</u>	<u>195,833.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABB LTD.	226,992.	189,293.
ACCENTURE PLC	547,515.	781,105.
ACI WORLDWIDE INC	243,830.	285,607.
AEGON N V ORD AMER REG	295,662.	235,710.
AGL RESOURCES INC.	60,908.	74,951.
AGRIUM INC.	461,812.	899,840.
AIR PRODS & CHEM INC.	184,816.	320,912.
ALBEMARLE CP	218,035.	208,651.
ALIBABA GROUP HOLDING LIMITED	276,915.	267,334.
ALLEGION PLC	61,478.	118,296.
AMAZON COM	336,363.	710,702.
AMERICA MOVIL SA	132,441.	141,065.
AMERICAN AIRLINES GROUP INC	990,306.	1,330,827.
AMERICAN EXPRESS CO	197,820.	572,940.
AMERICAN STATES WATER CO	90,263.	125,220.
AMERIPRISE FINANCIAL INC	577,764.	584,281.
ANIKA THERAPEUTICS INC	60,363.	59,073.
ANTHEM INC	410,869.	963,385.
AON PLC	537,265.	615,352.
APPLE INC.	1,107,577.	2,111,568.
APTAR GROUP INC	87,754.	116,970.
ARTISAN PARTNERS ASSET MANAGEM	76,590.	70,742.
ATMEL CORPORATION	164,982.	148,260.
AXA ADS	85,412.	59,514.
BAKER HUGHES INTL	427,458.	524,255.
BANCO SANTANDER BRASIL	147,831.	144,827.
BANK OF AMERICA CORP	301,927.	355,009.
BANK OF HAWAII CORP	69,939.	87,482.
BARCLAYS PLC ADR	244,058.	254,344.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BASF AG SPONS ADR	253,747.	339,814.
BELDEN INC	53,713.	82,751.
BERKSHIRE HATHAWAY INC. CLASS	796,448.	1,667,265.
BEST BUY INC.	697,706.	1,307,388.
BGC PARTNERS INC	53,071.	83,448.
BIO TECHNE CORPORATION	40,222.	48,510.
BIO-REFERENCE LABORATORIES, IN	75,921.	79,522.
BIOMED RLTY TR INC	49,234.	49,542.
BLACKBAUD INC	27,021.	43,260.
BOINGO WIRELESS, INC	59,864.	57,525.
BOK FINANCIAL CORP.	43,656.	45,030.
BONANZA CREEK ENERGY INC	92,894.	93,600.
BORG WARNER INC.	430,871.	727,648.
BRIGHT HORIZONS FAMILY SOLUTIO	67,237.	86,969.
BRISTOL-MYERS SQUIBB CO	511,629.	611,256.
BRITISH SKY ADS	229,592.	216,194.
BROOKFIELD ASSET MANAGEMENT CL	96,134.	152,897.
BROWN & BROWN INC.	37,090.	38,669.
BRUKER CORPORATION	61,867.	71,613.
CALAVO GROWERS, INC	40,872.	78,045.
CALGON CARBON CP	70,852.	95,069.
CAMERON INTERNATIONAL CORP	434,424.	338,411.
CANADIAN NATL RAILWAY CO	664,444.	2,306,417.
CANADIAN PACIFIC RAILWAY LTD	473,345.	1,478,509.
CANON INC.	348,731.	345,727.
CARDINAL FINANCIAL CORPORATION	95,645.	114,221.
CARMAX INC	283,863.	844,634.
CARREFOUR S.A.	291,411.	309,482.
CBIZ, INC.	202,453.	238,567.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CBRE GROUP INC	702,556.	966,774.
CELGENE CORP	439,034.	983,025.
CEMEX SA DE CV A ADS	195,085.	184,194.
CENTENE CORP	51,208.	75,291.
CHARLES SCHWAB CORP	1,459,071.	2,185,785.
CHART INDUSTRIES, INC.	58,492.	36,765.
CHARTER FINANCIAL CORP	105,986.	106,485.
CHEESECAKE FACTORY INC	73,976.	83,012.
CHINA MOBILE HGK LTD	176,117.	207,635.
CHOICE HOTELS INTERNATIONAL IN	38,452.	40,615.
CINEMARK HOLDINGS INC	95,380.	125,597.
CITY NATL CP	41,716.	54,547.
CLARCOR INC	59,722.	76,636.
CNH INDUSTRIAL NV	214,794.	145,894.
COHEN & STEERS INC	43,404.	55,756.
COHERENT INC CAL	42,799.	44,022.
COLUMBIA BANKING SYSTEM, INC.	148,291.	183,883.
COMMERCE BANCSHARES, INC.	60,384.	75,847.
COMMERCIAL METALS	56,830.	57,422.
COMMVAULT SYSTEMS, INC.	59,309.	43,937.
COMPANHIA SANEA ADS	236,137.	195,556.
CONVERGYS CP	177,783.	266,297.
COOPER COMPANIES INC	79,789.	93,202.
COPA HOLDINGS S.A.	810,472.	634,588.
CORE LABORATORIES	246,130.	466,318.
CORESITE REALTY CORPORATION	35,161.	43,931.
CROWN CASTLE INTL	265,592.	456,460.
CULLEN FROST BANKERS INC	31,412.	37,086.
CYBERONICS, INC.	36,104.	27,840.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DAI NIPPON PRINTING LTD JAPANS	205,722.	209,894.
DAIICHI SANKYO CO LTD SPONSORE	392,679.	313,152.
DEL FRISCOS RESTAURANT GROUP I	99,942.	109,204.
DENTSPLY INTERNATIONAL INC	76,656.	91,891.
DIAGEO PLC ADS	381,930.	564,746.
DIGITAL RLTY TR INC	71,412.	87,848.
DONALDSON CO. INC.	99,267.	107,198.
DORMAN PRODUCTS INC	72,262.	76,025.
DSW INC.	80,318.	84,858.
EAST WEST BANCORP, INC.	73,436.	119,033.
EATON CORP PLC	272,049.	426,993.
EATON VANCE CORP COM	61,361.	70,604.
EBAY INC.	714,132.	782,369.
EDWARDS LIFESCIENCES	401,518.	759,567.
EMBRAER EMPRESA BR	250,842.	266,498.
ENCORE CAPITAL GROUP INC	103,199.	93,240.
ENSCO PLC	432,760.	217,138.
ENSIGN RESOURCE SERVICE GROUP	160,832.	82,219.
EPR PROPERTIES	120,817.	157,330.
ERICSSON L M TEL CO	217,006.	228,569.
ERSTE BK DER OEST SP	243,400.	223,848.
EXPRESS SCRIPTS HOLDING CO.	931,582.	1,411,533.
F5 NETWORKS, INC.	51,062.	81,544.
FACEBOOK INC	508,834.	1,517,098.
FACTSET RESH SYST INC.	76,329.	102,044.
FINNING INTL INC	20,678.	16,350.
FIRST PAC CO LTD SPON ADR	223,422.	222,316.
FLEXTRONICS INTERNATIONAL	77,518.	130,471.
FLOWERS FOODS INC	75,593.	76,760.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FRANKLIN ELECTRIC CO., INC	110,588.	116,343.
FRANKLIN RES INC	350,875.	574,685.
GENESEE	228,016.	233,792.
GENTHERM INC	126,473.	130,917.
GLAXOSMITHKLINE PLC	519,721.	444,923.
GLOBUS MEDICAL INC	119,048.	183,029.
GOLUB CAPITAL BDC, INC	125,590.	119,235.
GOOGLE INC CL A	741,658.	1,391,920.
GOOGLE INC CL C	739,375.	1,380,746.
GRAINGER W W INC.	324,144.	498,055.
GROUPE DANONE ADS	133,028.	131,177.
H LUNDBECK A/S UNSPON/ADR	241,236.	212,743.
HAEMONETICS CP	54,086.	49,582.
HCC INS HLDGS INC.	32,822.	40,140.
HERCULES TECHNOLOGY GROWTH	91,011.	129,754.
HERSHA HOSPITALITY TRUST	180,184.	211,603.
HONDA MOTOR CO LTD	367,759.	314,683.
HOWARD HUGHES CORPORATION	174,755.	288,228.
HSBC HOLDINGS PLC	225,629.	206,726.
HUB GROUP, INC.	125,481.	118,048.
HUBBELL CLASS B	1,020,169.	1,023,858.
IAC/INTERACTIVE CORP	128,384.	207,294.
ICU MEDICAL, INC.	29,372.	36,855.
IDEX CP	43,411.	66,164.
INGERSOL-RAND PLC	242,135.	405,696.
INT'L FLAVORS & FRAGRANCES INC	86,186.	108,962.
INTERDIGITAL COMMUNICATIONS CO	199,390.	311,317.
INTERNATIONAL BUSINESS MACHINE	235,222.	376,874.
INTERVAL LEISURE GROUP, INC.	38,016.	36,558.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTESA SANPAOLO SPA	233,175.	249,062.
IPG PHOTONICS CORP	82,108.	93,650.
ITALCEMENTI FABRICHERIUNITE SP	276,289.	191,178.
J SAINSBURY	341,978.	262,438.
J2 GLOBAL INC	84,244.	205,220.
JONES LANG LASALLE	87,290.	142,434.
KAMAN CORPORATION	190,075.	281,432.
KANSAS CITY SOUTHERN	532,600.	567,195.
KAR AUCTION SERVICES INC	161,802.	376,646.
KINDER MORGAN INC	924,008.	1,258,637.
KINGFISHER PLC	324,929.	346,090.
KNOWLES CORPORATION	154,586.	160,140.
KONINKLIJKE AHOLD	251,131.	274,706.
KRISPY KREME DOUGHNUTS, INC	153,082.	175,686.
LA QUINTA HOLDINGS	556,960.	625,908.
LIGAND PHARMACEUTICALS INCORPO	313,789.	324,581.
LIMONEIRA CO	88,891.	127,398.
LINCOLN ELECTRIC HOLDING INC.	77,860.	98,453.
LINDSAY CORP	68,546.	70,736.
LOWES COMPANIES INC.	437,027.	1,026,908.
LPL FINANCIAL HOLDINGS INC	31,119.	31,185.
MANULIFE FIN CORP	167,445.	95,450.
MARKETAXESS HOLDINGS, INC.	71,872.	125,493.
MARKS & SPENCER GRP ADR	243,577.	273,306.
MARRIOTT INTERNATIONAL INC. CL	396,992.	874,872.
MASTERCARD INC	260,197.	1,351,074.
MCKESSON CORP	749,614.	929,128.
MDC PARTNERS INC A	180,743.	345,230.
MEDIA GENERAL CL A	74,694.	89,639.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MEDICAL PROPERTIES TRUST, INC	241,302.	283,868.
MEDNAX, INC.	59,181.	80,985.
MELLANOX TECHNOLOGIES, LTD.	55,505.	55,549.
MERCK & CO INC.	197,259.	343,068.
METTLER-TOLEDO INTL	94,481.	105,861.
MICROSOFT CORPORATION	513,042.	883,479.
MIDDLEBY CORPORATION (THE)	71,116.	121,398.
MINERAL TECH INC	60,821.	100,703.
MITSUBISHI TANABE PHARMA CORPO	241,457.	246,055.
MITSUBISHI TOKYO FIN	332,717.	255,210.
MOTORCAR PARTS OF AMERICA INC	145,035.	143,014.
MS&AD INS GROUP ADR	418,809.	418,774.
N J RESOURCES CP	35,994.	39,780.
NABORS INDUSTRIES LTD	491,220.	279,719.
NELNET INC	40,187.	100,397.
NIKE INC-CL B	624,420.	1,014,574.
NISSAN MOTOR LTD ASR	466,219.	425,744.
NOBLE CORPORATION	434,491.	183,927.
NORDSON CP	84,431.	93,552.
NOW INC.	78,809.	63,270.
OMNICELL, INC.	46,348.	67,234.
ONE GAS INC	104,985.	116,447.
ORANGE	258,883.	300,161.
OWENS CORNING	429,127.	497,007.
PACWEST BANCORP	184,141.	352,497.
PALO ALTO NETWORKS INC	298,933.	601,083.
PARAGON OFFSHORE PLC	60,620.	10,249.
PARTNERRE LTD. COM	191,906.	279,619.
PDF SOLUTIONS INC.	199,527.	183,521.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PEPSICO INC	259,946.	474,880.
PERFORMANCE SPORTS GROUP LTD	108,453.	113,337.
PLANTRONICS INC.	61,020.	83,507.
POLYCOM, INC.	52,612.	63,788.
POLYPORE INTERNATIONAL INC.	33,817.	38,816.
POPEYES LOUISIANA KITCHEN INC	49,948.	67,524.
POTASH CORPORATION OF SASKATCH	645,568.	548,343.
POWER INTEGRATIONS, INC.	30,081.	37,512.
PRAXAIR INC.	246,798.	375,724.
PRICELINE.COM INCORPORATED	524,912.	568,965.
PROGRESS SOFTWARE CORP	155,649.	185,627.
PURE CYCLE CORPORATION	155,362.	157,212.
QUALCOMM INC	699,116.	961,681.
REGIONS FINANCIAL CORP	305,324.	457,966.
RIVERBED TECHNOLOGY, INC.	55,612.	71,945.
ROADRUNNER TRANSPORTATION SYST	270,541.	279,033.
SALESFORCE.COM	869,398.	900,978.
SANOFI-AVENTIS SPONSORED ADR	359,245.	339,338.
SEI INVESTMENTS	60,434.	96,096.
SENSATA TECHNOLOGIES HOLDINGS	75,371.	86,477.
SHERWIN-WILLIAMS CO.	583,032.	595,786.
SIGNATURE BANK	62,471.	100,768.
SILGAN HOLDINGS, INC.	148,147.	355,904.
SNAP ON INC.	259,304.	273,343.
SOLARWINDS INC	55,649.	74,745.
SOTHEBYS	34,564.	37,783.
STARBUCKS CORP COM	768,801.	905,258.
STARWOOD PROPERTY TRUST INC	115,585.	127,355.
STARWOOD WAYPOINT RESIDENTIAL	113,722.	110,385.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STERIS CORP	90,902.	100,518.
SVB FINANCIAL GROUP	59,948.	98,660.
SWISS RE LTD ADR	167,551.	200,431.
SYNAPTICS INC	114,828.	123,912.
SYNTEL INC	94,207.	115,824.
T. ROWE PRICE ASSOCIATES	161,058.	254,146.
TAKEDA PHARMACEUTICAL CO LTD	199,065.	183,342.
TANGER FACTORY OUTLT CENREIT	75,856.	77,616.
TECHTARGET	50,009.	56,850.
TELECOM ITALIA ADR	337,442.	226,937.
TELEFONICA BRASIL, S.A.	145,664.	122,858.
TENARIS SA-ADR	597,692.	407,835.
TENNECO INC	58,855.	62,271.
TERADATA CORPORATION	54,998.	53,508.
TESCO PLC S ADR	450,606.	311,286.
TEVA PHARMECEUTICAL SP ADR	620,433.	832,975.
TEXAS CAPITAL BANCSHARES, INC.	45,881.	52,972.
TEXAS ROADHOUSE, INC.	76,170.	97,904.
THERMO FISHER SCIENTIFIC INC	805,693.	837,062.
THORATEC LABS CORPORATION	65,352.	59,240.
TIM PARTICIPACOE S A SPONSORE	83,611.	86,175.
TIME WARNER CABLE INC	230,981.	483,703.
TIME WARNER INC.	787,918.	882,389.
TJX COMPANIES INC	161,078.	706,100.
TOKIO MARINE HOLDINGS INC	208,949.	228,736.
TOYOTA MTR CORP	160,078.	207,042.
TRINITY BIOTECH PLC	174,759.	134,827.
TRIPADVISOR LLC	749,661.	826,561.
TUMI HOLDINGS INC	70,394.	78,902.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TUPPERWARE CORP	37,067.	31,500.
TWO HARBORS INVESTMENT CORP.	202,201.	211,021.
UBIQUITI NETWORKS, INC	107,259.	94,848.
UBS AG	83,190.	40,068.
UMB FINANCIAL CORPORATION	27,082.	34,134.
UNIFIRST CP	74,512.	88,051.
UNILEVER N V N Y	460,723.	533,872.
UNILEVER PLC AMER	146,428.	183,212.
UNITED FINANCIAL BANCORP	218,485.	219,177.
UNITED NATURAL FOODS, INC	65,447.	88,930.
UNITED RENTALS INC	697,201.	977,663.
UNITED TECHNOLOGIES CORP	255,278.	663,895.
UNITEDHEALTH GROUP INC.	578,817.	587,131.
VERITAS SOFTWARE CO.	36,966.	34,098.
VISA INC	1,603,830.	3,208,540.
VITAMIN SHOPPE INC	89,144.	87,444.
WABCO HOLDINGS INC	777,774.	743,519.
WABTEC	72,276.	132,507.
WALT DISNEY HOLDINGS CO.	323,675.	1,089,589.
WATTS WATER TECHNOLOGIES INC	27,043.	36,478.
WEATHERFORD INTL	794,853.	436,531.
WELLS FARGO & CO.	867,226.	1,567,193.
WEST PHARMA SVCS INC	67,493.	119,790.
WEX, INC.	62,220.	79,136.
WHITEWAVE FOODS COMPANY	20,282.	33,241.
WHOLE FOODS MARKET, INC.	652,258.	740,821.
WILLIAMS SONOMA INC.	59,038.	77,572.
WILLIS GROUP HOLDINGS LTD	256,784.	271,549.
WINTHROP REALTY TRUST INC.	329,026.	338,303.

ATTACHMENT 7 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WM MORRISON SUPERMARKETS	74,840.	35,930.
WM MORRISON UNSPON ADR	424,265.	363,575.
WOLVERINE WORLDWIDE	60,937.	83,253.
WORLD FUEL SVCS CP	262,457.	328,041.
YARA INTERNATIONAL ASA	168,240.	177,342.
TOTALS	<u>72,802,437.</u>	<u>99,003,377.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTERNATIVE INV INSTITUTIONAL	12,170,963.	13,145,513.
CEDAR FAIR LP	33,078.	233,889.
COP SPV	952,672.	507,898.
F&C RESPONSIBLE EMERGING MKTS	5,152,596.	5,034,832.
GENERATION IM ASIA FUND LP	4,176,545.	4,461,665.
GENERATION IM CLIMATE SOLUTION	802,622.	3,912,228.
GENERATION IM CLIMATE SOL II	3,375,000.	3,064,595.
GENERATION IM GLOBAL EQ FD LLC	24,186,482.	29,703,525.
NORTH SKY CLEANTECH VENTURES L	5,600,498.	5,374,822.
TOTALS	<u>56,450,456.</u>	<u>65,438,967.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 9

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
OFFICE EQUIPMENT	SL	6,700			984	1,340	2,324
OFFICE FURNITURE	SL	11,361			114.	1,623	1,737.
TOTALS		<u>18,061</u>			<u>1,098.</u>		<u>4,061</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITY DEPOSIT	1,800.	1,800.
TOTALS	<u>1,800.</u>	<u>1,800.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURNED GRANT	95,260.
TOTAL	<u>95,260.</u>

ATTACHMENT 12FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: LIGHT EDUCATION INC
GRANTEE'S ADDRESS: 3106 TANGLEWOOD DR
CITY, STATE & ZIP: SARASOTA, FL 34239
GRANT DATE: 07/20/2012
GRANT AMOUNT: 20,000.
GRANT PURPOSE: TO SUPPORT TITLE I TEACHER SUPPORT NETWORK AND
CULTURALLY RESPONSIVE TEACHER TRAINING PROJ
AMOUNT EXPENDED: 20,000.
ANY DIVERSION? NO
DATES OF REPORTS: 6/27/13 AND 6/20/14
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

THE EDUCATIONAL FOUNDATION OF AMERICA

13-3424750

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JERRY BABICKA
FOUNDATION SOURCE 501 SILVERSIDE RD
123
WILMINGTON, DE 19809-1377

DIR / TREAS
1.00

LYNN P BABICKA
FOUNDATION SOURCE 501 SILVERSIDE RD
123
WILMINGTON, DE 19809-1377

DIR
1.00

JAMES BOHART JR
FOUNDATION SOURCE 501 SILVERSIDE RD
123
WILMINGTON, DE 19809-1377

DIR
1.00

BARBARA P ETTINGER
FOUNDATION SOURCE 501 SILVERSIDE RD
123
WILMINGTON, DE 19809-1377

DIR
1.00

CHRISTIAN ETTINGER
FOUNDATION SOURCE 501 SILVERSIDE RD
123
WILMINGTON, DE 19809-1377
*REMOVED FROM POSITION IN 2014.

DIR / SEC*
1.00

THE EDUCATIONAL FOUNDATION OF AMERICA

13-3424750

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

HEIDI P ETTINGER
FOUNDATION SOURCE 501 SILVERSIDE RD
123
WILMINGTON, DE 19809-1377

DIR / SEC

1.00

WENDY W P ETTINGER
FOUNDATION SOURCE 501 SILVERSIDE RD
123
WILMINGTON, DE 19809-1377

DIR

1.00

BARBARA HAPGOOD
FOUNDATION SOURCE 501 SILVERSIDE RD
123
WILMINGTON, DE 19809-1377

VP / DIR

1.00

MATTHEW HAPGOOD
FOUNDATION SOURCE 501 SILVERSIDE RD
123
WILMINGTON, DE 19809-1377

DIR

1.00

SVEN HUSEBY
FOUNDATION SOURCE 501 SILVERSIDE RD
123
WILMINGTON, DE 19809-1377

PRES / DIR

1.00

THE EDUCATIONAL FOUNDATION OF AMERICA

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

NORTH LANDESMAN
FOUNDATION SOURCE 501 SILVERSIDE RD 1.00
123

WILMINGTON, DE 19809-1377

JOHN POWERS
FOUNDATION SOURCE 501 SILVERSIDE RD 1.00
123

WILMINGTON, DE 19809-1377

TREVOR RENNER
FOUNDATION SOURCE 501 SILVERSIDE RD 1.00
123

WILMINGTON, DE 19809-1377

LAUREN ZUSKIN
FOUNDATION SOURCE 501 SILVERSIDE RD 1.00
123

WILMINGTON, DE 19809-1377

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
MELISSA BECK C/O FOUNDATION SOURCE 501 SILVERSIDE RD, STE 123 WILMINGTON, DE 19809	EXECUTIVE DIRECTOR 40.00	208,968.	31,347.
CHRISTEN LOPER C/O FOUNDATION SOURCE 501 SILVERSIDE RD, STE 123 WILMINGTON, DE 19809	ENVIRON PROGRAM OFC 40.00	115,900.	13,015.
ANNA CAMPBELL C/O FOUNDATION SOURCE 501 SILVERSIDE RD, STE 123 WILMINGTON, DE 19809	ARTS PROGRAM OFFICER 40.00	103,285.	21,246.
JESSICA MOWLES C/O FOUNDATION SOURCE 501 SILVERSIDE RD, STE 123 WILMINGTON, DE 19809	PROGRAM ASSOCIATE 40.00	78,462.	11,314.
LAURA NIXON C/O FOUNDATION SOURCE 501 SILVERSIDE RD, STE 123 WILMINGTON, DE 19809	RHJ PROGRAM OFFICER 40.00	54,937.	9,114.
	TOTAL COMPENSATION	<u>561,552.</u>	<u>86,036.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BNY MELLON BANK ONE WALL STREET NEW YORK, NY 10286	INVESTMENT MGMT	980,475.
FOUNDATION SOURCE 55 WALLS DRIVE, SUITE 302 FAIRFIELD, CT 06824	ADMINISTRATIVE	115,727.
ROBINSON & COLE LLP 280 TRUMBULL STREET HARTFORD, CT 06103-3597	LEGAL	93,173.
RODEY, DICKASON, SLOAN, AKIN & ROBB, P.A. PO BOX 1888 ALBUQUERQUE, NM 87103	LEGAL	61,621.
TOTAL COMPENSATION		<u>1,250,996.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE WWW.THEEFA.ORG

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AT TIMES, EFA GRANTMAKING PROGRAMS DO ISSUE PUBLIC RFPS THROUGH
WWW.THEEFA.ORG

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
52ND STREET PROJECT INC 789 10TH AVE NEW YORK, NY 10019	N/A PC		GENERAL & UNRESTRICTED	5,000
ABUNDANCE FOUNDATION INC 220 LORAX LN, BOX 5 PITTSBORO, NC 27312	N/A PC		FISCAL SPONSORSHIP OF PICKARDS MOUNTAIN ECOINSTITUTE	5,000
ALASKA MARINE CONSERVATION COUNCIL PO BOX 101145 ANCHORAGE, AK 99510	N/A PC		CONNECTING FISHERMAN & MARINERS TO OCEAN ACIDIFICATION IN ALASKA	48,550
ALLIANCE FOR SUSTAINABLE COLORADO 1536 WYNKOOP ST, STE 100 DENVER, CO 80202	N/A PC		GENERAL & UNRESTRICTED	90,000
ARMAND HAMMER UNITED WORLD COLLEGE OF THE AMERICAN PO BOX 248 MONTEZUMA, NM 87731	N/A PC		GENERAL & UNRESTRICTED	300
ARMSTRONG COMMUNITY MUSIC SCHOOL 3267 BEE CAVES RD STE 107 PMB 82 AUSTIN, TX 78746	N/A PC		PROGRAMS FOR LOW-INCOME AND/OR DISABLED CHILDREN	30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ARTSREVIVE COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 SELMA, AL 36702	N/A PC		ARTSREVIVE FACILITY ACQUISITION AND ARTS INCUBATOR	200,000
AS YOU SOW 1611 TELEGRAPH AVE STE 1450 OAKLAND, CA 94612	N/A PC		ADDRESSING CLIMATE CHANGE THROUGH THE ELIMINATION OF COAL WASTE	194,250
ASIAN ARTS INITIATIVE 1219 VINE ST PHILADELPHIA, PA 19107	N/A PC		PEARL STREET - DESIGN AND EARLY ACTION PROJECT MANAGER	40,000
AULTMAN FOUNDATION 2600 6TH ST SW CANTON, OH 44710	N/A PC		NAVIGATING THE GAPS	30,000.
AUSTIN THEATRE ALLIANCE PO BOX 1566 AUSTIN, TX 78767	N/A PC		STEM THROUGH THE ARTS SCHOLARSHIPS FOR "PARAMOUNT SUMMER THEATRE CAMPS" AND IT UPGRADES FOR EDUCATION & OUTREACH	40,000
BIG BROTHERS BIG SISTERS OF GREATER CLEVELAND 4614 PROSPECT AVE, STE 410 CLEVELAND, OH 44103	N/A PC		GENERAL & UNRESTRICTED	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRATTLEBORO MUSEUM AND ART CENTER INC 10 VERNON ST BRATTLEBORO, VT 05301	N/A PC	BRIDGE TO SUSTAINABILITY CAPACITY-BUILDING INITIATIVE	10,000
BREAKTHROUGH 1050 E 11TH ST STE 350 AUSTIN, TX 78702	N/A PC	GENERAL & UNRESTRICTED	10,000
BRIC ARTS MEDIA BKLYN INC 647 FULTON ST BROOKLYN, NY 11217	N/A PC	GENERAL & UNRESTRICTED	7,500.
BUILDING BRIDGES ACROSS THE RIVER 1901 MISSISSIPPI AVE SE WASHINGTON, DC 20020	N/A PC	11TH STREET BRIDGE PARK	230,000
CAPITAL REGION YOUTH TENNIS FOUNDATION INC (DBA 1 785 WASHINGTON AVE ALBANY, NY 12206	N/A PC	GENERAL & UNRESTRICTED	10,000
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON, AZ 85702	N/A PC	POPULATION AND SUSTAINABILITY PROGRAM	5,000

THE EDUCATIONAL FOUNDATION OF AMERICA

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FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR EMPLOYMENT OPPORTUNITIES INC 50 BROADWAY 16TH FL NEW YORK, NY 10004	N/A PC		NYC TRAINING CENTER	40,000
CENTER FOR REPRODUCTIVE RIGHTS INC 199 WATER ST NEW YORK, NY 10038	N/A PC		U S PROGRAM	100,000
CENTRE FOR THE LIVING ARTS PO BOX 198 MOBILE, AL 36601	N/A PC		DAUPHIN STREET LOT	62,500
CHAPEL HILL-CARRBORO CHILDRENS MUSEUM 201 S ESTES DR CHAPEL HILL, NC 27514	N/A PC		GENERAL & UNRESTRICTED	10,000
CHATTOOGA COUNTY PO BOX 211 SUMMERVILLE, GA 30747	N/A PC		PARADISE GARDEN FOUNDATION'S RENOVATION, FUNDING FOR EXECUTIVE DIRECTOR & PROJECT ASSISTANT	80,000
CITY OF LITTLE ROCK 500 W MARKHAM ST, RM B10 LITTLE ROCK, AR 72201	N/A PC		CITY OF LITTLE ROCK CREATIVE CORRIDOR	155,000

ATTACHMENT 18

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLEAN HOUSE 4459 WHITFIELD LN RICHMOND HTS, OH 44143	N/A PC	GENERAL & UNRESTRICTED	25,000
CLEAN WATER FUND 1444 EYE ST NW NO 400 WASHINGTON, DC 20005	N/A PC	CLEAN UP COAL ASH	75,000
CLEAN WATER FUND 1444 EYE ST NW NO 400 WASHINGTON, DC 20005	N/A PC	MASSACHUSETTS CARBON TAX CAMPAIGN	50,000
COALFIELD DEVELOPMENT CORPORATION PO BOX 1133 WAYNE, WV 25570	N/A PC	RECLAIM APPALACHIA	100,000
COLUMBIA LAND CONSERVANCY INC 49 MAIN ST CHATHAM, NY 12037	N/A PC	GENERAL & UNRESTRICTED	10,000
COMMUNITY FOUNDATION OF GREATER CHATTANOOGA INC 1270 MARKET ST STE 200 CHATTANOOGA, TN 37402	N/A PC	GLASS HOUSE COLLECTIVE ARTIST IN RESIDENCY	87,500

EOBM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONNECTICUT NARAL FOUNDATION INC 56 ARBOR ST, STE 412 HARTFORD, CT 06106	N/A PC	CRISIS PREGNANCY CENTER EDUCATIONAL CAMPAIGN - JOINT PROJECT PRO-CHOICE MA	30,000
DEMOS A NETWORK FOR IDEAS AND ACTION LTD 220 5TH AVE FL 2 NEW YORK, NY 10001	N/A PC	CIVIC ENGAGEMENT WITH LOW-INCOME PERSONS AT PUBLIC ASSISTANCE OFFICES AND REFORMING PRISON BASED GERRYMANDERING	10,000
EARTHJUSTICE 50 CALIFORNIA ST, STE 500 SAN FRANCISCO, CA 94111	N/A PC	COAL ASH CAMPAIGN	225,000
EARTHJUSTICE 50 CALIFORNIA ST, STE 500 SAN FRANCISCO, CA 94111	N/A PC	NATIONAL COAL ASH CAMPAIGN, PHASE 2 FINALIZING, DEFENDING AND IMPLEMENTING FEDERAL COAL ASH RULES	250,000
EAST CHAPEL HILL ROTARY CLUB FOUNDATION 217 HUNTINGTON DR CHAPEL HILL, NC 27514	N/A PC	EAST CHAPEL HILL CLUB ROTARY TEACHER STORE	5,000
ECOMERICA 1730 RHODE ISLAND AVE NW WASHINGTON, DC 20036	N/A PC	GENERAL OPERATING SUPPORT FOR MOMENTUS	10,000

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ECOMB INC 210 2ND ST MIAMI BEACH, FL 33139	N/A PC	ECOMB STAFF EXPANSION AND BOARD OF DIRECTORS DEVELOPMENT	40,000
EMPIRE STATE COLLEGE FDN INC 28 UNION AVE SARATOGA SPRINGS, NY 12866	N/A PC	WINTER/SUMMER INSTITUTE (WSI)	10,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVE S NEW YORK, NY 10010	N/A PC	RESTORING THE COLORADO RIVER DELTA AND PROMOTING CLEAN RENEWAL ENERGY	15,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 4000 WESTCHASE BLVD , STE 510 RALEIGH, NC 27607	N/A PC	NORTH CAROLINA GENERAL SUPPORT	10,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 4000 WESTCHASE BLVD , STE 510 RALEIGH, NC 27607	N/A PC	NORTH CAROLINA	20,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 4000 WESTCHASE BLVD , STE 510 RALEIGH, NC 27607	N/A PC	NORTH CAROLINA	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW WASHINGTON, DC 20005	N/A PC	COAL ASH CAMPAIGN - IN COLLABORATION WITH EARTHJUSTICE	150,000
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVE NW WASHINGTON, DC 20005	N/A PC	COAL-FREE WATERS CAMPAIGN	100,000
ENVIRONMENTAL LEARNING CENTER INC 255 LIVE OAK DR VERO BEACH, FL 32963	N/A PC	GENERAL & UNRESTRICTED	10,000.
EUGENE ONEILL MEMORIAL THEATER CENTER INC 305 GREAT NECK RD WATERFORD, CT 06385	N/A PC	GENERAL & UNRESTRICTED	7,500
FEMINIST MAJORITY FOUNDATION 1600 WILSON BLVD. ARLINGTON, VA 22209	N/A PC	NATIONAL CLINIC ACCESS	37,500.
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	N/A PC	EMPHASIS ON ANTI FRACKING AND GMO WORK IN FLORIDA	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FORWARD TOGETHER 1440 BROADWAY OAKLAND, CA 94612	N/A PC		CIVIC ENGAGEMENT	100,000
FOUNDATION FOR APPALACHIAN KENTUCKY INC PO BOX 310 CHAVIES, KY 41727	N/A PC		CREATE HAZARD - COORDINATING OUR CREATIVE ECONOMY EFFORTS	60,000
FOUNTAIN HOUSE INC 425 W 47TH ST NEW YORK, NY 10036	N/A PC		SUPPORTED TRAINING & EXERCISE PROGRAM (STEP)	40,000
FRACTURED ATLAS INC 248 W 35TH ST 10TH FLR NEW YORK, NY 10001	N/A PC		CONSTELLATION PROJECT	10,000
FRESH YOUTH INITIATIVES INC 505 W 171ST ST NEW YORK, NY 10032	N/A PC		FYI LEARNING CENTER	20,000.
FRIENDS OF THE@ENVIRONMENT INC 6401 LYONS RD COCONUT CREEK, FL 33073	N/A PC		GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS SEMINARY 222 E 16TH ST NEW YORK, NY 10003	N/A PC		ANNUAL FUND	17,000.
GARRISON INSTITUTE PO BOX 532 GARRISON, NY 10524	N/A PC		GENERAL & UNRESTRICTED	10,000
GATEWAY SCHOOL 126 EUCALYPTUS AVE SANTA CRUZ, CA 95060	N/A PC		GENERAL & UNRESTRICTED	10,000
GAY & LESBIAN COMMUNITY SERVICES CENTER OF ORANGE 1605 N SPURGEON ST SANTA ANA, CA 92701	N/A PC		TRANSGENDER PROGRAM	30,000.
GAY-STRAIGHT ALLIANCE NETWORK 1611 TELEGRAPH AVE OAKLAND, CA 94612	N/A PC		SAFE SCHOOLS IN CALIFORNIA	35,000
GIRLSTART 1400 W ANDERSON LN AUSTIN, TX 78757	N/A PC		GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GRIST MAGAZINE INC 710 2ND AVE, STE 860 SEATTLE, WA 98104	N/A PC	GENERAL & UNRESTRICTED	10,000.
GUTTMACHER INSTITUTE INC 125 MAIDEN LN FL 7 NEW YORK, NY 10038	N/A PC	EVIDENCE INTO ACTION. PROMOTING EQUITABLE ACCESS TO ABORTION IN THE UNITED STATES	25,000
HAMPSHIRE COLLEGE TRUSTEES 893 W ST AMHERST, MA 01002	N/A PC	TRAINING NEW LEADERS AND ACTIVISTS FOR THE REPRODUCTIVE RIGHTS MOVEMENT	29,544
HUDSON HIGHLANDS LAND TRUST INC PO BOX 226 GARRISON, NY 10524	N/A PC	GENERAL & UNRESTRICTED	7,500
HUDSON VALLEY SHAKESPEARE FESTIVAL INC 140 MAIN ST COLD SPRING, NY 10516	N/A PC	GENERAL & UNRESTRICTED	7,500
HUDSONIA LIMITED PO BOX 5000 ANNANDALE, NY 12504	N/A PC	GENERAL & UNRESTRICTED	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IBIS REPRODUCTIVE HEALTH INC 17 DUNSTER ST STE 201 CAMBRIDGE, MA 02138	N/A PC		BUILDING AND SUPPORTING ROBUST RESPONSES TO STATE-LEVEL ABORTION RESTRICTIONS	25,000
INDIAN RIVER LAND TRUST INC 80 ROYAL PALM POINTE STE 301 VERO BEACH, FL 32960	N/A PC		GENERAL OPERATING SUPPORT FOR LAND ACQUISITION	10,000
INSTITUTE FOR POLICY STUDIES 1112 16TH ST NW STE 600 WASHINGTON, DC 20036	N/A PC		DIVEST-INVEST	10,000.
IRAQ AND AFGHANISTAN VETERANS OF AMERICA INC 292 MADISON AVE FL 10 NEW YORK, NY 10017	N/A PC		IAVA'S RAPID RESPONSE REFERRAL PROGRAM HELPING IRAQ AND AFGHANISTAN VETERAN TRANSITION TO CIVILIAN LIFE	40,000.
JANES DUE PROCESS INC PO BOX 685137 AUSTIN, TX 78768	N/A PC		CHOICE AND A CHANCE LEGAL INITIATIVE FOR PREGNANT MINORS	20,000
JEREMIAH PROGRAM 1510 LAUREL AVE STE 100 MINNEAPOLIS, MN 55403	N/A PC		EMPOWERMENT TRAINING	20,000.

FORM 990FE - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOE DIMAGGIO CHILDRENS HOSPITAL FOUNDATION INC 3711 GARFIELD ST HOLLYWOOD, FL 33021	N/A PC		CHILD LIFE SUPPORT - JOE D TV & HOSPITAL INPATIENT SCHOOLING	40,000.
LEGAL INFORMATION FOR FAMILIES TODAY 32 COURT ST, STE 1208 BROOKLYN, NY 11201	N/A PC		GENERAL & UNRESTRICTED	500
LEGAL VOICE 907 PINE ST NO 500 SEATTLE, WA 98101	N/A PC		LAUNCHING THE THE ALLIANCE	50,000
LINCOLN CENTER THEATER 150 W 65TH ST NEW YORK, NY 10023	N/A PC		2014-2015 SEASON	40,000.
MINDPOP 5511 PARKCREST DR STE 207 AUSTIN, TX 78731	N/A PC		GENERAL & UNRESTRICTED	10,000.
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH ST NW WASHINGTON, DC 20005	N/A PC		GENERAL & UNRESTRICTED	62,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NARAL PRO-CHOICE COLORADO FOUNDATION 1905 SHERMAN ST STE 800 DENVER, CO 80203	N/A PC	GENERAL & UNRESTRICTED	25,000
NARAL PRO-CHOICE COLORADO FOUNDATION 1905 SHERMAN ST STE 800 DENVER, CO 80203	N/A PC	TRANSFORMING REPRODUCTIVE RIGHTS IN COLORADO. SUPPORTING OUR INFRASTRUCTURE	75,000
NATIONAL ABORTION FEDERATION 1660 L ST, NW, STE 450 WASHINGTON, DC 20036	N/A PC	GENERAL OPERATING FUNDS TO PROMOTE ACCESS TO ABORTION	10,000.
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH 50 BROAD ST STE 1937 NEW YORK, NY 10004	N/A PC	WEBSITE REDESIGN TO SUPPORT NLIHR'S FIVE YEAR STRATEGIC GOALS	75,000.
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON, MA 02117	N/A PC	GENERAL OPERATING SUPPORT	100,000.
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON, MA 02117	N/A PC	STATE AND LOCAL LABORATORIES PROJECT OF THE COALITION FOR ABORTION ACCESS AND REPRODUCTIVE EQUALITY	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW, STE 700 WASHINGTON, DC 20001	N/A PC	CIVIC VOICE LESSONS, URBAN YOUTH PROTECTING NATIONAL PARKS THROUGH CIVIC ENGAGEMENT	7,500
NATIONAL PERFORMANCE NETWORK INC 1024 ELYSIAN FIELDS AVE NEW ORLEANS, LA 70117	N/A PC	NEW ORLEANS AIRLIFT'S ORGANIZATIONAL CAPACITY BUILDING & NEIGHBORHOOD LABORATORY SUPPORT	168,750.
NATIONAL PRIORITIES PROJECT 243 KING ST STE 109 NORTHAMPTON, MA 01060	N/A PC	PENTAGON BUDGET CAMPAIGN	10,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A PC	GENERAL & UNRESTRICTED	15,000
NEW DRAMATISTS INC 424 W 44TH ST NEW YORK, NY 10036	N/A PC	GENERAL & UNRESTRICTED	7,500
NEW FLORIDA MAJORITY EDUCATION FUND INC 8330 BISCAYNE BLVD RM 1 MIAMI, FL 33138	N/A PC	WOMEN'S INTEGRATED CIVIC ENGAGEMENT, GENDER AND REPRODUCTIVE JUSTICE	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW HAVEN YOUTH TENNIS INC 80 SEAVIEW TERRACE, UNIT #37 GUILFORD, CT 06437	N/A PC		TENNIS, EDUCATION AND MENTORING (TEAM) AFTER-SCHOOL PROGRAM	10,000
NEW ORGANIZING INSTITUTE EDUCATION FUND 1133 19TH ST NW, STE 850 WASHINGTON, DC 20036	N/A PC		GENERAL & UNRESTRICTED	5,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 3 WASHINGTON, DC 20036	N/A PC		INTEGRATED VOTER ENGAGEMENT PROGRAM	100,000.
NORTH CAROLINA COASTAL FEDERATION INC 3609 N.C 24 NEWPORT, NC 28570	N/A PC		FUNDING TO STAN PARTNERS FOR OPERATIONS, STUDIES, AND LEGAL CHALLENGES AND TO ELEVATE STAN TO A NATIONAL-LEVEL ISSUE	50,000.
NORTH CAROLINA CONSERVATION NETWORK 19 E MARTIN ST STE 300 RALEIGH, NC 27601	N/A PC		GENERAL & UNRESTRICTED	35,000.
NORTH CAROLINA CONSERVATION NETWORK 19 E MARTIN ST STE 300 RALEIGH, NC 27601	N/A PC		COAL ASH VOTER EDUCATION AND ENGAGEMENT PROJECT	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OCCIDENTAL COLLEGE 1600 CAMPUS RD LOS ANGELES, CA 90041	N/A PC	OMAR PAXSON '48 AND HELEN PAXSON '52 ENDOWED SCHOLARSHIP FUND	10,000
OCEAN CONSERVANCY INC 1300 19TH ST NW, 8TH FL WASHINGTON, DC 20036	N/A PC	MOBILIZING WEST AND EAST COAST STATES TO ACT ON OCEAN ACIDIFICATION AND CREATE AN IMPERATIVE TO REDUCE CARBON POLLUTION AT THE STATE AND FEDERAL LEVEL	160,000
OCEAN FOUNDATION 1320 19TH ST NW, 5TH FL WASHINGTON, DC 20036	N/A PC	REPLICATING WASHINGTON STATE OCEAN ACIDIFICATION AND CLIMATE ADVANCEMENTS IN KEY STATES	250,000.
OREGON STATE UNIVERSITY A308 KERR ADMINISTRATION BLDG CORVALLIS, OR 97331	N/A PC	CLOSING THE GAPS IN OREGON'S OCEAN ACIDIFICATION SEASCAPE	80,000
OUR FAMILY COALITION 1385 MISSION ST STE 340 SAN FRANCISCO, CA 94103	N/A PC	WELCOMING AND INCLUSIVE SCHOOLS	25,000.
OVERTOWN YOUTH CENTER INC 450 NW 14TH ST MIAMI, FL 33136	N/A PC	GENERAL & UNRESTRICTED	40,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OXFORD AMERICAN LITERARY PROJECT INC 201 DONAHEY AVE 107 CONWAY, AR 72035	N/A PC	PROGRAM DIRECTOR FOR SOUTH ON MAIN	80,000
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH ST NW STE 600 WASHINGTON, DC 20005	N/A PC	SUPPORT ABORTION RIGHTS ADVOCACY IN TEXAS	10,000
PHYSICIANS FOR REPRODUCTIVE HEALTH INC 55 W 39TH ST 1001 NEW YORK, NY 10018	N/A PC	THE PATIENTS REPRODUCTIVE HEALTH (PRH) ACT STATE STRATEGIES	75,000
PLANNED PARENTHOOD OF CENTRAL NORTH CAROLINA INC PO BOX 3258 CHAPEL HILL, NC 27515	N/A PC	GENERAL & UNRESTRICTED	30,000
PLANNED PARENTHOOD OF CENTRAL NORTH CAROLINA INC PO BOX 3258 CHAPEL HILL, NC 27515	N/A PC	'CARE NO MATTER WHAT ' RENOVATION CAMPAIGN	40,000.
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE STE 206 DALLAS, TX 75231	N/A PC	LONG ACTING REVERSIBLE CONTRACEPTION (LARC) ACCESS IN NORTH & CENTRAL TEXAS	40,000

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FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 128 LAKESIDE AVE STE 301 BURLINGTON, VT 05401	N/A PC	ADVOCACY, ACCESS, COLLABORATION AND IMPACT	50,000.
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A PC	COMMUNITY ENGAGEMENT AND ADVOCACY WORK	50,000
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS SERVICES 7155 E 38TH AVE DENVER, CO 80207	N/A PC	GENERAL & UNRESTRICTED	25,000
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVE STE 200 CLEVELAND, OH 44115	N/A PC	DANCE INITIATIVES	20,000
PLEASANT BAY COMMUNITY BOATING INC PO BOX 21 NORTH CHATHAM, MA 02650	N/A PC	GENERAL & UNRESTRICTED	2,000
POPULATION CONNECTION 2120 L ST NW WASHINGTON, DC 20037	N/A PC	GENERAL & UNRESTRICTED	7,500

FORM 990-E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
POUGHKEEPSIE DAY SCHOOL INC 260 BOARDMAN RD POUGHKEEPSIE, NY 12603	N/A PC	GENERAL & UNRESTRICTED	700
PRAIRIE RIVERS NETWORK 1902 FOX DR STE G CHAMPAIGN, IL 61820	N/A PC	REDUCING COAL WASTE POLLUTION IN ILLINOIS AND PLACING THE BURDEN OF PROPER COAL WASTE DISPOSAL ON THE COAL INDUSTRY	100,000.
PRAIRIE RIVERS NETWORK 1902 FOX DR STE G CHAMPAIGN, IL 61820	N/A PC	REDUCING COAL WASTE POLLUTION IN ILLINOIS AND SHIFTING THE BURDEN OF COAL WASTE	105,000.
PRO-CHOICE MASSACHUSETTS FOUNDATION INC 15 COURT SQ BOSTON, MA 02108	N/A PC	CRISIS PREGNANCY CENTER EDUCATIONAL CAMPAIGN	30,000
PROGRESS FLORIDA EDUCATION INSTITUTE 1010 CENTRAL AVE, STE 209 ST PETERSBURG, FL 33705	N/A PC	GENERAL & UNRESTRICTED	5,000.
PROTEUS FUND INC 15 RESEARCH DR STE B AMHERST, MA 01002	N/A PC	PIPER FUND	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PUTNEY SCHOOL INC ELM LEA FARM, 418 HOUGHTON BROOK RD PUTNEY, VT 05346	N/A PC	GENERAL & UNRESTRICTED	10,000
RACHELS NETWORK INC 1200 18TH ST NW STE 910 WASHINGTON, DC 20036	N/A PC	THE DIVEST-INVEST PHILANTHROPY INITIATIVE	50,000
REACH PREP INC ONE DOCK ST, STE 100 STAMFORD, CT 06902	N/A PC	PREP ACADEMY	40,000.
REGIONAL FOOD BANK OF N E NY INC 965 ALBANY SHAKER RD LATHAM, NY 12110	N/A PC	STORE EXPANSION PROGRAM	40,000.
RH REALITY CHECK 10125 COLESVILLE RD 176 SILVER SPRING, MD 20901	N/A PC	GENERAL & UNRESTRICTED	25,000
ROCK THE VOTE 1001 CONNECTICUT AVE NW, STE 640 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D.)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065	N/A PC	PARENTS & SCIENCE	5,000
ROCKY MOUNTAIN PLANNED PARENTHOOD INC 7155 E 38TH AVE DENVER, CO 80207	N/A PC	CLINIC ACCESS PROTECTION AND GENERAL OPERATING SUPPORT	7,500
ROW NEW YORK 10-27 46TH AVE STE 101 LONG ISLAND CITY, NY 11101	N/A PC	GENERAL & UNRESTRICTED	5,850
SECOND STAGE THEATRE 305 W 43RD ST NEW YORK, NY 10036	N/A PC	GENERAL & UNRESTRICTED	10,000
SIERRA CLUB FOUNDATION 85 2ND ST, STE 750 SAN FRANCISCO, CA 94105	N/A PC	PANTHER CRITICAL HABITAT CAMPAIGN	7,500
SIXTH BRANCH INC 2400 BOSTON ST BALTIMORE, MD 21224	N/A PC	OLIVER COMMUNITY FARM	20,000

EDM. 930PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SMART KINSTON CITY PROJECT FOUNDATION PO BOX 200 KINSTON, NC 28502	N/A	PC	KINSTON SMART CITY INITIATIVE	100,000.
SOUTHERN ENVIRONMENTAL LAW CENTER - ATLANTA CHAPTER 127 PEACHTREE ST STE 605 ATLANTA, GA 30303	N/A	PC	ENVIRONMENTAL ADVOCACY AND LEADERSHIP FOR THE SOUTHEAST	10,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN ST STE 14 CHARLOTTESVILLE, VA 22902	N/A	PC	ADDRESSING CLIMATE CHANGE AND COAL COMBUSTION WASTE IN THE SOUTHEAST	300,000.
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN ST STE 14 CHARLOTTESVILLE, VA 22902	N/A	PC	ADDRESSING CLIMATE CHANGE THROUGH COAL WASTE IN THE SOUTHEAST A COLLABORATION OF THE SOUTHERN ENVIRONMENTAL LAW CENTER, SOUTHERN ALLIANCE FOR CLEAN ENERGY, APPALACHIAN VOICES, NORTH CAROLINA CONSERVATION NETWORK	238,500
ST PAUL & RAMSEY COUNTY DOMESTIC ABUSE INTERVENTIO 394 DAYTON AVE SAINT PAUL, MN 55102	N/A	PC	GENERAL & UNRESTRICTED	10,000
STORYVILLE CENTER FOR THE SPOKEN WORD INC 481 BROADWAY NEW YORK, NY 10013	N/A	PC	THE MOTH EDUCATION PROGRAM	40,000.

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
STRICKERS BAY NEIGHBORHOOD COUNCIL INC 105 W 86TH ST, #323 NEW YORK, NY 10024	N/A PC		MATH LITERACY PROJECT - A STEM INITIATIVE	20,000
THE FLEA THEATER INC 41 WHITE ST NEW YORK, NY 10013	N/A PC		GENERAL & UNRESTRICTED	7,500
THE MARDY FISH CHILDRENS FOUNDATION INC PO BOX 648158 VERO BEACH, FL 32964	N/A PC		KIDS IN MOTION	10,000.
THE MIAMI FOUNDATION INC 40 NW 3RD ST STE 305 MIAMI, FL 33128	N/A PC		YOUTH STANDS - URBAN GREENWORKS	40,000
THE NEW PRESS INC 120 WALL ST FL 31 NEW YORK, NY 10005	N/A PC		GENERAL & UNRESTRICTED	10,000
THE PROJECT ON GOVERNMENT OVERSIGHT INC 1100 G ST NW, STE 500 WASHINGTON, DC 20005	N/A PC		PENTAGON BUDGET CAMPAIGN	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE UNIVERSITY OF TEXAS AT AUSTIN PO BOX 7458 AUSTIN, TX 78713	N/A PC	CREATING A SUITE OF MULTIMEDIA ENERGY & ENVIRONMENTAL EDUCATION TOOLS	20,000
THE VOTER PARTICIPATION CENTER 1707 L ST NW WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	20,000
TIDES CENTER 55 EXCHANGE PL STE 402 NEW YORK, NY 10005	N/A PC	CHICKEN & EGG PICTURES	40,000
TIDES CENTER P O BOX 29907 SAN FRANCISCO, CA 94129	N/A PC	WESTERN CLEAN ENERGY CAMPAIGN - ADDRESSING CLIMATE CHANGE THROUGH COAL-ASH WASTE	112,500
TIETON ARTS AND HUMANITIES PO BOX 171 TIETON, WA 98947	N/A PC	TIETON MOSAIC	25,000
TOWN LAKE TRAIL FOUNDATION PO BOX 5195 AUSTIN, TX 78763	N/A PC	EASTSIDE BRIDGE AND TRAIL RECONFIGURATION	40,000

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FORM 990BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TREMONT WEST DEVELOPMENT CORPORATION 2406 PROFESSOR AVE CLEVELAND, OH 44113	N/A PC	GENERAL & UNRESTRICTED	50,000
TRUST WOMEN FOUNDATION INC 5107 E KELLOGG DR WICHITA, KS 67218	N/A PC	TRUST WOMEN CLINIC SYSTEM BUILDING SELF-SUSTAINING ABORTION ACCESS IN THE MIDWEST AND SOUTHERN UNITED STATES	32,813
UMLAUF SCULPTURE GARDEN & MUSEUM 605 ROBERT E LEE RD AUSTIN, TX 78704	N/A PC	SHAPING SPACE, AN IN-SCHOOL PROGRAM	5,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL PO BOX 309 CHAPEL HILL, NC 27514	N/A PC	PLAYMAKERS REPERTORY COMPANY	10,000
UNIVERSITY OF WASHINGTON FOUNDATION - SEATTLE 4333 BROOKLYN AVE NE, BOX 359505 SEATTLE, WA 98195	N/A PC	SCIENCE-POLICY SPECIALIST FOR THE WASHINGTON OCEAN ACIDIFICATION CENTER	100,000.
UPSTATE FILMS LIMITED PO BOX 324 RHINEBECK, NY 12572	N/A PC	GENERAL & UNRESTRICTED	10,000

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UPSTREAM POLICY INSTITUTE INC 205 THREE OAKS DR ATHENS, GA 30607	N/A PC	MAKE IT, TAKE IT CAMPAIGN	15,000
VERMONT PUBLIC INTEREST RESEARCH & EDUCATION FUND 141 MAIN ST MONTPELIER, VT 05602	N/A PC	PROTECT GMO LABELING	20,000
WAMC 318 CENTRAL AVE ALBANY, NY 12206	N/A PC	GENERAL & UNRESTRICTED	10,000
WESTCAVE PRESERVE CORPORATION DBA WESTCAVE OUTDOOR 603 W 13TH ST, STE 2D AUSTIN, TX 78701	N/A PC	GENERAL & UNRESTRICTED	20,000
WMHT EDUCATIONAL TELECOMMUNICATIONS INC 4 GLOBAL VIEW TROY, NY 12180	N/A PC	GENERAL & UNRESTRICTED	5,000
WOMENS ACTION FOR NEW DIRECTIONS EDUCATION FUND IN 691 MASSACHUSETTS AVE ARLINGTON, MA 02476	N/A PC	WAND'S PENTAGON SPENDING AND FEDERAL BUDGET PRIORITIES CAMPAIGN	10,000

ATTACHMENT 18

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOODS HOLE OCEANOGRAPHIC INSTITUTION 589 WOODS HOLE RD WOODS HOLE, MA 02543	N/A PC	MITIGATING THE IMPACT OF OCEAN ACIDIFICATION VIA COMBINED SHELLFISH-ALGAE AQUACULTURE CREATING COASTAL OCEAN ACIDIFICATION REFUGES WHILE BIOEXTRACTING EXCESS NUTRIENTS	10,000.
WORKING FILMS INC 624 1/2 S 7TH ST WILMINGTON, NC 28401	N/A PC	GENERAL & UNRESTRICTED	5,500
WORKING FILMS INC 624 1/2 S 7TH ST WILMINGTON, NC 28401	N/A PC	COAL ASH STORIES	25,000
WORLD CHILDRENS PROJECT 2880 ARROWHEAD ST EUGENE, OR 97404	N/A PC	GENERAL & UNRESTRICTED	2,000
WORMFARM INSTITUTE INCORPORATED 28 E MAIN ST REEDSBURG, WI 53959	N/A PC	FERMENTATION FEST - A LIVE CULTURE CONVERGENCE	65,000
WORMFARM INSTITUTE INCORPORATED 28 E MAIN ST REEDSBURG, WI 53959	N/A PC	CHARITABLE EVENT	65,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YALE UNIVERSITY - SCHOOL OF DRAMA PO BOX 208244 NEW HAVEN, CT 06520	N/A PC	GENERAL & UNRESTRICTED	22,500.
YOUNG ADULT DEVELOPMENT IN ACTION PO BOX 638 LOUISVILLE, KY 40201	N/A PC	IDEAS 40203 - A CONTEMPORARY ART CHAMBER OF COMMERCE	80,000
TOTAL CONTRIBUTIONS PAID			<u>7,511,257</u>

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FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 19

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	-49,056.	14	1,195,176.	
FEDERAL TAX REFUND			01	60,414.	
FOREIGN TAX REFUND			01	8,040.	
SECTION 751 GAIN ON SALE OF PARTNERSHIP RECLASS	525990	17,428.			
STATE TAX REFUND			01	58.	
PROPERTY INSURANCE CLAIM			01	505.	
FOREIGN CURRENCY GAIN			01	5.	
SECURITIES LITIGATION INCOME			01	13.	
DIVIDEND INCOME - PFIC			14	9,417.	
TOTALS		-31,628.		1,273,628.	

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45699242.		PUBLICLY-TRADED SECURITIES 35464368.					10234874.	
		PASSTHROUGH K1 CAPITAL GAIN					2,843,496.	
		SEC 751 GAIN ON SALE OF PSHIP - RECLASS					-17,428.	
350,000.		F&C RESPONSIBLE EMERGING MKTS EQUITY FUN 374,760.				P	12/31/2011 -24,760.	04/16/2014
1,900,000.		PECOS RIVER RANCH RETREAT 6,103,390.				D	12/31/2011 -4203390.	08/29/2014
TOTAL GAIN (LOSS)							<u>8,832,792.</u>	

DEPRECIATION

[illegible]

Asset description	Date placed in service	Cost or basis
TOTALS		

USA