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Extended to September 15, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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 NOV 1, 2014, and ending OCT 31, 2015

Name of foundation
THE WILLIAM H. DONNER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
520 WHITE PLAINS ROAD 500

City or town, state or province, country, and ZIP or foreign postal code
TARRYTOWN, NY 10591

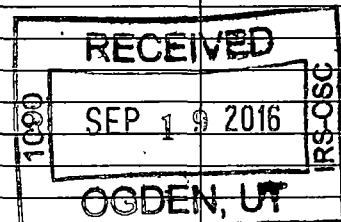
G Check all that apply:
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ 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) J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

\$ 165,031,188. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,128.	2,128.		Statement 1
4 Dividends and interest from securities		652,897.	652,897.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		12,547,416.			
b Gross sales price for all assets on line 6a		43,558,240.			
7 Capital gain net income (from Part IV, line 2)			12,065,288.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,571,656.	2,473,724.		Statement 3
12 Total Add lines 1 through 11		15,774,097.	15,194,037.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		146,777.	124,005.		12,260.
b Accounting fees Stmt 5		38,792.	13,577.		25,215.
c Other professional fees Stmt 6		2,420,219.	1,983,395.		436,824.
17 Interest					
18 Taxes Stmt 7		254,868.	0.		0.
19 Depreciation and depletion					
20 Occupancy		469.	23.		0.
21 Travel, conferences, and meetings		41,271.	14,185.		38,794.
22 Printing and publications					
23 Other expenses Stmt 8		399,082.	341,491.		52,025.
24 Total operating and administrative expenses Add lines 13 through 23		3,301,478.	2,476,676.		565,118.
25 Contributions, gifts, grants paid		6,022,228.			6,022,228.
26 Total expenses and disbursements Add lines 24 and 25		9,323,706.	2,476,676.		6,587,346.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		6,450,391.			
b Net investment income (if negative, enter -0-)			12,717,361.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		309,678.	244,205.	244,205.
	2	Savings and temporary cash investments		31,433,785.	21,138,009.	21,138,009.
	3	Accounts receivable ▶ 52,218.		80,839.	52,218.	52,218.
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		6,889.	29,569.	29,569.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 10		41,226,258.	56,365,561.	56,365,561.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 11		98,499,702.	82,201,626.	82,201,626.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶ Statement 12)		0.	5,000,000.	5,000,000.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		171,557,151.	165,031,188.	165,031,188.	
Liabilities	17	Accounts payable and accrued expenses		153,622.	202,490.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ Statement 13)		732,694.	507,960.	
23	Total liabilities (add lines 17 through 22)		886,316.	710,450.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		160,888,663.	154,538,566.	
	25	Temporarily restricted				
	26	Permanently restricted		9,782,172.	9,782,172.	
		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				
	30	Total net assets or fund balances		170,670,835.	164,320,738.	
	31	Total liabilities and net assets/fund balances		171,557,151.	165,031,188.	

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	170,670,835.
2	Enter amount from Part I, line 27a	2	6,450,391.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	177,121,226.
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	12,800,488.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	164,320,738.

Form 990-PF (2014)

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			
b See Attached Statements			
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 43,558,240.		31,492,952.	12,065,288.

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			12,065,288.

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	12,065,288.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation 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))
2013	5,907,727.	165,978,776.	.035593
2012	5,263,550.	149,019,567.	.035321
2011	4,920,452.	137,519,339.	.035780
2010	5,024,573.	136,857,241.	.036714
2009	5,125,775.	126,387,708.	.040556

2 Total of line 1, column (d)	2	.183964
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	.036793
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	170,854,071.
5 Multiply line 4 by line 3	5	6,286,234.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	127,174.
7 Add lines 5 and 6	7	6,413,408.
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	6,587,346.

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	127,174.
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	127,174.
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	127,174.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	213,807.	
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	213,807.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	354.	
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	86,279.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 86,279. Refunded ☒ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	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) ☒ 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

Form 990-PF (2014)

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.DONNER.ORG	13	X	
14	The books are in care of ► FIDES, LLC Telephone no. ► 914-524-0404 Located at ► 520 WHITE PLAINS ROAD, No. 500, TARRYTOWN, NY ZIP+4 ► 10591			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 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 ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	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. ►		
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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FIDES, LLC		
520 WHITE PLAINS ROAD, TARRYTOWN, NY 10591	MANAGEMENT	611,647.
ACCOLADE PARTNERS		
7900 WESTPARK DRIVE, MCLEAN, VA 22102	INVESTMENT ADVISOR	486,183.
CAMDEN PARTNERS		
500 EAST PRATT STREET, BALTIMORE, MD 21202	INVESTMENT ADVISOR	265,276.
RICHARD M. JOHNSTON	INVESTMENT	
9245 HORIZON DRIVE, SCOTTSDALE, AZ 85262	CONSULTANT	200,000.
OAKTREE CAPITAL MANAGEMENT		
333 SOUTH GRAND AVENUE, LOS ANGELES, CA 90071	INVESTMENT MANAGER	193,029.
Total number of others receiving over \$50,000 for professional services		6

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2014)

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	173,188,407.
b	Average of monthly cash balances	1b	186,767.
c	Fair market value of all other assets	1c	80,736.
d	Total (add lines 1a, b, and c)	1d	173,455,910.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	173,455,910.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,601,839.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	170,854,071.
6	Minimum investment return. Enter 5% of line 5	6	8,542,704.

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	8,542,704.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	127,174.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	16,969.
c	Add lines 2a and 2b	2c	144,143.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,398,561.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,398,561.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,398,561.

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	6,587,346.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,587,346.
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	5	127,174.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,460,172.

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

Form 990-PF (2014)

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				8,398,561.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			4,409,738.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 6,587,346.				
a Applied to 2013, but not more than line 2a			4,409,738.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				2,177,608.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				6,220,953.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 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.

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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT #16 C/O FOUNDATION 520 WHITE PLAINS ROAD TARRYTOWN, NY 10591			SEE DETAILED SCHEDULE	6,022,228.
Total			3a	6,022,228.
b Approved for future payment				
None				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here  9-8-16 **SECRETARY**

Signature of officer or trustee Date Title

☒ May the IRS discuss this return with the preparer shown below (see instr 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Kevin Sunkel	<i>KSunkel</i>	AUG 25 2016		P00706145
	Firm's name ▶ Owen J Flanagan & Co			Firm's EIN ▶ 13-2060851	
	Firm's address ▶ 60 East 42nd Street New York, NY 10165			Phone no. 212-682-2783	

Form **990-PF** (2014)

THE WILLIAM H. DONNER FOUNDATION

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	COOKE & BIELER - PUBLICLY TRADED SECURITIES	P		
b	ITHAKA - PUBLICLY TRADED SECURITIES	P		
c	WENTWORTH - PUBLICLY TRADED SECURITIES	P		
d	GLUSKIN SHEFF - PUBLICLY TRADED SECURITIES	P		
e	HOTCHKIS & WILEY - PUBLICLY TRADED SECURITIES	P		
f	SENTRY CANADIAN INCOME FUND	P		
g	PEREGRINE - PUBLICLY TRADED SECURITIES	P		
h	VAUGHAN NELSON - PUBLICLY TRADED SECURITIES	P		
i	DF DENT - PUBLICLY TRADED SECURITIES	P		
j	WCM - PUBLICLY TRADED SECURITIES	P		
k	ACCOLADE PARTNERS	P		
l	ACCOLADE II PARTNERS	P		
m	ACCOLADE III PARTNERS	P		
n	ACCOLADE IV PARTNERS	P		
o	BLUE ELITE	P		

(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	5,983,878.	4,645,397.	1,338,481.
b	5,791,038.	3,975,130.	1,815,908.
c	27,622.	41,619.	-13,997.
d	1,666,025.	1,923,074.	-257,049.
e	8,197,683.	8,358,769.	-161,086.
f	34,558.	40,785.	-6,227.
g	1,784,693.	1,928,517.	-143,824.
h	3,118,666.	3,184,210.	-65,544.
i	904,197.	785,241.	118,956.
j	5,384,276.	6,078,610.	-694,334.
k	23,013.		23,013.
l	779,079.		779,079.
m	553,203.		553,203.
n	29,698.		29,698.
o	1,697,527.		1,697,527.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,338,481.
b			1,815,908.
c			-13,997.
d			-257,049.
e			-161,086.
f			-6,227.
g			-143,824.
h			-65,544.
i			118,956.
j			-694,334.
k			23,013.
l			779,079.
m			553,203.
n			29,698.
o			1,697,527.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE WILLIAM H. DONNER FOUNDATION

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 CAMDEN II PARTNERS	P		
b CAMDEN III PARTNERS	P		
c CAMDEN IV PARTNERS	P		
d CHAMPLAIN SMALL CAP FUND	P		
e DCM MULTI MANAGER OFFSHORE	P		
f DEERPATH CAPITAL	P		
g LEGACY DISTRESSED OPPORTUNITIES	P		
h LINK PARTNERS	P		
i OCM MEZZANINE FUND II	P		
j OCM MEZZANINE FUND III	P		
k OCM OPPORTUNITIES FUND VIIB	P		
l OCM OPPORTUNITIES FUND VIII	P		
m OCM OPPORTUNITIES FUND VIIIB	P		
n OCM OPPORTUNITIES FUND X	P		
o PERSEUS REALTY PARTNERS GP	P		

(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 531,209.			531,209.
b 28,276.			28,276.
c 617,480.			617,480.
d 3,272,814.			3,272,814.
e 1,236,725.			1,236,725.
f 113,951.			113,951.
g 65,485.			65,485.
h 12,354.			12,354.
i 168,064.			168,064.
j 64,125.			64,125.
k 30,114.			30,114.
l 201,053.			201,053.
m 181,190.			181,190.
n 1,125.			1,125.
o 665,728.			665,728.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			531,209.
b			28,276.
c			617,480.
d			3,272,814.
e			1,236,725.
f			113,951.
g			65,485.
h			12,354.
i			168,064.
j			64,125.
k			30,114.
l			201,053.
m			181,190.
n			1,125.
o			665,728.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

THE WILLIAM H. DONNER FOUNDATION

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	PERSEUS REALTY PARTNERS LP	P		
b	PONDFIELD CAPITAL			
c	US GOVERNMENT PROPERTIES FUND	P		
d	CLASS ACTION PROCEEDS	P		
e	UNRELATED BUSINESS INCOME GAIN			
f	FOREIGN CURRENCY LOSS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 81,072.			81,072.
b		3.	-3.
c 3,122.			3,122.
d 309,197.			309,197.
e		482,128.	-482,128.
f		49,469.	-49,469.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			81,072.
b			-3.
c			3,122.
d			309,197.
e			-482,128.
f			-49,469.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	12,065,288.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ALTERNATIVE CUSTODY MM	106.	106.	
CASH NEEDS MM	1,913.	1,913.	
LEGACY CUSTODY MM	104.	104.	
NORTHERN TRUST CHECKING	5.	5.	
Total to Part I, line 3	2,128.	2,128.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
COOKE & BIELER	212,111.	0.	212,111.	212,111.	
DF DENT	9,614.	0.	9,614.	9,614.	
GLUSKIN SCHEFF	36,788.	0.	36,788.	36,788.	
HOTCHKIS & WILEY	155,886.	0.	155,886.	155,886.	
ITHAKA	39,268.	0.	39,268.	39,268.	
PEREGRINE	13,569.	0.	13,569.	13,569.	
VAUGHN NELSON	53,728.	0.	53,728.	53,728.	
WCM	13,206.	0.	13,206.	13,206.	
WENTWORTH	118,727.	0.	118,727.	118,727.	
To Part I, line 4	652,897.	0.	652,897.	652,897.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CAMDEN II LIMITED PARTNERS	12.	12.	
LINK LIMITED PARTNERS	1,064.	1,064.	
ACCOLADE LIMITED PARTNERS	22,008.	22,008.	
PARTNERSHIP INCOME SUBJECT TO UBIT	0.	-97,932.	
CAMDEN III LIMITED PARTNERS	347,435.	347,435.	
ACCOLADE II LIMITED PARTNERS	66,530.	66,530.	
OCM MEZZANINE FUND II	75,585.	75,585.	
LYNCH JONES & RYAN- COMMISSION RECAPTURE	8,369.	8,369.	

DEERPATH II CAPITAL	259,419.	259,419.
CHAMPLAIN	112,524.	112,524.
CAMDEN IV PARTNERS	89,939.	89,939.
DEERPATH CAPITAL	481,543.	481,543.
ACCOLADE III PARTNERS	12,355.	12,355.
LEGACY DISTRESSED FUND	83,890.	83,890.
OCM OPPORTUNITY VIIIB	14,861.	14,861.
OCM MEZZANINE FUND III	174,462.	174,462.
PERSEUS REALTY PARTNERS GP	-113,336.	-113,336.
PRP LLC PRIVATE PLACEMENT LOAN	76,875.	76,875.
US GOVERNMENT PROPERTIES FUND	103,534.	103,534.
US GOVERNMENT PROPERTIES FUND II	57,196.	57,196.
OCM OPPORTUNITIES VIII	128,473.	128,473.
OCM OPPORTUNITIES VIIIB	93,183.	93,183.
SENTRY	202,341.	202,341.
PONDFIELD	229,855.	229,855.
ACCOLADE IV LIMITED PARTNERS	11,386.	11,386.
CAMDEN V LIMITED PARTNERS	27,406.	27,406.
OCM MEZZANINE FUND IV	4,542.	4,542.
OCM OPPORTUNITIES X	205.	205.
Total to Form 990-PF, Part I, line 11	2,571,656.	2,473,724.

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CARL BACHMAN	103,511.	80,739.		12,260.	
PUTNEY, TWOMBLEY & HALL	43,266.	43,266.		0.	
To Fm 990-PF, Pg 1, ln 16a	146,777.	124,005.		12,260.	

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
O'CONNER DAVIES	35,292.	12,352.		23,590.	
OWEN J FLANAGAN & CO	3,500.	1,225.		1,625.	
To Form 990-PF, Pg 1, ln 16b	38,792.	13,577.		25,215.	

Form 990-PF

Other Professional Fees

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FIDES PHILANTHROPIC MANAGEMENT	611,647.	214,076.		397,571.
COOKE & BIELER	61,572.	61,572.		0.
WENTWORTH	37,656.	37,656.		0.
TERRY MEDLIN	2,174.	0.		2,174.
CHAMPLAIN INVESTMENT PARTNERS	140,787.	140,787.		0.
ACCOLADE PARTNERS	486,183.	486,183.		0.
CAMDEN PARTNERS	265,276.	265,276.		0.
DF DENT	33,115.	33,115.		0.
DEERPATH PARTNERS	2,134.	2,134.		0.
ITHAKA CAPITAL MANAGEMENT	56,029.	56,029.		0.
RICHARD M. JOHNSTON	200,000.	200,000.		0.
LEGACY CAPITAL	32,482.	32,482.		0.
OAKTREE CAPITAL MANAGEMENT	193,029.	193,029.		0.
PERSEUS REALTY PARTNERS	64.	64.		0.
PONDFIELD CAPITAL PARTNERS	28.	28.		0.
PROGRESSIVE	788.	0.		788.
SENTRY CANADIAN FUND	28,730.	28,730.		0.
US GOVERNMENT PROPERTIES	22,244.	22,244.		0.
GLUSKIN SCHEFF	19,030.	19,030.		0.
HOTCHKIS & WILEY	96,625.	96,625.		0.
CORPORATE TECHNOLOGY	36,291.	0.		36,291.
PEREGRINE	33,803.	33,803.		0.
VAUGHN NELSON	50,760.	50,760.		0.
WCM	9,772.	9,772.		0.
To Form 990-PF, Pg 1, ln 16c	2,420,219.	1,983,395.		436,824.

Form 990-PF

Taxes

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX	254,500.	0.		0.
UBIT	368.	0.		0.
To Form 990-PF, Pg 1, ln 18	254,868.	0.		0.

Form 990-PF	Other Expenses			Statement 8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
GENERAL OFFICE	12,260.	613.		8,276.
POSTAGE	8,833.	442.		8,391.
INSURANCE	19,449.	972.		18,427.
MEMBER REIMBURSEMENT	19,076.	0.		16,931.
BANK & CUSTODY FEES	322,664.	322,664.		0.
DUES & SUBSCRIPTIONS	16,800.	16,800.		0.
To Form 990-PF, Pg 1, ln 23	399,082.	341,491.		52,025.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 9
Description		Amount
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAX)		12,800,488.
Total to Form 990-PF, Part III, line 5		12,800,488.

Form 990-PF	Corporate Stock	Statement 10
Description	Book Value	Fair Market Value
DOMESTIC EQUITIES STMT #15	56,267,028.	56,267,028.
PENDING STOCK TRADES	98,533.	98,533.
Total to Form 990-PF, Part II, line 10b	56,365,561.	56,365,561.

Form 990-PF	Other Investments	Statement 11	
Description	Valuation Method	Book Value	Fair Market Value
ACCOLADE PARTNERS	FMV	1,997,444.	1,997,444.
CAMDEN II PARTNERS	FMV	468,362.	468,362.
LINK PARTNERS	FMV	37,713.	37,713.
CAMDEN III PARTNERS	FMV	4,945,844.	4,945,844.
ACCOLADE II PARTNERS	FMV	5,668,071.	5,668,071.

OCM MEZZANINE FUND II	FMV	822,681.	822,681.
CAMDEN IV PARTNERS	FMV	3,686,035.	3,686,035.
DEERPATH CAPITAL	FMV	5,102,338.	5,102,338.
LEGACY DISTRESSED OPPORTUNITIES FUND	FMV	1,031,648.	1,031,648.
OCM OPPORTUNITIES FUND VIib	FMV	186,785.	186,785.
ACCOLADE III PARTNERS	FMV	5,743,974.	5,743,974.
OCM OPPORTUNITIES FUND VIII	FMV	777,432.	777,432.
DCM MULTI-MANAGER FUND	FMV	5,637,776.	5,637,776.
PERSEUS PROPERTY PARTNERS LP	FMV	2,348,257.	2,348,257.
OCM MEZZANINE FUND III	FMV	1,788,194.	1,788,194.
BLUE ELITE	FMV	4,066,603.	4,066,603.
PERSEUS REALTY PARTNERS GP	FMV	703,128.	703,128.
US GOVERNMENT PROPERTIES	FMV	4,971,529.	4,971,529.
DEERPATH II CAPITAL	FMV	2,157,294.	2,157,294.
OCM OPPORTUNITIES FUND VIIib	FMV	1,447,191.	1,447,191.
ACCOLADE IV PARTNERS	FMV	4,230,157.	4,230,157.
CAMDEN V PARTNERS	FMV	4,946,333.	4,946,333.
US GOVERNMENT PROPERTIES II	FMV	4,649,052.	4,649,052.
SENTRY CANADIAN FUND	FMV	5,098,117.	5,098,117.
PONDFIELD CAPITAL	FMV	5,173,754.	5,173,754.
OCM OPPORTUNITIES FUND X	FMV	437,777.	437,777.
OAKTREE EMERGING MARKETS	FMV	2,387,896.	2,387,896.
ACCOLADE V PARTNERS	FMV	664,333.	664,333.
OCM MEZZANINE FUND IV	FMV	1,025,908.	1,025,908.
Total to Form 990-PF, Part II, line 13		82,201,626.	82,201,626.

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
DUE FROM INVESTMENT MANAGER	0.	5,000,000.	5,000,000.
To Form 990-PF, Part II, line 15	0.	5,000,000.	5,000,000.

Form 990-PF	Other Liabilities		Statement 13
Description	BOY Amount	EOY Amount	
DEFERRED EXCISE TAX PAYABLE	728,694.	467,460.	
EXCISE TAX PAYABLE	4,000.	40,500.	
Total to Form 990-PF, Part II, line 22	732,694.	507,960.	

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 14

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib	Account
HON. CURTIN WINSOR, JR. 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TREASURER 1.00	0.	0.	0.	
JOSEPH W. DONNER, JR. 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.	
DEBORAH DONNER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.	
ALEXANDER DONNER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	SECRETARY 1.00	0.	0.	0.	
BRITTANY ROY 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.	
TIMOTHY E. DONNER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.	
STEPHANIE K. HANSON-BATANOV 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.	
CRISTINA WINSOR 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.	
MICHAEL HUNTER SPENCER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.	
ROBERT D. SPENCER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.	
WILLIAM M. SPENCER, III 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	VICE PRESIDENT/ASSISTANT TREASURER 1.00	0.	0.	0.	

THE WILLIAM H. DONNER FOUNDATION

23-1611346

REBECCA WINSOR 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	PRESIDENT 1.00	0.	0.	0.
DAVID DONNER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
ANITA WINSOR EDWARDS 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
MONICA WINSOR 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
SHARON LAINHART 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
JOSEPH W. DONNER III 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
DILLON ROY 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
AARON D. SPENCER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
KAILA B. SPENCER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

William H. Donner Foundation
Equity Listing
October 31, 2015

Shares	Holding	Market Value
4,475	#REORG WASTE CONNECTIONS INC COM STOCK MERGER EFF 06/01/2016 SEE 2A1MAN2	243,798
2,340	#REORG/ACE LIMITED NAME CHANGE CHUBB LTD 221RA71 01-15-2016	265,684
9,600	#REORG/ARRIS GROUP STOCK MERGER ARRIS INTL 221MAW1 01-05-2016	271,296
2,875	#REORG/LACLEDE GROUP NAME CHANGE SPIRE INC 211MAN1 04-29-2016	168,389
6,070	#REORG/RUCKUS WIRELESS CASH AND STOCK MERGER BROCADE 2033407 05-27-2016	68,470
4,525	#REORG/THE MEN'S WEARHOUSE NAME CHANGE TAILORD BRANDS 221YAS1 02-01-2016	180,910
4,600	#REORG/WILLIS GROUP REVERSE STOCK SPLIT WILLIS TOWERS 2217AC1 01-05-2016	205,206
2,670	2U INC COM	56,017
850	3M CO COM	133,629
3,200	5TH 3RD BANCORP COM	60,960
5,840	AAC HLDGS INC COM USD0.001	135,488
3,100	ABBOTT LAB COM	138,880
6,280	ACCURAY INC DEL COM	42,076
3,610	ACXIOM CORP COM	79,853
960	ADEPTUS HEALTH INC CL A CL A	62,294
4,295	ADR ARM HLDGS PLC SPONSORED ADR	203,712
5,745	ADR ARM HLDGS PLC SPONSORED ADR	272,485
720	ADR BAIDU INC SPONSORED ADR	134,978
43,100	ADR CAIRN ENERGY PLC ADR NEW ADR	199,691
8,765	ADR CHR HANSEN HLDG A/S SPONSORED ADR	264,589
25,045	ADR COLOPLAST A/S ADR	180,524
10,410	ADR COMPASS GROUP PLC SPONSORED ADR NEW JUNE 2014	179,677
6,560	ADR CSL LTD SPONSORED ADR	216,546
454	ADR CTRIP COM INTL LTD ADS AMERICAN DEP SHS	42,208
2,900	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS	85,173
1,885	ADR HDFC BK LTD ADR REPSTG 3 SHS	115,249
9,205	ADR INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR ADR	171,489
4,855	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	180,606
3,640	ADR NESTLE S A SPONSORED ADR REPSTG REG SH	277,441
4,860	ADR NOVO-NORDISK A S ADR	258,455
4,510	ADR NOVOZYMES A/S SPONSORED ADR	209,174
13,515	ADR RECKITT BENCKISER PLC SPONSORED ADR	267,867
6,955	ADR SHOPRITE HLDGS LTD SPONSORED ADR	72,123
1,900	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	60,401
4,595	ADR SWATCH GROUP AG ADR	89,511
11,350	ADR TENCENT HLDGS LTD ADR	214,175
27,815	ADR UNICHARM CORP SPONSORED ADR	119,048
2,800	ADR UNILEVER N V NEW YORK SHS NEW	125,944
4,395	ADR WAL-MART DE MEX SAB DE CV	116,292
4,200	AERCAP HOLDINGS N.V. EURO 01	174,300
1,560	AKORN INC COM	41,714
4,250	ALBANY MOLECULAR RESH INC COM	76,670
3,600	ALERE INC COM	166,032
1,259	ALEXION PHARMACEUTICALS INC COM	221,584
170	ALLEGHANY CORP DEL COM	84,366
1,300	ALLISON TRANSMISSION HOLDING	37,310
590	ALNYLAM PHARMACEUTICALS INC COM	50,711
393	ALPHABET INC CAP STK CL C CAP STK CL C	279,348

William H. Donner Foundation
Equity Listing
October 31, 2015

Shares	Holding	Market Value
557	AMAZON COM INC COM	348,626
4,075	AMERICAN EQUITY INVT LIFE HLDG CO COM	104,646
2,200	AMERICAN EXPRESS CO	161,172
3,180	AMN HEALTHCARE SVCS INC COM	90,217
2,750	AMPLIFY SNACK BRANDS INC COM	33,220
875	AMSURG CORP COM	61,329
760	ANALOGIC CORP COM PAR \$0.05	66,591
4,060	ANSYS INC COM	386,959
2,211	APPLE INC COM STK	264,215
5,820	APPLIED MICRO CIRCUITS CORP COM NEW STK	37,714
3,040	ARC RES LTD CDA COM	44,798
1,400	ARGO GROUP INTERNATIONAL HOLDINGS COM STK	87,528
3,375	ASPEN INSURANCE HLDGS COM	164,059
165	ASTRONICS CORP CL B CL B	6,146
1,100	ASTRONICS CORP COM	41,591
2,560	ATRICURE INC COM STK	47,424
4,800	AVNET INC COM	218,064
1,400	BALL CORP COM	95,900
11,326	BANK OF AMERICA CORP	190,050
1,500	BECTON DICKINSON & CO COM	213,780
2,200	BED BATH & BEYOND INC COM	131,186
2,270	BENEFITFOCUS INC COM	72,549
1,500	BERKSHIRE HATHAWAY INC-CL B	204,030
1,800	BEST BUY INC COM STK	63,054
592	BIOGEN INC COMMON STOCK	171,982
750	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	87,780
1,220	BIO-TECHNE CORP COM	107,604
1,470	BK OF NOVA SCOTIA COM NPV	69,087
1,840	BLACKBAUD INC COM	115,350
3,025	BLOOMIN BRANDS INC COM	51,334
810	BOARDWALK R/EST IN TRUST UNITS	33,258
2,440	BOISE CASCADE CO COM	73,029
8,250	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	243,045
2,020	BOTTOMLINE TECHNOLOGIES DE INC COM	55,914
720	BRINKER INTL INC COM	32,767
1,800	BRINKER INTL INC COM	81,918
3,375	BROADRIDGE FINL SOLUTIONS INC COM STK	201,083
1,950	BROADSOFT INC COM	62,342
3,030	BROOKFIELD ASSET LIMITED VTG SHARES CLASS A	105,790
5,300	BROWN & BROWN INC COM	171,031
1,800	BUNGE LTD	131,328
1,200	BURLINGTON STORES INC COM	57,696
2,000	CACI INTL INC CL A CL A	194,080
4,520	CADENCE DESIGN SYS INC COM	100,434
2,853	CALATLANTIC GROUP INC COM	108,689
3,320	CALGON CARBON CORP COM	57,104
16,900	CALPINE CORP COM NEW STK	262,119
240	CANADIAN IMP BANK COM NPV	18,395
1,325	CANADIAN PAC RY LTD COM NPV	186,163

William H. Donner Foundation
Equity Listing
October 31, 2015

Shares	Holding	Market Value
380	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV	33,407
1,975	CAP BK FINL CORP CL A COM CL A COM	63,793
2,610	CAPITAL SR LIVING CORP COM	59,038
1,350	CARA OPERATIONS LT SUB-VTG NPV	36,589
2,700	CARDINAL HLTH INC	221,940
4,920	CARMAX INC COM	290,329
4,000	CARNIVAL CORP COM PAIRED	216,320
720	CCL INDUSTRIES INC 'B'NON-VTG COM NPV	101,945
1,070	CDN NATL RAILWAYS COM NPV	65,320
2,300	CDN NATURAL RESOURCES COMMON STOCK	53,301
1,650	CDN REAL EST INV T TRUST UNITS NPV	53,712
2,600	CDW CORP COM	116,194
3,105	CELGENE CORP COM	381,015
2,350	CELLEX THERAPEUTICS INC NEW COM STK	28,341
1,440	CEMPRA INC COM	31,968
1,900	CEPHEID INC COM	63,460
10,670	CERUS CORP COM	50,896
910	CGI GROUP INC 'A'SUB-VTG NPV	33,782
1,680	CHEMTRADE LOGISTIC TRUST UNITS	23,871
1,230	CHEVRON CORP COM	111,782
2,650	CHICOS FAS INC COM	36,623
211	CHIPOTLE MEXICAN GRILL INC COM STK	135,089
1,220	CINEPLEX INC COM NPV	46,987
2,700	CIT GROUP INC NEW COM NEW COM NEW	116,100
10,100	CITIZENS FINL GROUP INC COM	245,430
3,800	CIVITAS SOLUTIONS INC COM	97,774
7,900	CNO FINL GROUP INC COM	151,759
30,500	COBALT INTL ENERGY INC COM	233,935
1,300	COLGATE-PALMOLIVE CO COM	86,255
1,610	COMFORT SYS USA INC COM	51,407
14,900	COMSTOCK RES INC COM NEW COM NEW	34,270
2,150	COPART INC COM	77,852
1,780	CORE LABORATORIES NV NLG0.03	207,067
2,100	CORNERSTONE ONDEMAND INC COM	66,150
9,800	CORNING INC COM	182,280
1,200	CORRECTIONS CORP AMER	34,200
1,190	COSTAR GROUP INC COM	241,653
3,290	CRESCENT POINT EN COM NPV	44,810
4,600	CROWN HLDGS INC COM	243,984
400	CUMMINS INC	41,404
7,390	CYPRESS SEMICONDUCTOR CORP COM	77,891
2,660	DEL TACO RESTAURANTS INC NEW COM USD 0.0001	31,202
2,700	DEVON ENERGY CORP NEW COM	113,211
920	DEXCOM INC COM	76,654
1,400	DIAGEO PLC SPONSORED ADR NEW	161,112
740	DIAMONDBACK ENERGY INC COM	54,642
1,610	DICKS SPORTING GOODS INC OC-COM	71,726
3,900	DISCOVERY COMMUNICATIONS INC NEW COM SERA STK	114,816
780	DOLLARAMA INC COM STK NPV	52,660

William H. Donner Foundation
Equity Listing
October 31, 2015

Shares	Holding	Market Value
816	DOMINOS PIZZA INC COM	87,043
5,800	DONALDSON INC COM	175,160
3,075	DSW INC CL A CL A	76,691
1,625	DUN & BRADSTREET CORP DEL NEW COM	185,039
2,190	DYNEGY INC NEW DEL COM	42,552
3,700	EATON CORP PLC COM USD0.50	206,867
2,060	ECOLAB INC COM STK USD1	247,921
3,540	ENDOLOGIX INC COM	30,232
4,175	ENGILITY HLDGS INC NEW COM	134,393
1,360	ENSIGN GROUP INC COM STK	57,338
247	ENSTAR GROUP LIMITED COM	38,977
4,071	ENVESTNET INC COM STK	121,560
3,240	ESSENT GROUP LTD COM STK	78,084
600	ESTERLINE TECHNOLOGIES CORP COM STK	46,230
1,750	EVERCORE PARTNERS INC CL A CL A	94,500
3,870	EVERYDAY HEALTH INC COM	36,378
3,190	EVOLENT HEALTH INC CL A CL A	40,992
8,375	EXAMWORKS GROUP INC COM	236,510
12,810	EXPERIAN PLC	219,563
3,063	EXPONENT INC COM STK	157,469
2,740	EXXON MOBIL CORP COM	226,708
7,086	FACEBOOK INC CL A CL A	722,559
5,960	FANUC CORPORATION	175,045
2,360	FASTENAL CO COM	92,418
6,100	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	215,208
2,720	FINANCIAL ENGINES INC COM	87,475
3,126	FIREEYE INC COM	81,745
5,775	FIRST AMERN FINL CORP COM STK	220,201
3,375	FIRST CASH FINANCIAL SERVICES INC	128,756
4,150	FIRST MERCHANTS CORP COM	108,855
1,620	FIRST NATL FINL CORP CDA COM	27,525
11,450	FIRSTMERIT CORP COM	215,146
1,650	FIRSTSERVICE CORP. SUB-VTG COM NPV	58,012
2,060	FLEXION THERAPEUTICS INC COM	33,949
4,250	FLOTEK INDS INC DEL COM	76,925
7,190	FORMFACTOR INC COM STK	59,246
6,375	FORUM ENERGY TECH COM USD0.01	84,469
1,700	FOSSIL GROUP INC COM	92,497
3,700	FRANKLIN ELEC INC COM	121,952
3,090	FRESHPET INC COM	30,128
3,180	GASLOG LTD	36,793
860	GENESEE & WYO INC CL A CL A	57,706
1,580	GENTHERM INC COM NPV	77,673
2,500	GEO GROUP INC(THE) COM USD0.01 NEW	80,675
1,220	GIBSON ENERGY INC COMM STK	16,253
7,900	GILDAN ACTIVEWEAR INC COM	226,967
7,300	GOODYEAR TIRE & RUBBER CO COM	239,732
730	GRAINGER W W INC COM	153,300
15,450	GRAPHIC PACKAGING HLDG CO COM STK	218,772

William H. Donner Foundation
Equity Listing
October 31, 2015

Shares	Holding	Market Value
8,000	GREAT PLAINS ENERGY INC COM	220,000
1,275	GROUP 1 AUTOMOTIVE INC COM	110,861
6,925	HEALTHCARE SVCS GROUP INC COM	258,026
2,650	HEALTHEQUITY INC COM	86,682
5,606	HERSHA HOSPITALITY TR PRIORITY SHS BEN INT CL A NEW PRTY SHS BEN INT CL A NEW	134,600
700	HESS CORP COM STK	39,347
5,600	HILLENBRAND INC COM STK	166,152
3,900	HOUGHTON MIFFLIN HARCOURT CO COM	76,401
3,075	HSN INC NEW COM	190,189
2,000	HUB GROUP INC CL A	79,960
3,200	ICF INTL INC COM STK	98,144
1,390	ICON PLC COM	88,779
2,730	ICON PLC COM	174,365
1,430	ILLUMINA INC COM	204,890
2,300	IMAX CORP COM	88,297
8,731	IMAX CORP COM	335,183
3,770	INFINERA CORP COM STK USD0.001	74,495
4,000	INGRAM MICRO INC CL A	119,120
1,690	INOGEN INC COM	72,231
1,410	INOVALIS REAL UNIT	9,829
950	INTACT FINL CORP COM NPV	67,811
2,825	INTEGRA LIFESCIENCES HLDG CORP COM DESP	168,285
2,700	INTERPUBLIC GROUP COMPANIES INC COM	61,911
7,960	INTERRENT REAL EST TRUST UNITS	39,546
850	INTREXON CORP COM	28,560
392	INTUITIVE SURGICAL INC COM NEW STK	194,667
2,700	JOHNSON & JOHNSON COM USD1	272,781
3,890	JPMORGAN CHASE & CO COM	249,933
7,000	KAPSTONE PAPER & PACKAGING CORP KAPSTONEPAPER AND PACKAGING CORP COMMON STOC	152,250
1,890	KAR AUCTION SVCS INC COM STK	72,576
6,500	KAR AUCTION SVCS INC COM STK	249,600
2,620	KATE SPADE & COMPANY COM	47,081
860	KEYERA CORP COM	26,523
2,500	KOHLS CORP COM	115,300
4,900	KOHLS CORP COM	225,988
27,800	KOSMOS ENERGY LTD	189,596
4,350	KRISPY KREME DOUGHNUTS INC COM STK	59,552
2,400	LAB CORP AMER HLDGS COM NEW	294,576
1,225	LAKELAND FINL CORP COM STK	55,039
1,860	LDR HLDG CORP COM	47,058
625	LENNOX INTL INC COM	83,006
770	LIFEPOINT HEALTH INC COM ISIN US53219L1098	53,038
1,375	LIFEPOINT HEALTH INC COM ISIN US53219L1098	94,710
100	LIFEPOINT HEALTH INC COM ISIN US53219L1098	6,888
1,120	LINAMAR CORP COMMON STOCK	65,050
2,800	LINEAR TECH CORP DEL	124,376
2,150	LINKEDIN CORP CL A	517,871
1,860	LIONS GATE ENTMT CORP COM NEW	72,484
300	LITTELFUSE INC COM	29,979

William H. Donner Foundation
Equity Listing
October 31, 2015

Shares	Holding	Market Value
12,080	LKQ CORP COM LKQ CORP	357,689
1,790	LPL FINL HLDGS INC COM	76,254
2,480	LYON WILLIAM HOMES CL A NEW COM USD0.01 CL'A'(POST REV SPLIT)	52,923
1,025	MADDEN STEVEN LTD COM	35,721
2,190	MALIBU BOATS INC COM CL A COM CL A	31,120
3,150	MANULIFE FINL CORP COM NPV	52,197
5,800	MARATHON OIL CORP COM	106,604
390	MARKEL CORP HOLDING CO COM	338,520
2,080	MARKETO INC COM	61,214
13,000	MARVELL TECH GROUP COM USD0 002	106,730
3,892	MASTERCARD INC CL A	385,269
1,100	MAXIMUS INC COM	75,020
9,300	MCDERMOTT INTL INC COM	42,873
3,150	MEDIA GEN INC NEW COM USD5	46,809
870	MEDIDATA SOLUTIONS INC COM	37,410
3,200	MEMORIAL RESOURCE DEVELOPMENT CORP COM USD0.01	56,608
4,525	MFC ISHARES TR RUSSELL 2000 VALUE ETF	430,192
2,300	MICROSEMI CORP COM	82,823
1,633	MIDDLEBY CORP COM	190,963
1,810	MOBILE MINI INC COM	61,974
1,380	MONRO MUFFLER BRAKE INC COM	102,355
3,300	MOODYS CORP COM	317,328
340	MORGUARD CORPORATI COM NPV	37,421
5,850	MULTI PACKAGING SOLUTIONS INTL MULTI PACKAGING SOLUTIONS INTL COM USD1	95,648
2,810	NANOMETRICS INC COM DELAWARE	42,937
15,000	NAVISTAR INTL CORP NEW COM	184,500
4,290	NCI BUILDING SYSTEMS INC COM NEW	44,873
1,250	NEVRO CORP COM	50,963
4,475	NEWPARK RES INC COM PAR \$0.01 NEW COM PAR \$0.01 NEW	25,329
8,500	NEWS CORP NEW CL A CL A	130,900
694	NIKE INC CL B	90,935
2,600	NOBLE ENERGY INC COM	93,184
1,540	NORTH WEST CO INC COM NPV	34,135
2,975	NORTHWESTERN CORP COM NEW COM NEW	161,215
11,500	NRG ENERGY INC COM NEW	148,235
6,700	OFFICE DEPOT INC COM	51,054
1,100	OLD REP INTL CORP COM	19,844
3,600	OMNICOM GROUP INC COM	269,712
1,000	OMNICOM GROUP INC COM	74,920
1,650	ON ASSIGNMENT INC COM	74,432
12,300	ON SEMICONDUCTOR CORP COM	135,300
1,540	ONCOMED PHARMACEUTICALS INC COM	30,815
160,700	OPHIR ENERGY PLC ORD GBP0.0025	238,134
1,020	OSI SYS INC COM	87,904
1,319	PALO ALTO NETWORKS INC COM USD0 0001	212,359
2,690	PANDORA MEDIA INC	30,962
2,000	PARKER-HANNIFIN CORP COM	209,400
3,940	PARTY CITY HOLDCO INC COM	62,370
3,190	PATRIOT NATL INC COM	40,513

William H. Donner Foundation
Equity Listing
October 31, 2015

Shares	Holding	Market Value
3,790	PAYPAL HLDGS INC COM	136,478
705	PERRIGO COMPANY LIMITED COM EURO.001	111,207
4,870	PGT INC COM	58,732
6,800	PHH CORP COM NEW COM NEW	99,960
2,550	PHILIP MORRIS INTL COM STK NPV	225,420
1,900	PNC FINANCIAL SERVICES GROUP COM STK	171,494
8,200	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	242,474
940	PORTOLA PHARMACEUTICALS INC COM	44,753
1,600	PPL CORP COM ISIN US69351T1060	55,040
5,650	PRA GROUP INC COM	309,620
3,050	PRA HEALTH SCIENCES INC COM	106,872
2,100	PROCTER & GAMBLE COM NPV	160,398
7,400	PROGRESSIVE CORP OH COM	245,162
2,875	PROSPERITY BANCSHARES INC COM	147,718
2,110	PTC INC COM	74,778
2,330	QLIK TECHNOLOGIES INC COM STK	73,092
1,740	QTS RLTY TR INC COM CL A COM CL A	74,837
2,700	QUALCOMM INC COM	160,434
500	RADIUS HEALTH INC COM NEW COM NEW	32,115
3,510	RADWARE LTD COM STK	52,334
3,920	RANGE RES CORP COM	119,325
4,520	RED HAT INC COM	357,577
792	REGENERON PHARMACEUTICALS INC COM	441,453
24,800	REGIONS FINL CORP NEW COM	231,880
2,400	RELiance STL & ALUM CO COM	143,904
2,250	RENAISSANCE RE HLDGS LTD COM	246,668
2,300	RENAISSANCE RE HLDGS LTD COM	252,149
2,300	RENT A CTR INC NEW COM	42,297
881	RESTORATION HARDWARE HLDGS INC COM USD0.0001	90,822
2,450	RING ENERGY INC COM	25,456
3,350	RINGCENTRAL INC CL A CL A	61,975
1,600	ROCKWELL COLLINS INC COM	138,752
1,470	ROPER TECHNOLOGIES , INC	273,935
2,200	ROWAN COMPANIES PLC	43,296
27,800	ROYAL MAIL PLC ORD GBP0 01	191,187
2,320	RPX CORP COM	33,037
3,740	RUBICON PROJ INC COM	56,698
6,375	SALESFORCE COM INC COM STK	495,401
2,900	SANTANDER CONSUMER USA HLDGS INC COM	52,229
1,060	SBA COMMUNICATIONS CORP CL A COM	126,161
6,560	SEI INVTS CO COM	339,939
4,285	SENSATA TECHNOLOGIES HLDG NV	206,066
5,400	SERVICEMASTER GLOBAL HLDGS INC COM	192,510
870	SERVISFIRST BANCSHARES INC COMMON STOCK	36,871
9,170	SGS SA	174,322
400	SIGNATURE BK NY N Y COM	59,568
1,280	SIGNET JEWELERS LTD ORD USD0.18	193,203
4,200	SILGAN HLDGS INC COM	213,654
2,450	SILICON LABORATORIES INC COM	122,427

William H. Donner Foundation
Equity Listing
October 31, 2015

Shares	Holding	Market Value
1,350	SKECHERS U S A INC CL A CL A ISIN #US8305661055	42,120
1,190	SMITH A O CORP COM	91,416
2,890	SPECTRANETICS CORP COM	35,316
2,830	SPLUNK INC COMSTK COM USD0.001	158,933
1,740	SS&C TECHNOLOGIES HLDGS INC COM	129,021
1,475	STANDEX INTL CORP COM	132,337
990	STANTEC INC COM	24,834
7,900	STAPLES INC COM	102,621
9,980	STARBUCKS CORP COM	624,449
4,060	STATE STR CORP COM	280,140
2,500	STEADMAN SECURITY CORP PFD COM A	-
2,900	STEEL DYNAMICS INC COM	53,563
2,378	STERICYCLE INC COM	288,618
1,590	STIFEL FINL CORP COM	70,644
1,620	SUN LIFE FINL INC COM NPV	54,605
4,600	SUN TR BANKS INC COM	190,992
3,850	SUPERIOR ENERGY SVCS INC COM	54,516
2,550	SURGERY PARTNERS INC COM	42,891
5,675	SURGERY PARTNERS INC COM	95,454
3,825	SURGICAL CARE AFFILIATES INC COM	113,258
760	SVB FINANCIAL GROUP COMMON STOCK	92,773
3,090	SWIFT TRANSN CO CL A CL A COM STK	48,297
3,600	SYMANTEC CORP COM	74,160
1,170	SYNCHRONOSS TECHNOLOGIES INC COM STK	41,161
5,240	SYSMEX CORP ADR	149,916
14,975	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	328,851
20,915	TANGOE INC COM STK	173,176
7,250	TCP CAP CORP COM	105,488
600	TEAM INC COM STK	21,000
1,930	TELADOC INC COM	37,963
775	TELEFLEX INC COM	103,075
1,150	TELUS CORPORATION COM NPV(NON CANADIAN)	38,358
3,125	TENNECO INC	176,844
2,600	TERADATA CORP DEL COM STK	73,086
3,850	TERADYNE INC COM	75,152
590	TESARO INC COM	26,827
348	THE PRICELINE GROUP INC	506,076
4,500	THERMON GROUP HLDGS INC	90,495
440	THOMSON-REUTERS CP COM NPV	18,053
2,873	TJX COS INC COM NEW	210,275
1,880	TORONTO-DOMINION COM NPV	77,134
488	TRANSDIGM GROUP INC COM	107,287
989	TRANSDIGM GROUP INC COM	217,432
6,075	TRANSUNION COM	156,188
10,400	TRI POINTE GROUP INC COM	134,992
2,110	TRICON CAPITAL GRO COM NPV	17,240
10,930	TRIMBLE NAV LTD COM	248,658
2,775	TRINET GROUP INC COM USD0.000025	52,670
1,720	TRIPADVISOR INC COM COM STK	144,102

William H. Donner Foundation
Equity Listing
October 31, 2015

Shares	Holding	Market Value
3,150	TRUEBLUE INC COM STK	91,256
9,000	TWENTY-FIRST CENTY FOX INC CL A CL A	276,210
860	TYLER TECHNOLOGIES INC COM STK	146,510
1,572	ULTA SALON COSMETICS & FRAGRANCE INC COMSTK	273,465
260	ULTIMATE SOFTWARE GROUP INC COM	53,131
3,830	UNDER ARMOR INC CL A	364,156
6,700	UNION BANKSHARES CORP NEW COM	167,835
2,100	UNITED PARCEL SVC INC CL B	216,342
1,800	UNITEDHEALTH GROUP INC COM	212,004
5,100	UNUM GROUP	176,715
1,420	VANTIV INC COM USD0.00001 A	71,213
3,600	VECTREN CORP COM	163,692
5,150	VERINT SYS INC COM	245,037
4,295	VERISK ANALYTICS INC COM STK	307,565
1,090	VERMILION ENERGY I COM NPV	38,331
2,780	VIRTU FINL INC CL A CL A	67,276
370	VIRTUS INVT PARTNERS INC COM	43,305
6,319	VISA INC COM CL A STK	490,228
9,625	VWR CORP COM	264,784
5,300	WABASH NATL CORP COM	63,441
5,938	WAGEWORKS INC COM USD0 001	285,143
2,213	WALT DISNEY CO	251,707
5,800	WEBSTER FNCL CORP WATERBURY CONN COM	215,180
5,090	WELLS FARGO & CO NEW COM STK	275,573
1,900	WESCO INTL INC COM	92,967
2,440	WEST CORPORATION COM RESTRICTED	58,096
5,400	WESTERN UNION CO	103,950
1,650	WESTSHORE TERM INV COM NPV	27,505
274	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	216,460
1,480	WHITEWAVE FOODS CO COM USD0.01 CL'A'	60,650
1,860	WORKDAY INC CL A COM USD0.001	146,884
3,300	WORLD FUEL SERVICE COM STK USD0.01	146,718
1,300	XPO LOGISTICS INC COM	36,088
6,615	YANDEX N V. COM USD0.01 CL 'A	106,502
2,250	ZENDESK INC COM	45,270
300	ZILLOW GROUP INC COM USD0.0001	9,243
840	ZILLOW GROUP INC COM USD0.0001 CLASS C	23,260
1,200	ZIONS BANCORP COM	34,524
1,100	ZOES KITCHEN INC COM	37,873
		56,267,028

William H Donner Foundation

Grants Paid

October 31, 2015

	Date	Grantee	Description	Amount
7004	GENERAL GRANTS AWARDED			
	10/13/2015	Actors' Fund of America	General Support	20,500
	09/04/2015	Afncare	General Support	25,000
	08/14/2015	American Civil Rights Union	Election Integrity Defense Project	25,000
	10/13/2015	American Conservatory Theater	General Support	2,500
	08/21/2015	American Council of Trustees & Alumni	General Support	15,000
	06/17/2015	American Foreign Policy Council	Understanding Cyber Security	46,000
	06/17/2015	American Foreign Policy Council	General Support	30,000
	10/13/2015	American Foreign Policy Council	AFDC Radical Islam Task Force	50,000
	06/17/2015	American Spectator Foundation, Inc	General Support	15,000
	08/14/2015	Artists for a Cause	General Support	10,000
	02/13/2015	Ashland University	Rediscover America Initiative	15,000
	02/13/2015	Ashland University	Online Resources to help learn role of religion	25,000
	10/13/2015	Balonga Foundation	General Support	40,000
	06/17/2015	Bear Trust International	Student Scientist Senes	20,000
	10/13/2015	Bhutan Foundation	General Support	55,000
	02/13/2015	Bob Carter's Actors Workshop & Rep Co	General Support	25,000
	10/13/2015	Bob Carter's Actors Workshop & Rep Co	General Support	20,500
	03/12/2015	California State Parks Foundation	General Support	15,000
	06/17/2015	Capital Research Center	General Support	20,000
	06/23/2015	Carter Center, Inc	Elim of Blinding Trachoma on Amhara Region, Ethiopia	175,000
	10/13/2015	Casa De Amparo	Residential Service for Pregnant & Parenting	30,000
	06/17/2015	CATO Institute	General Support	20,000
	04/09/2015	Center for Immigration Studies	General Support	25,000
	06/17/2015	Center for Security Policy, Inc	General Support	25,000
	10/13/2015	Challenged Athletes Inc	2016 Camp	60,000
	10/13/2015	Challenged Athletes Inc	2017 Camp	22,000
	02/13/2015	Children's Village of Sonoma County	General Support	10,000
	10/13/2015	Citizen Schools, Inc	Deep Impact of ELT for Low Income Students	30,000
	10/13/2015	City Arts and Lectures Inc	Annual On Arts Benefit 826 Valencia College Scholar	5,000
	10/13/2015	Colorado Music Festival	General Support	20,000
	05/05/2015	Colorado Seminary	General Support	10,000
	09/04/2015	Community Resource Center	General Support	25,000
	10/13/2015	Culinary Institute of America	Sommelier Summer 2016	5,000
	02/13/2015	Daniel Morgan Academy	General Support	75,000
	08/14/2015	Daniel Morgan Academy	General Support	75,000
	02/24/2015	Denver Art Museum	PreVIEW Programming	10,000
	10/16/2015	Denver City Lax	General Support	49,000
	06/17/2015	Denver Justice Council	General Support	102,000
	10/13/2015	Dolphin Research Center Inc	Sonosite Edge	43,000
	10/13/2015	Dolphin Research Center Inc	General Support	20,000
	10/13/2015	Dolphin Research Center Inc	Wild Dolphin Field Research Boat	25,000
	04/20/2015	East Bay College Fund	General Support	5,000
	06/17/2015	Equine Advocates Incorporated	General Support	26,000
	06/17/2015	eTown	General Support	25,000
	02/13/2015	Fauna & Flora International	General Support	70,000
	04/09/2015	Flonda Backyard BeeKeepers Assoc	General Support	25,000
	02/13/2015	Folks Helping Folks, Inc,	General Support	90,000
	06/17/2015	Freedom Service Dogs, Inc	General Support	15,000
	10/13/2015	Fund for Global Human Rights	General Support	47,500
	10/13/2015	Global Greengrants Fund, Inc	General Support	60,000
	10/14/2015	Global Water	General Support	25,000
	06/17/2015	Grandma's Place, Inc	General Support	25,000
	02/13/2015	Great Oakland Public Schools Lead Ctr	General Support	60,000
	02/24/2015	Halleck Creek Ranch	General Support	28,500

William H Donner Foundation

Grants Paid

October 31, 2015

Date	Grantee	Description	Amount
10/13/2015	Hawaiian Island Land Trust	General Support	97,500
08/17/2015	Hentage Foundation	General Support	25,000
08/21/2015	Hippocrates Foundation, Inc	General Support	35,000
10/13/2015	Homeward Bound of Mann	General Support	10,000
06/17/2015	Hoover Institution	General Support	25,000
04/20/2015	Hudson Institute Inc	General Support	90,000
04/21/2015	Hudson Institute Inc	General Support	25,000
08/21/2015	Hudson Institute Inc	General Support	25,000
09/04/2015	Humane Society of the Pikes Peak Region	Campaign for 2nd Chance to Animals	50,000
04/20/2015	Humanity in Action Inc	HIA International Conference	50,000
04/20/2015	Humanity in Action Inc	General Support	30,000
09/18/2015	Idea Delaware	General Support	35,000
02/13/2015	Image for Success	General Support	4,500
06/17/2015	Independence Institute	General Support	30,000
08/14/2015	Inst for Faith, Work & Economics	General Support	10,000
10/13/2015	Institute for Justice	General Support	20,000
10/13/2015	Institute for Policy Studies	General Support	25,000
06/17/2015	Institute of World Politics	General Support	25,000
04/09/2015	International Film Seminars, Inc	Flaherty New Initiatives	20,000
10/13/2015	Int'l Campaign for Human Rights in Iran	Promote Women's Rights Inside Iran	25,000
06/17/2015	Int'l Freedom Education Fnd	General Support	25,000
10/13/2015	Int'l Funders for Indigenous Peoples	General Support	10,000
10/13/2015	Johns Hopkins University	Analysis Human Optic Nerve Stem Cells	22,000
08/14/2015	Just Facts, Inc	General Support	5,000
10/13/2015	K9s For Warriors	Warrior Housing	100,000
10/13/2015	Loaves & Fishes Food Pantry Inc	General Support	50,000
06/17/2015	Manhattan Institute for Policy Research	General Support	25,000
10/13/2015	Mapendo International, Inc	General Support-RefugePoint	10,000
10/13/2015	MAPS	General Support	15,000
03/12/2015	Mann Country Day School	General Support	20,000
10/13/2015	Mann School of the Arts	Jazz Masterclass Best Tools, Finest Training	4,000
10/13/2015	Mann Society of Artists	General Support	24,500
10/14/2015	Measures for Justice Institute	General Support	50,000
02/13/2015	Media Research Center	General Support	25,000
06/17/2015	Media Research Center	General Support	15,000
10/13/2015	Military Families United of Michigan	General Support	25,000
02/24/2015	Millbrook School	General Support	50,000
08/14/2015	Moving Picture Institute	General Support	30,000
08/14/2015	National Tax Limitation Foundation	General Support	25,000
06/17/2015	Novato Unified School District	General Support	20,000
04/29/2015	Oakland Public Education Fund	Human Capital Data Mngmt System	75,000
05/05/2015	Oakland Public Education Fund	General Support	100,000
10/13/2015	Oakland Public Education Fund	OUSD Human Res Edu Pioneer for Oper & Staff	55,000
02/13/2015	Okizu Foundation	General Support	50,000
08/21/2015	Operation Rainbow	General Support	35,000
10/16/2015	Operation Smile, Inc	General Support	110,000
10/16/2015	Operation Smile, Inc	5 Rotators in Bangalore & 2-3 Medical Missions	50,000
06/17/2015	Pacific Research Institute for Public Pol	General Support	20,000
09/04/2015	Partners for Conservation	General Support	20,000
06/17/2015	Political Economy Research Center	General Support	20,000
10/13/2015	Presbyterian Church in America	General Support - Grace Church of Mann	5,000
02/13/2015	PSSI Washington, Inc	General Support	30,000
10/13/2015	PSSI Washington, Inc	General Support	75,000
06/17/2015	Quality of Life Foundation, Inc	General Support	15,000
10/13/2015	Rainforest Action Network	Palm Oil Campaign-Forced & Child Labor	115,019

William H. Donner Foundation

Grants Paid

October 31, 2015

Date	Grantee	Description	Amount
02/24/2015	Red Bucket Equine Rescue	General Support	25,000
02/24/2015	Restore the Earth Foundation, Inc	General Support	12,000
06/17/2015	Sandy Hook Promise Foundation	General Support	100,000
10/13/2015	School of the Arts Foundation	General Support	8,000
06/17/2015	Slow Burn Theatre Company, Inc	General Support	10,000
03/12/2015	Smithsonian Institution	General Support	19,000
04/20/2015	Smithsonian Institution	Conservation Breeding & Science at SCBI	50,000
08/21/2015	St Philip's Church in the Highlands	General Support	10,000
10/13/2015	State Policy Network	General Support	20,000
02/13/2015	Summer Search North Bay	General Support	18,000
06/17/2015	Sundance Institute	General Support	15,000
02/13/2015	Sunflower Wellness, Inc	General Support	7,500
10/13/2015	Swan Valley Ecosystem Mgmt & Learning Ctr	General Support	12,000
10/14/2015	Swan Valley Emergency Services, Inc	General Support	50,000
10/13/2015	Symphony Space	General Support	20,500
08/14/2015	Synergos Institute, Inc	General Support	25,000
10/14/2015	Synergos Institute, Inc	General Support	25,000
06/17/2015	Tall Timbers Research, Inc	General Support	20,000
06/17/2015	The Gamson Institute	General Support	25,000
10/13/2015	The Mosby Foundation	General Support	35,500
08/21/2015	The Nature Conservancy	Restonng & Preserving the Yampa River	61,000
08/21/2015	The Nature Conservancy	Tabeguache Preserve Restoration	25,000
10/13/2015	The Nature Conservancy	Dolores River Restoration & Protection	76,500
10/13/2015	The Nature Conservancy	General Support	7,500
10/13/2015	The Nature Conservancy	General Support	20,000
10/14/2015	To Celebrate Life Breast Cancer Fnd	General Support	5,000
10/13/2015	Tostan, Inc	General Support	50,000
06/23/2015	Trustees of Princeton University	James Madison Program	14,000
10/13/2015	Under 21 Covenant House New York	General Support	30,000
10/13/2015	United Animal Nations	Red Rover Relief	40,000
10/13/2015	United Animal Nations	Red Rover Relief Domestic Violence Grant Program	33,500
02/13/2015	University of Colorado Foundation, Inc	Vasulka Collection	95,000
10/13/2015	University of Virginia Darden School Fnd	Women's Scholarship	32,000
02/13/2015	Village of Wellington	General Support	10,000
02/13/2015	Virginia Institute for Public Policy	General Support	25,000
10/20/2015	Vision of Children Foundation	Toxicology Study of New Stable Medication Treat Progressive Myopia	116,994
06/17/2015	Wild Sheep Foundation	General Support	20,000
02/24/2015	WildCare	General Support	40,000
08/14/2015	WITNESS, Inc	Supporting Video for Human Rights MENA	30,000
10/13/2015	World Pulse Voices	General Support	10,000
10/13/2015	Wounded Warrior Amputee Softball Team	WWAST Team Kids Camp 2016	25,000
Total 7004 GENERAL GRANTS AWARDED			5,094,013
7007 MEMBER GRANTS AWARDED			
09/04/2015	10,000 Degrees	General Support	3,000
09/04/2015	African Wildlife Foundation, Inc	General Support	7,500
10/23/2015	Amboseli Trust for Elephants	General Support	20,000
04/30/2015	American Humane Association	General Support	12,500
04/21/2015	Angiosphere Society	General Support	8,000
07/15/2015	Angiosphere Society	General Support	5,000
09/08/2015	Angiosphere Society	General Support	2,412
08/15/2015	Asolo Theatre, Inc	General Support	3,300
09/04/2015	Bay Area Community Resources	Comm in Harmony Advocating for Learning & Kids	5,000
05/08/2015	Benevolent Healthcare Foundation	Project Cure-Nepal Earthquake Disaster Relief	5,000
06/01/2015	Bnttany's Hope	Jacobsen-Bacon Family	3,000

William H Donner Foundation
Grants Paid
October 31, 2015

Date	Grantee	Description	Amount
04/22/2015	Brown University	General Support	10,000
09/04/2015	Buck Institute for Research on Aging	General Support	7,500
06/24/2015	Buckley School of NYC	General Support	1,000
04/30/2015	Catholic Big Brothers & Sisters	General Support	2,000
08/21/2015	Citizen Schools, Inc	General Support	10,000
09/18/2015	City Slicker Farms	General Support	4,000
09/04/2015	Coaching Corps	General Support	5,000
09/04/2015	Coaching Corps	Team-Up for Youth	4,000
07/02/2015	Colorado Christian University	Centennial Institute	5,000
05/21/2015	Colorado Film Society	General Support	20,000
05/21/2015	Colorado Music Festival	General Support	20,000
06/22/2015	Community Found for National Capital Reg	Capital Speakers Club - Provensen & Miller Scholarship Fund	3,000
04/01/2015	Concordia University Foundation	General Support	20,000
08/06/2015	Correctional Assoc of NY	General Support	5,000
09/08/2015	Correctional Assoc of NY	Women in Prison Project	20,000
08/15/2015	Delta Waterfowl Foundation	General Support	8,103
07/02/2015	Denver Inner City Parish	La Academia	10,000
05/08/2015	Edge of Seven Inc	Nepal Earthquake Disaster Relief	5,000
07/02/2015	End Violence Against Women Int'l	General Support	10,000
08/15/2015	Evangelical Presbyterian Church	Fourth Presbyterian Church	3,400
08/21/2015	Faith Network of the East Bay, Inc	General Support	1,400
08/15/2015	Federalist Society for Law & Public Policy	General Support	10,000
09/04/2015	Fire Safe Mann	General Support	6,000
12/22/2014	Fourth Presbyterian Church	General Support	10,000
12/05/2014	Free Congress Research & Ed Foundation	General Support	15,000
09/04/2015	Friends of Mann Center Ave of Flags	Kids Ed Project	5,000
09/04/2015	Friends of the Mann County Free Library	Novato Public Library - Kids Program	2,500
05/21/2015	Friends of The Tank	General Support	10,000
08/21/2015	Friends' School	General Support	5,000
06/24/2015	Gatestone Institute	General Support	10,000
08/21/2015	Gateways to Change Inc	General Support	20,000
12/22/2014	Georgetown University	Novel Strategies to treat Pancreatic Cancer	10,000
07/30/2015	Green America	Tree Sisters	12,000
08/21/2015	Harbor House Ministries Inc	General Support	2,000
05/08/2015	Helping Hands Health Education	Nepal Earthquake Disaster Relief	5,000
09/04/2015	Hospice By the Bay	General Support	2,500
02/01/2015	Hudson Valley Shakespeare Festival	General Support	7,000
04/09/2015	Hudson Valley Shakespeare Festival	General Support	2,000
07/23/2015	Human Rights Foundation Inc	General Support	10,000
09/04/2015	Image for Success	General Support	1,500
07/28/2015	Int'l Freedom Education Fnd	General Support	7,500
06/18/2015	Lalela Project Inc	General Support	5,000
01/22/2015	Lighthouse International	General Support	2,000
03/23/2015	Manhattan Institute for Policy Research	General Support	5,000
09/04/2015	Mann Center for Independent Living	General Support	4,000
09/04/2015	Mann Employment Connection	General Support	3,000
08/21/2015	Mending Kids International	General Support	20,000
09/04/2015	Monterey Jazz Festival	Kids Ed Project	7,500
09/04/2015	Music In Schools Today	General Support	3,000
05/08/2015	Namlo International	Nepal Earthquake Disaster Relief	5,000
03/12/2015	National Family Justice Ctr Alliance	Camp HOPE California	5,000
04/09/2015	Nat'l Inst for Science Law & Public Pol	General Support	10,000
06/01/2015	New Life Ministries	Virginia Capitol News Network	20,000
09/04/2015	Next Generation Scholars, Inc	General Support	3,000
06/18/2015	Oakland Public Education Fund	General Support	2,500

William H. Donner Foundation

Grants Paid

October 31, 2015

Date	Grantee	Description	Amount
01/13/2015	Partners in Oakland Education	Vincent Academy Charter School	5,000
06/02/2015	Partners in School Innovation	General Support	5,000
10/23/2015	Pikes Peak Community Foundation	The Greenway Fund	20,000
07/23/2015	Political Economy Research Center	General Support	10,000
08/21/2015	Political Economy Research Center	General Support	16,000
02/17/2015	Preservation Foundation of Palm Beach	General Support	5,000
08/06/2015	Proteus Fund, Inc	Solidaire Network Project	10,000
02/17/2015	Reformed Theological Seminary	Inst for Theology & Public Life	20,000
09/04/2015	Renovation in Music Education	General Support	3,000
08/21/2015	Reverence Foundation Inc	General Support	20,000
09/04/2015	Roots of Music, Inc	General Support	3,000
09/04/2015	San Francisco Food Bank	Mann Community	5,000
09/04/2015	San Francisco Jazz Organization	General Support	3,000
08/15/2015	Sand County Foundation	General Support	20,000
12/22/2014	Sandy Hook Promise Foundation	General Support	20,000
12/05/2014	Sarasota Crew, Inc	General Support	5,000
12/12/2014	School of the Arts Foundation	General Support	10,000
05/08/2015	Serve Now	Nepal Earthquake Disaster Relief	5,000
04/09/2015	Soldiers Sailors & Airmens Club Inc	General Support	5,000
01/22/2015	Southampton Animal Shelter Fnd	General Support	6,000
02/17/2015	Southampton Hospital Association	General Support	8,000
04/01/2015	Southeast Coastal Ocean Obs Reg Assoc	General Support	14,000
05/21/2015	Sprngs Rescue Mission	General Support	20,000
08/21/2015	Spurred Up	General Support	1,000
02/01/2015	St George's Society of New York	General Support	4,500
08/15/2015	St Paul City School	ComMUSICation	5,000
10/09/2015	Sunflower Wellness	General Support	20,000
08/15/2015	Texas Public Policy Foundation	General Support	10,000
06/18/2015	The Gamson Institute	General Support	5,000
08/06/2015	The Gamson Institute	General Support	15,000
03/23/2015	Thessalonica Agncultural & Industrial	American Farm School	5,000
05/21/2015	Thomas Edison Media Arts Consortium	General Support	10,000
09/04/2015	Tipitina's Foundation, Inc	General Support	4,000
09/04/2015	Tnps for Kids	General Support	3,000
06/01/2015	Trustees of Pnnceon University	James Madison Program	5,000
06/01/2015	Trustees of Pnnceon University	Class of 1975	6,000
07/02/2015	Turtle Conservancy	General Support	10,000
04/22/2015	United 4 Iran	General Support	20,000
11/01/2014	Values Through Media	General Support	10,000
08/06/2015	Van Wezel Foundation, Inc	General Support	6,300
09/08/2015	Video Volunteers	General Support	20,000
06/01/2015	Voices and Faces Project	General Support	11,000
08/15/2015	Washington Nationals Dream	General Support	3,300
08/21/2015	Willow Educational Services, Inc	General Support	5,000
11/10/2014	Witness	General Support	10,000
09/04/2015	Youth Employment Partnership	General Support	4,000
Total 7007 MEMBER GRANTS AWARDED			928,215
TOTAL			6,022,228