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Return of Private Foundation

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

2015

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

04/01, 2015, and ending

03/31, 2016

Name of foundation

ST. GILES FOUNDATION

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

Room/suite

880 THIRD AVENUE

1211

(212) 338-9001

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

NEW YORK, NY 10022

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

J Accounting method

 Cash Accrual

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

16) ► \$ 24,125,323.

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

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

		(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 (attach schedule)	20,817			
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	100	100.		ATCH 1
4	Dividends and interest from securities	453,703	453,703.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10—	461,009			
b	Gross sales price for all assets on line 6a	8,069,353			
7	Capital gain net income (from Part IV, line 2)		461,009.		
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)				
12	Total. Add lines 1 through 11	935,629.	914,812.		
13	Compensation of officers, directors, trustees, etc.	221,627.	73,876.		147,751.
14	Other employee salaries and wages	35,250.	11,750.		23,500.
15	Pension plans, employee benefits	81,772.	27,257.		56,194.
16a	Legal fees (attach schedule) ATCH 3.	16,250.	5,417.		10,833.
b	Accounting fees (attach schedule) ATCH 4.	43,025.	14,342.		4,808.
c	Other professional fees (attach schedule) [5]	136,127.	136,127.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [6].	15,972.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy	49,008.	16,336.		32,672.
21	Travel, conferences, and meetings	1,972.	657.		1,315.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7.	14,159.	4,720.		9,167.
24	Total operating and administrative expenses.				
	Add lines 13 through 23.	615,162.	290,482.		286,240.
25	Contributions, gifts, grants paid	655,000.			805,000.
26	Total expenses and disbursements Add lines 24 and 25	1,270,162.	290,482.	0.	1,091,240.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-334,533.			
b	Net investment income (if negative, enter -0-)		624,330.		
c	Adjusted net income (if negative, enter -0-)				

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
	1 Cash - non-interest-bearing		63,949.	80,881.	80,881.
	2 Savings and temporary cash investments		294,353.	825,740.	825,740.
	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		2,176.	11,332.	11,332.
	10a Investments - U S and state government obligations (attach schedule) [8]		995,978.	599,760.	599,760.
	b Investments - corporate stock (attach schedule) ATCH 9		20,251,568.	17,801,346.	17,801,346.
	c Investments - corporate bonds (attach schedule) ATCH 10		4,736,258.	4,744,652.	4,744,652.
	11 Investments - land, buildings, and equipment basis ►	21,667.			
	Less accumulated depreciation ►	21,667.			
	12 Investments - mortgage loans.				
	13 Investments - other (attach schedule) ATCH 11		83,123.	61,612.	61,612.
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		26,427,405.	24,125,323.	24,125,323.
	17 Accounts payable and accrued expenses		38,446.	39,121.	
	18 Grants payable			1,450,000.	
	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 ► ATCH 12)		670,583.	1,698,018.	
	23 Total liabilities (add lines 17 through 22)		709,029.	3,187,139.	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		25,718,376.	20,938,184.	
	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				
	30 Total net assets or fund balances (see instructions)		25,718,376.	20,938,184.	
	31 Total liabilities and net assets/fund balances (see instructions)		26,427,405.	24,125,323.	

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	25,718,376.
2 Enter amount from Part I, line 27a	2	-334,533.
3 Other increases not included in line 2 (itemize) ► ATCH 13	3	615,718.
4 Add lines 1, 2, and 3	4	25,999,561.
5 Decreases not included in line 2 (itemize) ► ATCH 14	5	5,061,377.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,938,184.

Form 990-PF (2015)

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	461,009.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,864,169.	25,798,633.	0.072258
2013	894,159.	24,933,127.	0.035862
2012	1,066,464.	23,154,347.	0.046059
2011	771,046.	23,481,152.	0.032837
2010	1,541,128.	23,194,232.	0.066444

2 Total of line 1, column (d)	2	0.253460
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	0.050692
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	24,560,414.
5 Multiply line 4 by line 3	5	1,245,017.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,243.
7 Add lines 5 and 6	7	1,251,260.
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	1,091,240.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	12,487.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
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	12,487.
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	12,487.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015. . .	6a	25,000.	
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	25,000.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . .		8	54.
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	12,459.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 12,459. Refunded ►		11	

Part VII-A Statements Regarding Activities

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? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
	<i>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</i>		
1c	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? . . .	X	
	<i>If "Yes," attach a detailed description of the activities</i>		
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? . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .		
	<i>If "Yes," attach the statement required by General Instruction T</i>		
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? . . .		
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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	NEW YORK		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.STGILESFOUNDATION.ORG</u>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
13	X		
14	The books are in care of ► <u>ST. GILES FOUNDATION</u> Telephone no ► <u>212-338-9001</u> Located at ► <u>880 THIRD AVENUE, SUITE 1211 NEW YORK, NY</u> ZIP+4 ► <u>10022</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year		
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
16			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.

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? ► <u>1b</u> Organizations relying on a current notice regarding disaster assistance check here		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>		
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)		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 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 2015)		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			

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 15		221,627.	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
NONE				
Total number of other employees paid over \$50,000.				0.

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 16		126,375.
Total number of others receiving over \$50,000 for professional services ►		0.

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 ►		

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 23,616,359.
b	Average of monthly cash balances	1b 1,256,459.
c	Fair market value of all other assets (see instructions)	1c 61,612.
d	Total (add lines 1a, b, and c)	1d 24,934,430.
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 24,934,430.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4 374,016.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 24,560,414.
6	Minimum investment return. Enter 5% of line 5	6 1,228,021.

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 1,228,021.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 12,487.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 12,487.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 1,215,534.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 1,215,534.
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 1,215,534.

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 1,091,240.
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	3a
a	Suitability test (prior IRS approval required)	3b
b	Cash distribution test (attach the required schedule)	4 1,091,240.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5 7,329.
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)	6 1,083,911.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	
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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,215,534.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			362,486.	
b Total for prior years 20 13, 20 12, 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,091,240.			362,486.	
a Applied to 2014, 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 2015 distributable amount.				728,754.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015. (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				
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				486,780.
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(5)

	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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))

N/A

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

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

⁴ The first and last digits in the Mersenne numbers from the table are bolded to highlight them.

3. 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	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
Name and address (home or business)				
a Paid during the year				
ATCH 17				
Total			► 3a	805,000.
b Approved for future payment				
ATCH 18				
Total			► 3b	1,450,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			14	100.	
3 Interest on savings and temporary cash investments			14	453,703.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property.				461,009.	
7 Other investment income			18		
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				914,812.	
13 Total Add lines 12, column (b), (d), and (e)					914,812

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

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

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?		
		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets	1a(1)	X
b	Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations	1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	X X X X X 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		

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

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

Signature of officer or trustee

Date _____

Title

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

Paid Preparer Use Only	Print/Type preparer's name JAMES J REILLY	Preparer's signature 	Date SEP 28 2016	Check <input type="checkbox"/> if self-employed	PTIN P00183769
	Firm's name ► CONDON O'MEARA MCGINTY & DONNEILLE L	Firm's EIN ► 13-3628255			
	Firm's address ► ONE BATTERY PARK PLAZA NEW YORK, NY	10004-1405	Phone no	212-661-7777	

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)	
8,069,353.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 7,608,344.				P	461,009.	
TOTAL GAIN(LOSS)							<u>461,009.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK INTEREST	100.	100.
TOTAL	<u>100.</u>	<u>100.</u>

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT DIVIDENDS	288,393.	288,393.
INVESTMENT INTEREST	165,310.	165,310.
TOTAL	<u>453,703.</u>	<u>453,703.</u>

ATTACHMENT 2

FORM 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>
LEGAL FEES	16,250.	5,417.	10,833.
TOTALS	<u><u>16,250.</u></u>	<u><u>5,417.</u></u>	<u><u>10,833.</u></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>
ACCOUNTING FEES	43,025.	14,342.	4,808.
TOTALS	<u>43,025.</u>	<u>14,342.</u>	<u>4,808.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	136,127.	136,127.
TOTALS	<u>136,127.</u>	<u>136,127.</u>

ATTACHMENT 5

ATTACHMENT 6FORM 990PF, PART I - TAXESREVENUE
AND
EXPENSES
PER BOOKSDESCRIPTION

FEDERAL EXCISE TAXES	15,972.
TOTALS	<u>15,972.</u>

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
DUES & SUBSCRIPTIONS	7,800.	2,600.	5,200.
INSURANCE	6,356.	2,119.	3,965.
OFFICE	3.	1.	2.
TOTALS	<u>14,159.</u>	<u>4,720.</u>	<u>9,167.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL NATIONAL MORTGAGE ASSOCIATION 1% APRIL 30, 2018	599,760.	599,760.
US OBLIGATIONS TOTAL	<u>599,760.</u>	<u>599,760.</u>

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
	17,801,346.	17,801,346.
	<u>17,801,346.</u>	<u>17,801,346.</u>

ATTACHMENT 9

ST. GILES FOUNDATION
Schedule of Investments

	March 31		
	2016	2015	(Restated)
	Number of Shares	Cost	Fair Value
Equities			
U S Large Cap			
Alcatel Technologies Inc	8,500	\$ 420,712	\$ 472,345
Alliance Data Systems	1,685	\$ 448,160	\$ 370,700
Alphabet	65	39,377	499,699
Amphenol Corp	7,300	388,164	422,086
Apple, Inc	5,210	273,381	567,838
Bank of Taiwan Corp	4,050	232,124	276,534
Bank United Inc	10,775	393,989	371,091
Bensis Company	9,175	375,759	475,081
Bavum Inc	8,895	284,642	544,018
Cerner Corp	7,650	510,685	405,144
Cisco Systems Inc	17,650	340,394	502,496
CME Group	5,000	478,347	480,250
Coach, Inc	10,170	432,125	471,786
Coca-Cola Company	4,800	14,1600	339,120
Colgate Palmolive Co	7,300	162,990	445,884
Concast Corp	5,915	357,710	238,197
ConocoPhillips	4,075	480,200	642,139
Cosco Wholesale Corp			
Cytec Inds Inc	14,435	263,948	436,370
DR Horton Inc			
Eaton Corp	5,535	489,021	522,066
Estee Lauder Companies	3,750	16,523	313,462
Exxon Mobil Corp	4,000	351,228	410,370
Fiserv Inc	14,385	318,134	431,424
FirstNet Inc	11,775	36,1062	374,327
General Electric Co	6,700	382,169	424,445
General Mills Inc	4,850	294,692	304,095
Genesee & Wyoming Inc	1,300	100,614	205,580
Johnson & Johnson	3,185	18,7358	428,414
Kimberly-Clark Corp	6,000	231,180	387,660
Landsat System Inc	3,375	153,354	375,199
Lear Corporation	6,150	437,945	522,565
Livexpress Inc	8,750	479,342	483,262
Mead Johnson Nutrition Company	11,960	28,033	735,181
Nike Inc			
Pall Corp	2,325	382,236	476,230
Panera Bread Co	14,700	349,312	435,708
Prizer Inc	57,250	576,301	449,412
Regions Financial Corp			
Robert Half International Inc			
Scotts Miracle Gro Co			
SPX Corp			
Tetra Technologies Inc Del	13,600	453,965	401,336
Toll Brothers Inc	10,725	392,405	354,890
Urban Outfitters Inc	24,550	355,879	473,569
Western Union Co	9,235	294,332	283,514
XPO Logistics			
Zions Bancorp			
Total U S Large Cap		\$ 13,262,92	\$ 16,753,377
U S Small/Mid Cap			
Minerals Technologies, Inc	6,175	\$ 392,721	\$ 351,049
Non-U S			
Mobileye NV	2,825	\$ 123,234	\$ 105,344
Perrigo Co PLC	2,120	\$ 325,469	\$ 271,212
Total Non-U S		\$ 445,029	\$ 376,556
Real Estate and Infrastructure			
Real Income Corp	5,125	\$ 176,192	\$ 320,364
Rayonier Inc			
Total real estate and infrastructure		\$ 176,192	\$ 320,364
Total equities		\$ 14,280,838	\$ 17,801,316

FORM 990PF, PART III - CORPORATE BONDS

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
	<u>4,744,652.</u>	<u>4,744,652.</u>
	<u><u>4,744,652.</u></u>	<u><u>4,744,652.</u></u>

ST. GILES FOUNDATION

Schedule of Investments (continued)

Fixed Income	2016		March 31		2015 (Restated)	
	Face Value	Cost	Face Value	Face Value	Cost	Fair Value
Corporate bonds						
American Int'l Group 6.40% - Dec 15, 2020	350,000	\$ 355,075	\$ 407,214	350,000	\$ 353,264	\$ 423,630
Bank of America Note 3.75% - July 12, 2016	170,000	171,450	171,312	-	-	-
Block Financial LLC	-	-	-	300,000	306,552	331,215
Capital One Bank 2.15% - Nov 21, 2018	350,000	350,308	350,518	350,000	350,286	353,238
Capital One Bank 1.15% - Nov 21, 2016	340,000	339,626	340,377	-	-	-
Citigroup Inc. 4.75% - May 19, 2015	-	-	-	166,000	166,190	166,863
Citigroup Inc. 4.875% - May 7, 2014	-	-	-	250,000	251,024	251,040
Comerica Inc. 4.80% - May 1, 2015	-	-	-	350,000	350,087	351,183
Digital Realty Trust LP 3.625% - October 1, 2022	350,000	347,651	344,715	350,000	348,181	350,984
Dominion Gas Holdings LLC 1.05% - Nov 1, 2016	400,000	400,320	400,560	-	-	-
First Horizon National 5.375% - Dec 15, 2016	-	-	-	350,000	350,278	360,119
First Tennessee Bank 5.65% - April 1, 2016	200,000	195,000	200,024	400,000	199,039	207,192
Freight McMoran C&G 3.55% - March 1, 2022	180,000	170,611	125,550	-	-	-
Goldman Sachs Group Inc. 5.318% - March 15, 2020	200,000	198,322	222,098	200,000	199,061	226,756
Home Depot Inc. 2.25% - Aug 10, 2018	250,000	254,750	257,903	250,000	254,263	258,370
Huntington National Bank 1.35% - Aug 2, 2016	200,000	200,068	200,072	-	-	-
Kilroy Realty LP 4.8% - Jul 15, 2018	325,000	324,025	342,443	325,000	324,517	351,602
Kla-Tencor Corp. 4.125% - Nov 1, 2021	275,000	287,724	287,114	-	-	-
Murphy Oil Corp 2.5% - Dec 1, 2017	250,000	252,862	234,445	250,000	251,618	246,118
Oracle Corp 1.2% - Oct 15, 2017	400,000	399,264	402,264	400,000	399,351	401,900
Sherwin Williams Co 1.35% - Dec 15, 2017	200,000	199,300	199,998	200,000	199,388	200,318
Verizon Comm. Inc. 2.55% - June 17, 2019	250,000	253,472	258,045	250,000	253,221	255,730
Total corporate bonds	\$ 4,699,928	\$ 4,744,652	\$ 4,736,258	\$ 4,556,320	\$ 4,556,320	\$ 4,736,258

FORM 990PF, PART III - OTHER INVESTMENTSDESCRIPTION

ACCRUED INTEREST RECEIVABLE

TOTALS

BOOK VALUE

61,612.

61,612.ENDING
FMV

61,612.

61,612.ATTACHMENT 11

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
ACCRUED DEFERRED COMPENSATION	1,698,018.
TOTALS	<u>1,698,018.</u>

ATTACHMENT 13FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PD., PROVISION FOR UNDISTR. INCOME	470,606.
DEFERRED COMP., PRIOR PERIOD ADJUSTMENT	145,112.
TOTAL	<u>615,718.</u>

ATTACHMENT 14FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
--------------------	---------------

UNREALIZED LOSS	1,852,991.
GRANT PAYABLE, PRIOR PERIOD ADJUSTMENT	1,600,000.
DEFERRED COMP., PRIOR PERIOD ADJUSTMENT	1,608,386.
TOTAL	<u>5,061,377.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 15

<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>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICHARD T. ARKWRIGHT 880 THIRD AVENUE 1211 NEW YORK, NY 10022 DEFERRED COMPENSATION: \$161,627 TRUSTEE FEES: 12,000	PRESIDENT 20.00	173,627.	0.	0.
HENRY A. BRAUN 880 THIRD AVENUE 1211 NEW YORK, NY 10022	TREASURER 1.00	12,000.	0.	0.
ROBERT B. MACKAY 880 THIRD AVENUE 1211 NEW YORK, NY 10022	VICE PRESIDENT 1.00	12,000.	0.	0.
JAMES HAMERSCHLAG 880 THIRD AVENUE 1211 NEW YORK, NY 10022	SECRETARY 1.00	12,000.	0.	0.

ATTACHMENT 15 (CONT'D)

<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>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JILL ANN ARKWRIGHT HARVEY 880 THIRD AVENUE 1211 NEW YORK, NY 10022	TRUSTEE 1.00	12,000.	0.	0.
	GRAND TOTALS	<u>221,627.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FIELD POINT PRIVATE BANK 400 PARK AVENUE NEW YORK, NY 10022	INVESTMENT ADVISORY	126,375.
	TOTAL COMPENSATION	<u>126,375.</u>

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COLD SPRING HARBOR LABORATORY 1 BUNGTON ROAD COLD SPRING HARBOR, NY 11724		NONE PC	TO FUND THE OPERATION OF THE ST. GILES FOUNDATION ADVANCE MICROSCOPY CENTER.	400,000.
NATIONAL SHINGLES FOUNDATION 603 WEST 115TH STREET, STE 371 NEW YORK, NY 10025		NONE PC	TO FUND CONTINUED RESEARCH OF THE CHICKENPOX VACCINE FOR CHILDREN WITH AN IMPAIRED IMMUNE SYSTEM.	90,000.
UNIVERSITY OF CUMBERLANDS 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769		NONE PC	SCHOLARSHIP AWARD TO PROVIDE FINANCIAL ASSISTANCE FOR DISABLED OR OTHER STUDENTS.	250,000.
ST. HILDAS & ST. HUGH'S SCHOOL 619 WEST 114TH STREET NEW YORK, NY 10025		NONE PC	ASSISTANCE SCHOLARSHIP PROGRAM TO AID DISABLED AND FINANCIALLY NEEDY STUDENTS.	25,000.
PEDIATRIC ORTHOPAEDIC SOCIETY OF NORTH AMERICA 6300 N. RIVER ROAD, STE 727 ROSEMONT, IL 60018		NONE PC	ST. GILES YOUNG INVESTIGATOR AWARD FOR MEDICAL RESEARCH.	40,000.
TOTAL CONTRIBUTIONS PAID				<u>805,000.</u>

ATTACHMENT 17

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF CUMBERLANDS 6191 COLLEGE STATION DRIVE WILLIAMSBURG, KY 40769		NONE PC	SCHOLARSHIP AWARD TO PROVIDE FINANCIAL ASSISTANCE FOR DISABLED OR OTHER STUDENTS	250,000.
COLD SPRING HARBOR LABORATORY 1 BUNGTON ROAD COLD SPRING HARBOR, NY 11724		NONE PC	TO FUND THE OPERATION OF THE ST. GILES FOUNDATION ADVANCE MICROSCOPY CENTER.	1,200,000.
			TOTAL CONTRIBUTIONS APPROVED	<u><u>1,450,000.</u></u>

ATTACHMENT 18