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Return of Private Foundation

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

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

2015

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		A Employer identification number 11-1630806
Number and street (or P O box number if mail is not delivered to street address) 880 THIRD AVENUE		B Telephone number (see instructions) (212) 338-9001
Room/suite 1211		
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 24,125,323.		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)
C If exemption application is pending, check here. <input type="checkbox"/> D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>		

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
Assets	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.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ 21,667.			
		Less accumulated depreciation (attach schedule) ▶ 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 (attach schedule) ▶				
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.	
Net Assets or Fund Balances	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.	
Net Assets or Fund Balances	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 ▶ <input type="checkbox"/> 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.

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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.

(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

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ▶ 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No
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 <u>WWW.STGILESFOUNDATION.ORG</u>	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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>			
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 <u></u>	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? <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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	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 2015? <input type="checkbox"/>	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 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>		
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) <input type="checkbox"/>	2b	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>		
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) <input type="checkbox"/>	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 2015? <input type="checkbox"/>	4b	X

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

5a During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	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		
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	1,091,240.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	7,329.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,083,911.

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 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
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 ▶ \$ <u>1,091,240.</u>				
a Applied to 2014, but not more than line 2a			362,486.	
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(j)(3) or 4942(j)(5)

2a 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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

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 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					
3 Interest on savings and temporary cash investments			14	100.	
4 Dividends and interest from securities			14	453,703.	
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.					
7 Other investment income				461,009.	
8 Gain or (loss) from sales of assets other than inventory			18		
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 line 12, columns (b), (d), and (e)				13	914,812.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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	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

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.

Date _____

Title

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

10004-1405

Phone no 212-661-7777

Form 990-PF (2015)

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>	

ATTACHMENT 1FORM 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 2FORM 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 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	16,250.	5,417.		10,833.
TOTALS	<u>16,250.</u>	<u>5,417.</u>		<u>10,833.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	43,025.	14,342.		4,808.
TOTALS	<u>43,025.</u>	<u>14,342.</u>		<u>4,808.</u>

ATTACHMENT 5FORM 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 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAXES	15,972.
TOTALS	<u>15,972.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

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

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

FEDERAL NATIONAL MORTGAGE
ASSOCIATION 1% APRIL 30, 2018

US OBLIGATIONS TOTAL

ATTACHMENT 8

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
599,760.	599,760.
<u>599,760.</u>	<u>599,760.</u>

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

ATTACHMENT 9

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

ST. GILES FOUNDATION
Schedule of Investments

	March 31			
	2016		2015 (Revised)	
	Number of Shares	Fair Value	Number of Shares	Fair Value
	Cost		Cost	
Equities				
U.S. Large Cap				
Akamai Technologies Inc	8,500	\$ 420,712	8,500	\$ 420,712
Alliance Data Systems	1,685	448,160	1,685	448,160
Alphabet	655	391,377	-	-
Amphenol Corp	7,300	388,164	7,300	388,164
Apple, Inc	5,210	273,481	5,210	273,481
Bank of Hawaii Corp	4,050	232,424	9,100	533,013
Bank United Inc	10,775	393,989	9,175	375,759
Bemis Company	9,175	375,759	9,175	375,759
Carum Inc	8,895	284,642	10,460	332,921
Cerner Corp	7,650	510,685	17,650	340,394
Cisco Systems Inc	5,000	340,394	4,000	386,529
CME Group	-	478,547	7,075	385,774
Coach, Inc	-	-	-	-
Coca Cola Company	10,170	432,325	-	-
Colgate Palmolive Co	4,800	339,120	4,800	141,600
Comcast Corp	7,300	162,990	7,300	162,990
ConocoPhillips	5,915	357,710	5,915	357,710
Costco Wholesale Corp	4,075	480,200	4,075	480,200
Cytec Inds Inc	-	-	7,400	398,279
DK Horton Inc	14,455	263,948	19,250	351,991
Eaton Corp	-	-	5,200	392,111
Eastco Landers Companies	5,535	489,021	-	-
Exxon Mobil Corp	3,750	16,523	3,750	16,523
Fiserv Inc	4,000	353,228	-	-
Fortinet Inc	14,085	318,534	17,400	393,503
General Electric Co	11,775	361,062	-	-
General Mills Inc	6,700	382,869	-	-
Genesee & Wyoming Inc	4,850	294,692	4,850	294,692
Johnson & Johnson	1,900	100,614	2,600	115,218
Kimberly-Clark Corp	3,185	187,958	3,185	187,958
Landstar System Inc	6,000	231,180	6,000	231,180
Lear Corporation	3,375	153,354	5,675	266,114
Linproson Inc	-	-	12,400	176,765
Mead Johnson Nutrition Company	6,150	437,945	6,150	437,945
Microsoft Corp	8,750	479,342	-	-
Nike Inc	11,960	281,033	7,435	344,536
Pall Corp	-	-	5,750	484,856
Panera Bread Co	2,325	382,236	2,325	382,236
Pfizer Inc	14,700	349,312	14,700	349,312
Regions Financial Corp	57,250	576,301	57,250	576,301
Robert Half International Inc	-	-	10,300	255,527
Scotts Miracle Gro Co	-	-	6,200	383,610
SPX Corp	-	-	5,890	483,218
Tetra Technologies Inc Del	-	-	24,375	211,625
Toll Brothers Inc	13,600	453,965	13,600	453,965
Urban Outfitters Inc	10,725	392,605	10,725	392,605
Western Union Co	24,550	355,879	31,700	472,173
XPO Logistics	9,235	294,732	10,000	376,233
Zions Bancorp	-	-	10,865	304,097
Total U.S. Large Cap		\$ 13,269,492		\$ 13,759,980
U.S. Small/Mid Cap				
Minerals Technologies, Inc	6,175	\$ 392,471	6,175	\$ 392,471
Non-U.S.				
Mobileye NV	2,825	\$ 123,234	-	-
Perrigo Co PLC	2,120	\$ 323,462	3,000	\$ 490,110
Total Non-U.S.		\$ 446,696		\$ 490,650
Real Estate and Infrastructure				
Realty Income Corp	5,125	\$ 176,192	5,125	\$ 176,192
Rayonier Inc	-	-	11,325	\$ 372,692
Total real estate and infrastructure		\$ 176,192		\$ 569,772
Total equities		\$ 14,286,858		\$ 15,015,253

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS

ATTACHMENT 10

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

ST. GILES FOUNDATION

Schedule of Investments (continued)

	March 31			
	2016		2015 (Restated)	
	Face Value	Cost	Fair Value	Face Value
Fixed Income				
Corporate bonds				
American Intl Group 6.40% - Dec 15, 2020	350,000	\$ 355,075	\$ 407,214	\$ 353,264
Bank of America Note 3.75% - July 12, 2016	170,000	171,450	171,312	-
Block Financial LLC	-	-	-	306,552
Capital One Bank 2.15% - Nov 21, 2018	350,000	350,308	350,518	350,286
Capital One Bank 1.15% - Nov 21, 2016	340,000	339,626	340,377	-
Citigroup Inc. 4.75% - May 19, 2015	-	-	-	166,190
Citigroup Inc. 4.875% - May 7, 2014	-	-	-	250,000
Comerica Inc. 4.80% - May 1, 2015	-	-	-	350,000
Digital Realty Trust LP 3.625% - October 1, 2022	350,000	347,651	344,715	348,181
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
First Tennessee Bank 5.65% - April 1, 2016	200,000	195,000	200,024	400,000
Freeport McMoran C&G 3.55% - March 1, 2022	180,000	170,611	125,550	-
Goldman Sachs Group Inc. 5.378% - March 15, 2020	200,000	198,322	222,098	200,000
Home Depot Inc. 2.25% - Aug 10, 2018	250,000	254,750	257,903	250,000
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
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
Oracle Corp 1.2% - Oct 15, 2017	400,000	399,264	402,264	400,000
Sherwin Williams Co. 1.35% - Dec 15, 2017	200,000	199,300	199,998	200,000
Verizon Comm. Inc. 2.55% - June 17, 2019	250,000	253,472	258,045	250,000
Total corporate bonds		\$ 4,699,828	\$ 4,744,652	\$ 4,556,320
				\$ 4,736,258

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION

ACCRUED INTEREST RECEIVABLE

TOTALS

ATTACHMENT 11

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
61,612.	61,612.
<u>61,612.</u>	<u>61,612.</u>

ATTACHMENT 12FORM 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.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 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.
		<u>221,627.</u>	<u>0.</u>	<u>0.</u>
	GRAND TOTALS			

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 990PE, 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. HILDA'S & 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 BUNGTOWN 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>1,450,000.</u>

ATTACHMENT 18