



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

- Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

Henry E. Niles Foundation
c/o Smith & Grant LLP, PO Box 4459
Greenwich, CT 06831

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 ► \$ 29,673,584.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

A Employer identification number
06-1252486

B Telephone number (see instructions)
203-661-1110

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments				N/A	
4 Dividends and interest from securities		595,226.	595,226.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,627,106.			
b Gross sales price for all assets on line 6a 10,183,702.					
7 Capital gain net income (from Part IV, line 2)			4,627,106.		
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)					
See Statement 1		124,952.	7,340.		
12 Total. Add lines 1 through 11		5,347,284.	5,229,672.		
		193,750.	29,063.		164,687.
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) See St 2		4,000.	4,000.		
b Accounting fees (attach sch)					
c Other professional fees (attach sch) See St 3		167,233.	123,483.		43,750.
17 Interest					
18 Taxes (attach schedule) (see instrs) See Stm 4		1,783.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		429.			
22 Printing and publications		4,487.			3,176.
23 Other expenses (attach schedule)					
See Statement 5		29,125.			18,442.
24 Total operating and administrative expenses. Add lines 13 through 23		400,807.	156,546.		230,055.
25 Contributions, gifts, grants paid Part XV		1,453,000.			1,453,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,853,807.	156,546.		1,683,055.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		3,493,477.			
b Net investment income (if negative, enter -0)			5,073,126.		
c Adjusted net income (if negative, enter -0)					

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0504L 12/16/16

Form 990-PF (2016)

9

3

SCANNED MAY 23 2017

REVENUE

ADMINISTRATIVE
AND
EXPENSES

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,201,732.	2,158,397.	2,158,397.
	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 sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 6	14,189,771.	18,732,757.	22,720,398.
	c Investments — corporate bonds (attach schedule) Statement 7	4,920,968.	4,914,794.	4,794,789.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
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)	22,312,471.	25,805,948.	29,673,584.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	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	22,312,471.	25,805,948.	
	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)	22,312,471.	25,805,948.	
	31 Total liabilities and net assets/fund balances (see instructions)	22,312,471.	25,805,948.	

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	22,312,471.
2 Enter amount from Part I, line 27a	2	3,493,477.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	25,805,948.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	25,805,948.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Increases per Schedule A-2 (Exhibit 4)		P	Various	Various
b Decreases per Schedule B-1 (Exhibit 5)		P	Various	Various
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 9,055,773.		4,316,058.	4,739,715.
b 1,127,929.		1,240,538.	-112,609.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			4,739,715.
b			-112,609.
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	4,627,106.
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))
2015	1,735,527.	30,154,827.	0.057554
2014	1,712,251.	30,546,853.	0.056053
2013	1,666,549.	28,905,087.	0.057656
2012	1,507,965.	27,373,372.	0.055089
2011	1,600,259.	27,374,239.	0.058459

2 Total of line 1, column (d)	2	0.284811
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	0.056962
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	28,636,978.
5 Multiply line 4 by line 3	5	1,631,220.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	50,731.
7 Add lines 5 and 6	7	1,681,951.
8 Enter qualifying distributions from Part XII, line 4	8	1,683,055.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	50,731.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	50,731.
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	50,731.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	103,611.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	103,611.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	136.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	52,744.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CT		
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 2016 or the taxable year beginning in 2016 (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

BAA

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>www.heniles.org</u>	13	X
14 The books are in care of <u>Smith & Grant LLP</u> Telephone no. <u>203-661-1110</u> Located at <u>9 Greenwich Office Park, PO Box 4459 Greenwi</u> ZIP + 4 <u>06831</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2016, 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?	16	X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country United Kingdom

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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>1 b</u>		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 2016?	<u>1 c</u>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
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)	<u>2 b</u>	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016)	<u>3 b</u>	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4 a</u>	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 2016?	<u>4 b</u>	X

BAA

Form 990-PF (2016)

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

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

6b

X

If 'Yes' to 6b, file Form 8870.

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Geoffrey M. Parkinson c/o S&G LLP, PO Box 4459 Greenwich, CT 06831	Pres/Directo 18.00	65,000.	0.	0.
Leland C. Selby c/o S&G LLP, PO Box 4459 Greenwich, CT 06831	VP/Sec/Direc 15.00	65,000.	0.	0.
James R. Lamb c/o S&G LLP, PO Box 4459 Greenwich, CT 06831	Treas/Direct 10.00	63,750.	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
None		
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	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

BAA

Form 990-PF (2016)

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	1 a	26,913,953.
b Average of monthly cash balances	1 b	2,159,121.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	29,073,074.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	29,073,074.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	436,096.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,636,978.
6 Minimum investment return. Enter 5% of line 5	6	1,431,849.

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	1,431,849.
2a Tax on investment income for 2016 from Part VI, line 5	2 a	50,731.	
b Income tax for 2016 (This does not include the tax from Part VI.)	2 b		
c Add lines 2a and 2b		2 c	50,731.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	1,381,118.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,381,118.
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	1,381,118.

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	1 a	1,683,055.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,683,055.
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	50,731.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,632,324.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,381,118.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	253,185.			
b From 2012	167,397.			
c From 2013	243,361.			
d From 2014	225,062.			
e From 2015	250,900.			
f Total of lines 3a through e	1,139,905.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,683,055.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2016 distributable amount				1,381,118.
e Remaining amount distributed out of corpus	301,937.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,441,842.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions.		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions).	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	253,185.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,188,657.			
10 Analysis of line 9				
a Excess from 2012	167,397.			
b Excess from 2013	243,361.			
c Excess from 2014	225,062.			
d Excess from 2015	250,900.			
e Excess from 2016	301,937.			

BAA

Form 990-PF (2016)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached Schedule B-3 (Exhibit 8)				1,453,000.
Total			3a	1,453,000.
b Approved for future payment See Statement 9				
Total			3b	310,000.

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) Exclu- sion 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					
4	Dividends and interest from securities			14	595,226.	
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					
8	Gain or (loss) from sales of assets other than inventory					4,627,106.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Chestnut Mansion (Estate)			14		
b	Chestnut Mansion (Trust)			14		
c	Fugio Cayman Fd Ptnr Dist			14	124,756.	
d	Schering-Plough Cl Actn			18	196.	
e	Stratford Inc Properties			14		
12	Subtotal. Add columns (b), (d), and (e)				720,178.	4,627,106.
13	Total. Add line 12, columns (b), (d), and (e)				13	5,347,284.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Client HNILES

Henry E. Niles Foundation

06-1252486

5/08/17

06 11PM

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Fugio Cayman Fd Ptnr Dist	\$ 124,756.		
Schering-Plough Cl Actn	196.		
Total	<u>\$ 124,952.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FCSN - tax preparation	\$ 1,688.	\$ 1,688.		
S&G - tax preparation	2,312.	2,312.		
Total	<u>\$ 4,000.</u>	<u>\$ 4,000.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank of New York - Investment Advisor	\$ 123,483.	\$ 123,483.		
FCS&N - administrative fee	25,000.			\$ 25,000.
S&G - administrative fee	18,750.			18,750.
Total	<u>\$ 167,233.</u>	<u>\$ 123,483.</u>		<u>\$ 43,750.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2016 1st quarter estimated payment	\$ 54.			
2016 3rd quarter estimated payment	1,825.			
Refund - 2014 Overpayment (94.01+1.64)	-96.			
Total	<u>\$ 1,783.</u>	<u>\$ 0.</u>		<u>\$ 0.</u>

Client HNILES

Henry E. Niles Foundation

06-1252486

5/08/17

06.11PM

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Ashley Garan - Expense reimbursement	\$ 103.			
FCSN - Disbursements	28.			
FCSN - Federal Express/postage	232.			\$ 232.
Hagendoorn & Emond Insurance, D&O Ins.	17,389.			17,389.
Kroll Associates-threat mgmt	10,208.			
Leland C. Selby - Expense reimbursement	259.			
S&G - Lacerte/CCH tax computer fee	85.			
S&G - Federal Express/postage	821.			821.
Total	\$ 29,125.	\$ 0.		\$ 18,442.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corporate Stocks (Exhibit 6)	Mkt Val	\$ 18,732,757.	\$ 22,720,398.
	Total	\$ 18,732,757.	\$ 22,720,398.

Statement 7
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate Bonds (Exhibit 6)	Mkt Val	\$ 4,914,794.	\$ 4,794,789.
	Total	\$ 4,914,794.	\$ 4,794,789.

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: Ashley C. Garan
Name: Smith & Grant LLP
Care Of: 9 Greenwich Office Park
Street Address: Greenwich, CT 06831
City, State, Zip Code: 203-900-3947
Telephone:
E-Mail Address:
Form and Content: Applications must be submitted using the Foundation's Grant Application Form which is available for download at heniles.org.

Client HNILES

Henry E. Niles Foundation

06-1252486

5/08/17

06 11PM

Statement 8 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Submission Deadlines: None
 Restrictions on Awards: Mission Statement and Guidelines attached as Exhibit 7

Statement 9
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Water for People 100 E. Tennessee Avenue Denver CO 80209	none	PC	Global Everyone Forever Water & Sanitation	\$ 50,000.
International Medical Equipment Collab. 1620 Osgood Street North Andover MA 01845	none	PC	Operations	100,000.
Innovations for Poverty Action 101 Whitney Avenue New Haven CT 06510	none	PC	Moving Evidence to Impact	50,000.
Boys & Girls Clubs of Philadelphia 1518 Walnut Street, Suite 712 Philadelphia PA 19102	none	PC	Bold Change for Kids	10,000.
Greenwich Emergency Medical Svc (GEMS) PO Box 423 Riverside CT 06878	none	PC	Replacement of an Ambulance	10,000.
Maritime Aquarium at Norwalk 10 North Water Street Norwalk CT 06854		PC	TeMPEST	5,000.
Helen Keller International 352 Park Avenue South, Suite 1200 New York NY 10010	none	PC	Childsight Vietnam: Scaling Up School-Based Vision Care in Nam Dinh	20,000.
Church World Service 475 Riverside Drive New York NY 10115		PC	Timor Zero Hunger	25,000.
Family Centers 40 Arch Street Greenwich CT 06830	none	PC	Reaching Independence Through Employment	30,000.

2016

Federal Statements

Page 4

Client HNILES

Henry E. Niles Foundation

06-1252486

5/08/17

06 11PM

Statement 9 (continued)
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
			(RITE)	
Sponsors for Educational Opportunity 55 Exchange Place New York NY 10005	none	PC	SEO Scholars	\$ 10,000.
			Total	\$ 310,000.

2016

Federal Supporting Detail

Page 1

Client HNILES

Henry E. Niles Foundation

06-1252486

5/08/17

06 11PM

Other Income Producing Activities
Dividends/interest from securities.

Dividends per Schedule A-3 (Exhibit 1)	\$	314,544.
Interest per Schedule A-4 (Exhibit 2)		186,164.
Other Income per Schedule A-5 (Exhibit 3)		94,518.
Total	\$	<u>595,226.</u>

Other Revenue
Net investment income
Stratford Inc Properties

Per Schedule K-1: Net rental real estate income	\$	5,330.
Interest income		16.
Ordinary dividends		0.
Net short capital loss		0.
Net long capital gain		0.
Less income already reported in income receipts		0.
Total	\$	<u>5,346.</u>

Other Revenue
Net investment income
Chestnut Mansion (Estate)

Per Schedule K-1: Net rental real estate income	\$	980.
Interest income		18.
Less amount received included in inc already		0.
Total	\$	<u>998.</u>

Other Revenue
Net investment income
Chestnut Mansion (Trust)

Per Schedule K-1: Net rental real estate income	\$	979.
Interest income		17.
Less amount received included in inc already		0.
Total	\$	<u>996.</u>

Schedule A-3

DIVIDENDS RECEIVED

Abbott Laboratories

05/16/16	Dividend Rec'd on	2,000	Shs.	\$520.00	
08/15/16	Dividend Rec'd on	2,000	Shs.	520.00	
11/15/16	Dividend Rec'd on	2,540	Shs.	<u>660.40</u>	\$1,700.40

Abbvie Inc.

02/16/16	Dividend Rec'd on	1,000	Shs.		570.00
----------	-------------------	-------	------	--	--------

Accenture PLC

05/13/16	Dividend Rec'd on	6,000	Shs.	\$6,600.00	
11/15/16	Dividend Rec'd on	644	Shs.	<u>779.24</u>	7,379.24

Aetna Inc.

04/29/16	Dividend Rec'd on	900	Shs.	\$225.00	
07/29/16	Dividend Rec'd on	900	Shs.	225.00	
10/28/16	Dividend Rec'd on	1,085	Shs.	<u>271.25</u>	721.25

Agilent Technologies Inc

04/27/16	Dividend Rec'd on	3,200	Shs.	\$368.00	
07/27/16	Dividend Rec'd on	3,200	Shs.	368.00	
10/26/16	Dividend Rec'd on	3,400	Shs.	<u>391.00</u>	1,127.00

Ally Financial Inc.

08/15/16	Dividend Rec'd on	3,000	Shs.	\$240.00	
11/15/16	Dividend Rec'd on	6,460	Shs.	<u>516.80</u>	756.80

American Tower Corp.

04/28/16	Dividend Rec'd on	800	Shs.	\$408.00	
07/15/16	Dividend Rec'd on	800	Shs.	424.00	
10/17/16	Dividend Rec'd on	1,608	Shs.	<u>884.40</u>	1,716.40

Analog Devices Inc.

03/08/16	Dividend Rec'd on	1,000	Shs.		420.00
----------	-------------------	-------	------	--	--------

Apple Inc

02/11/16	Dividend Rec'd on	6,000	Shs.	\$3,120.00	
05/12/16	Dividend Rec'd on	6,000	Shs.	3,420.00	

Schedule A-3 (Cont'd)

Apple Inc
(Cont'd)

08/11/16	Dividend Rec'd on	6,000	Shs.	\$3,420.00	
11/10/16	Dividend Rec'd on	1,965	Shs.	<u>1,120.05</u>	\$11,080.05

AT&T Inc

02/01/16	Dividend Rec'd on	4,300	Shs.	\$2,064.00	
05/02/16	Dividend Rec'd on	4,300	Shs.	2,064.00	
08/01/16	Dividend Rec'd on	4,300	Shs.	2,064.00	
11/01/16	Dividend Rec'd on	5,740	Shs.	<u>2,755.20</u>	8,947.20

Bank of America Corp.

03/25/16	Dividend Rec'd on	5,000	Shs.	\$250.00	
06/24/16	Dividend Rec'd on	5,000	Shs.	250.00	
09/23/16	Dividend Rec'd on	5,000	Shs.	375.00	
12/30/16	Dividend Rec'd on	16,830	Shs.	<u>1,262.25</u>	2,137.25

BNY Cayman Fund III

12/22/16	Dividend Rec'd on	0.0235	Shs.		2,970.38
----------	-------------------	--------	------	--	----------

Bristol-Myers Squibb Co

02/01/16	Dividend Rec'd on	2,500	Shs.	\$950.00	
05/02/16	Dividend Rec'd on	2,500	Shs.	950.00	
08/01/16	Dividend Rec'd on	2,500	Shs.	950.00	
11/01/16	Dividend Rec'd on	2,120	Shs.	<u>805.60</u>	3,655.60

Broadcom Ltd.

03/31/16	Dividend Rec'd on	1,000	Shs.	\$490.00	
06/30/16	Dividend Rec'd on	1,000	Shs.	500.00	
09/30/16	Dividend Rec'd on	1,000	Shs.	510.00	
12/30/16	Dividend Rec'd on	2,151	Shs.	<u>2,194.02</u>	3,694.02

Capital One Financial Corp

02/26/16	Dividend Rec'd on	1,500	Shs.	\$600.00	
05/26/16	Dividend Rec'd on	1,500	Shs.	600.00	
08/18/16	Dividend Rec'd on	1,500	Shs.	<u>600.00</u>	1,800.00

Cardinal Health Inc

04/15/16	Dividend Rec'd on	1,300	Shs.	\$503.10	
07/15/16	Dividend Rec'd on	1,300	Shs.	<u>583.57</u>	1,086.67

Schedule A-3 (Cont'd)

Celanese Corp. Ser A

02/26/16	Dividend Rec'd on	1,250	Shs.	\$375.00	
05/12/16	Dividend Rec'd on	1,250	Shs.	450.00	
08/11/16	Dividend Rec'd on	1,250	Shs.	450.00	
11/10/16	Dividend Rec'd on	2,290	Shs.	<u>824.40</u>	\$2,099.40

Chevron Corporation

03/10/16	Dividend Rec'd on	3,350	Shs.	\$3,584.50	
06/10/16	Dividend Rec'd on	3,350	Shs.	3,584.50	
09/12/16	Dividend Rec'd on	3,350	Shs.	3,584.50	
12/12/16	Dividend Rec'd on	1,370	Shs.	<u>1,479.60</u>	12,233.10

Cisco Systems Inc

01/20/16	Dividend Rec'd on	2,500	Shs.		525.00
----------	-------------------	-------	------	--	--------

Citizens Financial Group Inc.

05/18/16	Dividend Rec'd on	4,500	Shs.	\$540.00	
08/15/16	Dividend Rec'd on	4,500	Shs.	540.00	
11/16/16	Dividend Rec'd on	6,980	Shs.	<u>837.60</u>	1,917.60

Coca-Cola Company

04/01/16	Dividend Rec'd on	2,500	Shs.	\$875.00	
07/01/16	Dividend Rec'd on	2,500	Shs.	875.00	
10/03/16	Dividend Rec'd on	2,500	Shs.	<u>875.00</u>	2,625.00

Comcast Corporation New Class A

01/27/16	Dividend Rec'd on	3,000	Shs.	\$750.00	
04/27/16	Dividend Rec'd on	3,000	Shs.	825.00	
07/27/16	Dividend Rec'd on	3,000	Shs.	825.00	
10/26/16	Dividend Rec'd on	2,230	Shs.	<u>613.25</u>	3,013.25

Constellation Brands Inc.

05/24/16	Dividend Rec'd on	650	Shs.	\$260.00	
08/24/16	Dividend Rec'd on	650	Shs.	260.00	
11/22/16	Dividend Rec'd on	976	Shs.	<u>390.40</u>	910.40

Costco Whsl Corp.

02/26/16	Dividend Rec'd on	1,000	Shs.	\$400.00	
05/13/16	Dividend Rec'd on	1,000	Shs.	450.00	
08/26/16	Dividend Rec'd on	1,000	Shs.	450.00	

Schedule A-3 (Cont'd)

Costco Whsl Corp.

(Cont'd)

11/18/16	Dividend Rec'd on	988	Shs.	<u>\$444.60</u>	\$1,744.60
----------	-------------------	-----	------	-----------------	------------

CVS Caremark Corp

02/02/16	Dividend Rec'd on	600	Shs.	\$255.00	
05/02/16	Dividend Rec'd on	600	Shs.	255.00	
08/01/16	Dividend Rec'd on	600	Shs.	<u>255.00</u>	765.00

Dominion Res Inc. VA New

12/20/16	Dividend Rec'd on	1,810	Shs.		1,267.00
----------	-------------------	-------	------	--	----------

Dow Chemical Co.

10/28/16	Dividend Rec'd on	2,920	Shs.		1,343.20
----------	-------------------	-------	------	--	----------

Duke Energy Corp.

03/16/16	Dividend Rec'd on	2,000	Shs.	\$1,650.00	
06/16/16	Dividend Rec'd on	2,000	Shs.	1,650.00	
09/16/16	Dividend Rec'd on	2,000	Shs.	<u>1,710.00</u>	5,010.00

DuPont (E I) De Nemours & Company

03/14/16	Dividend Rec'd on	3,000	Shs.	\$1,140.00	
06/10/16	Dividend Rec'd on	3,000	Shs.	1,140.00	
09/12/16	Dividend Rec'd on	3,000	Shs.	<u>1,140.00</u>	3,420.00

Eaton Corp. PLC

03/18/16	Dividend Rec'd on	4,300	Shs.	\$2,451.00	
05/20/16	Dividend Rec'd on	4,300	Shs.	2,451.00	
08/19/16	Dividend Rec'd on	4,300	Shs.	2,451.00	
11/18/16	Dividend Rec'd on	3,070	Shs.	<u>1,749.90</u>	9,102.90

Exelon Corp

12/09/16	Dividend Rec'd on	4,350	Shs.		1,383.30
----------	-------------------	-------	------	--	----------

Exxon Mobil Corp

03/10/16	Dividend Rec'd on	4,500	Shs.	\$3,285.00	
06/10/16	Dividend Rec'd on	4,500	Shs.	3,375.00	
09/09/16	Dividend Rec'd on	4,500	Shs.	3,375.00	
12/09/16	Dividend Rec'd on	1,630	Shs.	<u>1,222.50</u>	11,257.50

Schedule A-3 (Cont'd)

Gilead Sciences Inc.

03/30/16	Dividend Rec'd on	2,600	Shs.	\$1,118.00	
06/29/16	Dividend Rec'd on	2,600	Shs.	1,222.00	
09/29/16	Dividend Rec'd on	2,600	Shs.	<u>1,222.00</u>	\$3,562.00

Halliburton Co.

03/23/16	Dividend Rec'd on	2,000	Shs.	\$360.00	
06/22/16	Dividend Rec'd on	2,000	Shs.	360.00	
09/28/16	Dividend Rec'd on	2,000	Shs.	360.00	
12/28/16	Dividend Rec'd on	2,900	Shs.	<u>522.00</u>	1,602.00

Hartford Finl Svcs Group Inc.

04/01/16	Dividend Rec'd on	2,300	Shs.	\$483.00	
07/01/16	Dividend Rec'd on	2,300	Shs.	483.00	
10/03/16	Dividend Rec'd on	2,300	Shs.	<u>483.00</u>	1,449.00

Home Depot Inc

03/24/16	Dividend Rec'd on	5,000	Shs.	\$3,450.00	
06/16/16	Dividend Rec'd on	5,000	Shs.	3,450.00	
09/15/16	Dividend Rec'd on	5,000	Shs.	3,450.00	
12/15/16	Dividend Rec'd on	1,684	Shs.	<u>1,161.96</u>	11,511.96

Honeywell Int Inc

03/10/16	Dividend Rec'd on	3,000	Shs.	\$1,785.00	
06/10/16	Dividend Rec'd on	3,000	Shs.	1,785.00	
09/09/16	Dividend Rec'd on	3,000	Shs.	1,785.00	
12/09/16	Dividend Rec'd on	2,094	Shs.	<u>1,392.51</u>	6,747.51

Illinois Tool Wks Inc.

10/06/16	Dividend Rec'd on	2,170	Shs.		1,410.50
----------	-------------------	-------	------	--	----------

Ingersoll-Rand PLC

03/31/16	Dividend Rec'd on	3,000	Shs.	\$960.00	
06/30/16	Dividend Rec'd on	3,000	Shs.	960.00	
09/30/16	Dividend Rec'd on	3,000	Shs.	960.00	
12/30/16	Dividend Rec'd on	3,400	Shs.	<u>1,360.00</u>	4,240.00

Intel Corp

03/01/16	Dividend Rec'd on	7,500	Shs.	\$1,950.00	
06/01/16	Dividend Rec'd on	7,500	Shs.	1,950.00	

Schedule A-3 (Cont'd)

Intel Corp

(Cont'd)

09/01/16	Dividend Rec'd on	7,500	Shs.	\$1,950.00	
12/01/16	Dividend Rec'd on	6,850	Shs.	<u>1,781.00</u>	\$7,631.00

Intercontinentalexchange Group

03/31/16	Dividend Rec'd on	500	Shs.	\$425.00	
06/30/16	Dividend Rec'd on	500	Shs.	425.00	
09/30/16	Dividend Rec'd on	500	Shs.	425.00	
12/30/16	Dividend Rec'd on	3,870	Shs.	<u>657.90</u>	1,932.90

Invesco Limited

03/04/16	Dividend Rec'd on	11,040	Shs.	\$2,980.80	
06/03/16	Dividend Rec'd on	11,040	Shs.	3,091.20	
09/02/16	Dividend Rec'd on	11,040	Shs.	3,091.20	
12/05/16	Dividend Rec'd on	7,360	Shs.	<u>2,060.80</u>	11,224.00

Johnson & Johnson

03/08/16	Dividend Rec'd on	600	Shs.	\$450.00	
06/07/16	Dividend Rec'd on	600	Shs.	480.00	
09/06/16	Dividend Rec'd on	600	Shs.	480.00	
12/06/16	Dividend Rec'd on	1,436	Shs.	<u>1,148.80</u>	2,558.80

Johnson Ctls Inc

01/05/16	Dividend Rec'd on	5,700	Shs.		1,653.00
----------	-------------------	-------	------	--	----------

JP Morgan Chase & Co

02/01/16	Dividend Rec'd on	3,000	Shs.		1,320.00
----------	-------------------	-------	------	--	----------

Lilly Eli & Co.

12/09/16	Dividend Rec'd on	2,180	Shs.		1,111.80
----------	-------------------	-------	------	--	----------

3M Co.

03/14/16	Dividend Rec'd on	600	Shs.	\$666.00	
06/13/16	Dividend Rec'd on	600	Shs.	666.00	
09/12/16	Dividend Rec'd on	600	Shs.	666.00	
12/12/16	Dividend Rec'd on	910	Shs.	<u>1,010.10</u>	3,008.10

Schedule A-3 (Cont'd)

Marathon Petroleum Corp.

12/12/16	Dividend Rec'd on	3,760	Shs.		\$1,353.60
----------	-------------------	-------	------	--	------------

Merck & Co

01/08/16	Dividend Rec'd on	2,500	Shs.	\$1,150.00	
04/07/16	Dividend Rec'd on	2,500	Shs.	1,150.00	
07/08/16	Dividend Rec'd on	2,500	Shs.	1,150.00	
10/07/16	Dividend Rec'd on	2,500	Shs.	<u>1,150.00</u>	4,600.00

Microsoft Corporation

03/10/16	Dividend Rec'd on	1,000	Shs.	\$360.00	
06/09/16	Dividend Rec'd on	1,000	Shs.	360.00	
09/08/16	Dividend Rec'd on	1,000	Shs.	360.00	
12/08/16	Dividend Rec'd on	1,350	Shs.	<u>526.50</u>	1,606.50

Mondelez International-W/I

01/14/16	Dividend Rec'd on	3,500	Shs.	\$595.00	
04/14/16	Dividend Rec'd on	2,000	Shs.	340.00	
07/14/16	Dividend Rec'd on	2,000	Shs.	340.00	
10/13/16	Dividend Rec'd on	2,810	Shs.	<u>533.90</u>	1,808.90

Nike Inc Cl B

04/04/16	Dividend Rec'd on	2,000	Shs.	\$320.00	
07/05/16	Dividend Rec'd on	2,000	Shs.	320.00	
10/03/16	Dividend Rec'd on	2,000	Shs.	<u>320.00</u>	960.00

Nucor Corp.

02/11/16	Dividend Rec'd on	1,250	Shs.	\$468.75	
05/11/16	Dividend Rec'd on	1,250	Shs.	468.75	
08/11/16	Dividend Rec'd on	1,250	Shs.	468.75	
11/10/16	Dividend Rec'd on	2,440	Shs.	<u>915.00</u>	2,321.25

Nvidia Corp.

12/19/16	Dividend Rec'd on	2,840	Shs.		397.60
----------	-------------------	-------	------	--	--------

Pepsico Inc

01/07/16	Dividend Rec'd on	4,700	Shs.	\$3,301.75	
03/31/16	Dividend Rec'd on	4,700	Shs.	3,301.75	
06/30/16	Dividend Rec'd on	4,700	Shs.	3,536.75	
09/30/16	Dividend Rec'd on	4,700	Shs.	<u>3,536.75</u>	13,677.00

Schedule A-3 (Cont'd)

Pfizer Inc

03/02/16	Dividend Rec'd on	10,000	Shs.	\$3,000.00	
06/01/16	Dividend Rec'd on	10,000	Shs.	3,000.00	
09/01/16	Dividend Rec'd on	10,000	Shs.	3,000.00	
12/01/16	Dividend Rec'd on	3,900	Shs.	<u>1,170.00</u>	\$10,170.00

Philip Morris International

01/08/16	Dividend Rec'd on	3,800	Shs.	\$3,876.00	
04/11/16	Dividend Rec'd on	3,800	Shs.	3,876.00	
07/11/16	Dividend Rec'd on	3,800	Shs.	3,876.00	
10/13/16	Dividend Rec'd on	2,700	Shs.	<u>2,808.00</u>	14,436.00

Pioneer Natural Resources Co.

04/12/16	Dividend Rec'd on	400	Shs.	\$16.00	
10/12/16	Dividend Rec'd on	554	Shs.	<u>22.16</u>	38.16

PNC Financial Services Group

02/05/16	Dividend Rec'd on	3,000	Shs.	\$1,530.00	
05/05/16	Dividend Rec'd on	3,000	Shs.	1,530.00	
08/05/16	Dividend Rec'd on	3,000	Shs.	<u>1,650.00</u>	4,710.00

The Procter & Gamble Company

02/16/16	Dividend Rec'd on	4,650	Shs.	\$3,082.49	
05/16/16	Dividend Rec'd on	4,650	Shs.	3,113.18	
08/15/16	Dividend Rec'd on	4,650	Shs.	3,113.18	
11/15/16	Dividend Rec'd on	2,680	Shs.	<u>1,794.26</u>	11,103.11

Qualcomm Inc

12/15/16	Dividend Rec'd on	3,970	Shs.		2,104.10
----------	-------------------	-------	------	--	----------

Schlumberger Limited

01/08/16	Dividend Rec'd on	3,100	Shs.	\$1,550.00	
04/08/16	Dividend Rec'd on	3,100	Shs.	1,550.00	
07/08/16	Dividend Rec'd on	3,100	Shs.	1,550.00	
10/14/16	Dividend Rec'd on	3,100	Shs.	<u>1,550.00</u>	6,200.00

Schwab Charles Corp. New

02/26/16	Dividend Rec'd on	2,500	Shs.	\$150.00	
05/27/16	Dividend Rec'd on	2,500	Shs.	175.00	
08/26/16	Dividend Rec'd on	2,500	Shs.	175.00	

Schedule A-3 (Cont'd)

Schwab Charles Corp. New
(Cont'd)

11/28/16	Dividend Rec'd on	6,480	Shs.	<u>\$453.60</u>	\$953.60
----------	-------------------	-------	------	-----------------	----------

Sempra Energy

01/15/16	Dividend Rec'd on	2,000	Shs.	\$1,400.00	
04/15/16	Dividend Rec'd on	2,000	Shs.	1,510.00	
07/15/16	Dividend Rec'd on	2,000	Shs.	<u>1,510.00</u>	4,420.00

Shire PLC

04/12/16	Dividend Rec'd on	500	Shs.	\$332.40	
10/07/16	Dividend Rec'd on	500	Shs.	<u>69.45</u>	401.85

Synchrony Financial

11/17/16	Dividend Rec'd on	5,720	Shs.		743.60
----------	-------------------	-------	------	--	--------

Time Warner Inc.

03/15/16	Dividend Rec'd on	1,200	Shs.	\$483.00	
06/15/16	Dividend Rec'd on	1,200	Shs.	483.00	
09/15/16	Dividend Rec'd on	1,200	Shs.	483.00	
12/15/16	Dividend Rec'd on	3,080	Shs.	<u>1,239.70</u>	2,688.70

Union Pac Corp

03/31/16	Dividend Rec'd on	2,500	Shs.	\$1,375.00	
06/30/16	Dividend Rec'd on	2,500	Shs.	1,375.00	
09/30/16	Dividend Rec'd on	2,500	Shs.	<u>1,375.00</u>	4,125.00

United Technologies Corp

03/10/16	Dividend Rec'd on	2,500	Shs.	\$1,600.00	
06/10/16	Dividend Rec'd on	2,500	Shs.	1,650.00	
09/12/16	Dividend Rec'd on	2,500	Shs.	1,650.00	
12/12/16	Dividend Rec'd on	1,625	Shs.	<u>1,072.50</u>	5,972.50

Unitedhealth Group Inc.

12/13/16	Dividend Rec'd on	1,697	Shs.		1,060.63
----------	-------------------	-------	------	--	----------

Universal Health Services Cl B

06/15/16	Dividend Rec'd on	900	Shs.	\$90.00	
09/15/16	Dividend Rec'd on	900	Shs.	90.00	

Schedule A-3 (Cont'd)

Universal Health Services Cl B
(Cont'd)

12/15/16	Dividend Rec'd on	946	Shs.	<u>\$94.60</u>	\$274.60
----------	-------------------	-----	------	----------------	----------

Valero Energy Corp New

03/03/16	Dividend Rec'd on	6,000	Shs.	\$3,600.00	
06/21/16	Dividend Rec'd on	6,000	Shs.	3,600.00	
09/08/16	Dividend Rec'd on	6,000	Shs.	3,600.00	
12/15/16	Dividend Rec'd on	2,380	Shs.	<u>1,428.00</u>	12,228.00

Verizon Communications

02/01/16	Dividend Rec'd on	5,200	Shs.	\$2,938.00	
05/02/16	Dividend Rec'd on	5,200	Shs.	2,938.00	
08/01/16	Dividend Rec'd on	5,200	Shs.	2,938.00	
11/01/16	Dividend Rec'd on	1,380	Shs.	<u>796.95</u>	9,610.95

Visa Inc. - Cass A Shs

03/01/16	Dividend Rec'd on	700	Shs.	\$98.00	
06/07/16	Dividend Rec'd on	700	Shs.	98.00	
09/06/16	Dividend Rec'd on	700	Shs.	98.00	
12/06/16	Dividend Rec'd on	2,470	Shs.	<u>407.55</u>	701.55

Voya Financial Inc.

03/30/16	Dividend Rec'd on	2,000	Shs.	\$20.00	
06/29/16	Dividend Rec'd on	2,000	Shs.	20.00	
09/29/16	Dividend Rec'd on	2,000	Shs.	20.00	
12/29/16	Dividend Rec'd on	5,280	Shs.	<u>52.80</u>	112.80

Walt Disney Co

01/11/16	Dividend Rec'd on	7,500	Shs.	\$5,325.00	
07/28/16	Dividend Rec'd on	6,500	Shs.	<u>4,615.00</u>	9,940.00

Wells Fargo & Company

03/01/16	Dividend Rec'd on	8,500	Shs.	\$3,187.50	
06/01/16	Dividend Rec'd on	8,500	Shs.	3,230.00	
09/01/16	Dividend Rec'd on	8,500	Shs.	3,230.00	
12/01/16	Dividend Rec'd on	3,120	Shs.	<u>1,185.60</u>	10,833.10

Williams Co Inc

12/27/16	Dividend Rec'd on	3,950	Shs.		790.00
----------	-------------------	-------	------	--	--------

Schedule A-3 (Cont'd)

Yum! Brands Inc.

02/05/16	Dividend Rec'd on	2,500	Shs.	\$1,150.00	
05/06/16	Dividend Rec'd on	2,500	Shs.	1,150.00	
08/05/16	Dividend Rec'd on	2,500	Shs.	1,150.00	
11/04/16	Dividend Rec'd on	2,230	Shs.	<u>1,137.30</u>	\$4,587.30

Zimmer Biomet Holdings, Inc.

10/28/16	Dividend Rec'd on	1,132	Shs.		<u>271.68</u>
----------	-------------------	-------	------	--	---------------

TOTAL SCHEDULE A-3

\$314,544.16
=====

Schedule A-4

INTEREST RECEIVED

American Express Cre

2.125% Due 03/18/19

09/28/16 Less: Interest Paid on Purchase \$73.78-

Apple Inc.

34.5% Due 05/06/24

05/06/16	Interest	Rec'd on	\$150,000.00	\$2,587.50	
11/07/16	Interest	Rec'd on	\$150,000.00	<u>2,587.50</u>	5,175.00

Barclays Bank PLC

5% Due 09/22/16

03/22/16	Interest	Rec'd on	\$250,000.00	\$6,250.00	
09/22/16	Interest	Rec'd on	\$250,000.00	<u>6,250.00</u>	12,500.00

Berkshire Hathaway Inc.

3.4% Due 01/31/22

02/01/16	Interest	Rec'd on	\$200,000.00	\$3,400.00	
08/01/16	Interest	Rec'd on	\$200,000.00	<u>3,400.00</u>	6,800.00

Blackrock Inc

6.25% Due 09/15/17

03/15/16	Interest	Rec'd on	\$250,000.00	\$7,812.50	
09/15/16	Interest	Rec'd on	\$250,000.00	<u>7,812.50</u>	15,625.00

Chevron Corp.

2.355% Due 12/05/22

06/06/16	Interest	Rec'd on	\$200,000.00	\$2,355.00	
12/05/16	Interest	Rec'd on	\$200,000.00	<u>2,355.00</u>	4,710.00

Cisco Systems Inc

4.45% Due 01/15/20

01/15/16	Interest	Rec'd on	\$200,000.00	\$4,450.00	
07/15/16	Interest	Rec'd on	\$200,000.00	<u>4,450.00</u>	8,900.00

Comcast Corp.

3.125% Due 07/15/22

01/15/16	Interest	Rec'd on	\$150,000.00	\$2,343.75	
07/15/16	Interest	Rec'd on	\$150,000.00	<u>2,343.75</u>	4,687.50

Schedule A-4 (Cont'd)

Conocophillips

5.75% Due 02/01/19

02/01/16	Interest Rec'd on	\$250,000.00	\$7,187.50	
08/01/16	Interest Rec'd on	\$250,000.00	<u>7,187.50</u>	\$14,375.00

CRA 12 (BNY Mellon, Na, Member
FDIC)

02/01/16	Interest Rec'd		\$212.03	
03/01/16	Interest Rec'd		342.18	
04/01/16	Interest Rec'd		469.27	
05/02/16	Interest Rec'd		399.91	
06/01/16	Interest Rec'd		406.20	
07/01/16	Interest Rec'd		386.68	
08/01/16	Interest Rec'd		354.02	
09/01/16	Interest Rec'd		326.97	
10/03/16	Interest Rec'd		356.79	
11/01/16	Interest Rec'd		478.88	
12/01/16	Interest Rec'd		<u>441.39</u>	4,174.32

EBAY Inc.

26% Due 07/15/22

01/15/16	Interest Rec'd on	\$200,000.00	\$2,600.00	
07/15/16	Interest Rec'd on	\$200,000.00	<u>2,600.00</u>	5,200.00

EMC Corp.

1.875% Due 06/01/18

06/01/16	Interest Rec'd on	\$250,000.00	\$2,343.75	
12/01/16	Interest Rec'd on	\$250,000.00	<u>2,343.75</u>	4,687.50

General Electric Cap Cor.

4.625% Due 01/07/21

01/07/16	Interest Rec'd on	\$200,000.00	\$4,625.00	
07/07/16	Interest Rec'd on	\$200,000.00	<u>4,625.00</u>	9,250.00

Glaxosmithkline Cap

2.8% Due 03/18/23

03/18/16	Interest Rec'd on	\$200,000.00	\$2,800.00	
09/19/16	Interest Rec'd on	\$200,000.00	<u>2,800.00</u>	5,600.00

Schedule A-4 (Cont'd)

Intel Corp.

2.7% Due 12/15/22

06/15/16	Interest	Rec'd on	\$150,000.00	\$2,025.00	
12/15/16	Interest	Rec'd on	\$150,000.00	<u>2,025.00</u>	\$4,050.00

JPMorgan Chase & Co.

4.625% Due 05/10/21

05/10/16	Interest	Rec'd on	\$200,000.00	\$4,625.00	
11/10/16	Interest	Rec'd on	\$200,000.00	<u>4,625.00</u>	9,250.00

Lloyds Tsb Bank PLC

4.2% Due 03/28/17

03/28/16	Interest	Rec'd on	\$200,000.00	\$4,200.00	
09/28/16	Interest	Rec'd on	\$200,000.00	<u>4,200.00</u>	8,400.00

Occidental Petroleum

1.5% Due 02/15/18

02/16/16	Interest	Rec'd on	\$200,000.00	\$1,500.00	
08/15/16	Interest	Rec'd on	\$200,000.00	<u>1,500.00</u>	3,000.00

Oracle Corp

5.75% Due 04/15/18

04/15/16	Interest	Rec'd on	\$200,000.00	\$5,750.00	
10/17/16	Interest	Rec'd on	\$200,000.00	<u>5,750.00</u>	11,500.00

Philip Morris Intl

4.5% Due 03/26/20

03/28/16	Interest	Rec'd on	\$250,000.00	\$5,625.00	
09/26/16	Interest	Rec'd on	\$250,000.00	<u>5,625.00</u>	11,250.00

Rabobank Nederland

3.375% Due 01/19/17

01/19/16	Interest	Rec'd on	\$200,000.00	\$3,375.00	
07/19/16	Interest	Rec'd on	\$200,000.00	<u>3,375.00</u>	6,750.00

Simon Property Group

4.375% Due 03/01/21

03/01/16	Interest	Rec'd on	\$250,000.00	\$5,468.75	
09/01/16	Interest	Rec'd on	\$250,000.00	<u>5,468.75</u>	10,937.50

Schedule A-4 (Cont'd)

State Street Corp.

3.7% Due 11/20/23

05/20/16	Interest Rec'd on	\$150,000.00	\$2,775.00	
11/21/16	Interest Rec'd on	\$150,000.00	<u>2,775.00</u>	\$5,550.00

Toronto-Dominion BK

2.125% Due 04/07/21

10/11/16	Interest Rec'd on	\$125,000.00	\$1,328.13	
09/28/16	Less: Interest Paid on Purchase		<u>1,261.72-</u>	66.41

U S Bancorp

3.7% Due 01/30/24

02/01/16	Interest Rec'd on	\$150,000.00	\$2,775.00	
08/01/16	Interest Rec'd on	\$150,000.00	<u>2,775.00</u>	5,550.00

Wells Fargo & Company

41.25% Due 08/15/23

02/16/16	Interest Rec'd on	\$200,000.00	\$4,125.00	
08/15/16	Interest Rec'd on	\$200,000.00	<u>4,125.00</u>	<u>8,250.00</u>

TOTAL SCHEDULE A-4

\$186,164.45
=====

Schedule A-5

OTHER INCOME RECEIVED

<u>ASG Managed Futures Strat-Y</u>			
12/29/16	Income Rec'd on	40,214.477 Units	\$28.15
<u>BNY Mellon Emerging Mkts-M</u>			
12/16/16	Income Rec'd on	114,485.532 Units	7,968.19
<u>BNY Mellon International-M</u>			
12/16/16	Income Rec'd on	67,512.206 Units	15,176.74
<u>BNY Mellon Mid Cap Stock Fund</u>			
<u>Class M Shares</u>			
12/21/16	Income Rec'd on	112,842.562 Units	\$11,803.33
12/21/16	Income Rec'd on	112,842.562 Units	
	Received from Principal -		
	Capital gain distribution		
	allocable to Income	<u>2,629.23</u>	14,432.56
<u>Dreyfus Diversified Em Mk-Y</u>			
12/30/16	Income Rec'd on	15,764.583 Units	1,560.69
<u>Dreyfus Floating Rate Inc-Y</u>			
02/02/16	Income Rec'd on	39,930.606 Units	\$1,756.94
03/02/16	Income Rec'd on	39,930.606 Units	1,637.15
04/04/16	Income Rec'd on	39,930.606 Units	1,717.01
05/03/16	Income Rec'd on	39,930.606 Units	1,756.95
06/02/16	Income Rec'd on	39,930.606 Units	1,717.01
07/05/16	Income Rec'd on	39,930.606 Units	1,677.09
08/02/16	Income Rec'd on	39,930.606 Units	1,637.15
09/02/16	Income Rec'd on	39,930.606 Units	1,637.14
10/04/16	Income Rec'd on	39,930.606 Units	1,637.15
11/02/16	Income Rec'd on	39,930.606 Units	1,637.15
12/02/16	Income Rec'd on	39,930.606 Units	1,557.28
12/28/16	Income Rec'd on	39,930.606 Units	<u>1,637.15</u>
			20,005.17
<u>Dreyfus High Yield-I</u>			
01/04/16	Income Rec'd on	47,099.242 Units	\$1,596.26
02/01/16	Income Rec'd on	47,099.242 Units	1,472.54
03/01/16	Income Rec'd on	47,099.242 Units	1,489.94
04/01/16	Income Rec'd on	47,099.242 Units	1,377.79

Schedule A-5 (Cont'd)

Dreyfus High Yield-I

(Cont'd)

05/02/16	Income Rec'd on	47,099.242 Units	\$1,260.27	
06/01/16	Income Rec'd on	47,099.242 Units	1,408.63	
07/01/16	Income Rec'd on	47,099.242 Units	1,342.10	
08/02/16	Income Rec'd on	47,099.242 Units	1,260.50	
09/01/16	Income Rec'd on	47,099.242 Units	1,434.01	
10/03/16	Income Rec'd on	47,099.242 Units	1,302.21	
11/01/16	Income Rec'd on	47,099.242 Units	1,327.04	
12/01/16	Income Rec'd on	47,099.242 Units	<u>1,281.95</u>	\$16,553.24

Dreyfus International Stock-Y

12/30/16	Income Rec'd on	40,853.528 Units		7,676.38
----------	-----------------	------------------	--	----------

Dreyfus Midcap Index-I

12/29/16	Income Rec'd on	11,085.73 Units	\$5,443.09	
12/29/16	Income Rec'd on	11,085.73 Units	<u>.00</u>	5,443.09

Dreyfus/Newton Intern Eqty-Y

12/19/16	Income Rec'd on	13,934.165 Units		3,608.95
----------	-----------------	------------------	--	----------

Dreyfus Select Mger S/C VI-Y

03/24/16	Income Rec'd on	12,130.41 Units		
	Received from Principal -			
	Capital gain distribution			
	allocable to Income		\$44.88	
12/30/16	Income Rec'd on	12,130.41 Units	<u>1,686.13</u>	1,731.01

Stratford Income Properties

01/15/16	Income Rec'd			<u>333.33</u>
----------	--------------	--	--	---------------

TOTAL SCHEDULE A-5

\$94,517.50
=====

Schedule A-2

INCREASE ON SALE OR REDEMPTION OF ASSETS

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds</u>					
<u>Accenture PLC</u>					
09/23/16	4,995	Shs.	\$556,376.42	\$114,253.46	\$442,122.96
10/13/16	361	Shs.	41,939.28	8,257.36	33,681.92
<u>Adobe Systems Inc</u>					
10/05/16	201	Shs.	21,715.25	14,296.90	7,418.35
<u>AdvanSix Inc.</u>					
10/12/16	83	Shs.	1,160.52	398.22	762.30
11/04/16	0.36	Shs.	5.72	1.73	3.99
<u>Agilent Technologies Inc</u>					
10/12/16	440	Shs.	20,754.61	16,767.61	3,987.00
10/21/16	800	Shs.	36,345.45	30,486.56	5,858.89
<u>Allergan PLC</u>					
09/23/16	1,185	Shs.	286,088.90	72,026.31	214,062.59
<u>Alphabet Inc./CA Cl A</u>					
12/07/16	58	Shs.	44,231.04	43,326.84	904.20
12/12/16	46	Shs.	35,742.11	34,362.66	1,379.45
<u>Amazon.Com Inc.</u>					
09/23/16	97	Shs.	75,560.44	19,064.98	56,495.46
<u>Apple Inc</u>					
09/23/16	4,035	Shs.	456,639.06	49,741.87	406,897.19
11/17/16	385	Shs.	40,628.24	4,746.13	35,882.11
<u>Bank of America Corp.</u>					
12/15/16	3,230	Shs.	73,375.28	51,961.62	21,413.66

Schedule A-2 (Cont'd)

	<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>			
<u>BNY Cayman Fund III</u>			
12/22/16 0.0235 Shs.			
Received LT capital gain distribution - Increase recognized on receipt	\$20,792.68	\$.00	\$20,792.68
 <u>BNY Mellon Mid Cap Stock Fund</u>			
<u>Class M Shares</u>			
12/21/16 112,842.562 Units			
Received LT capital gain distribution - Increase recognized on receipt	15,053.20	.00	15,053.20
 <u>BNY Mellon S/C Multi-Strategy Fund</u>			
12/20/16 11,323.997 Units			
Received LT capital gain distribution - Increase recognized on receipt	1,101.82	.00	1,101.82
 <u>Bristol-Myers Squibb Co</u>			
09/23/16 380 Shs.	21,013.69	16,606.00	4,407.69
 <u>Capital One Financial Corp</u>			
10/07/16 490 Shs.	35,772.99	34,415.32	1,357.67
10/12/16 2,150 Shs.	156,628.38	151,005.97	5,622.41
 <u>Chevron Corporation</u>			
09/23/16 1,980 Shs.	194,121.69	135,138.05	58,983.64
 <u>Coca-Cola Company</u>			
09/23/16 2,500 Shs.	105,571.44	81,866.37	23,705.07

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
Cognizant Technology Solutions Corp.					
12/01/16	920	Shs.			
3			\$52,393.23	\$44,281.16	\$8,112.07
Comcast Corporation New Class A					
09/23/16	770	Shs.	50,935.93	26,118.32	24,817.61
11/18/16	610	Shs.	40,856.73	20,691.14	20,165.59
Costco Whsl Corp.					
09/23/16	290	Shs.	44,028.78	27,569.40	16,459.38
Dover Corp.					
02/23/16	2,500	Shs.	153,721.89	116,252.31	37,469.58
Dreyfus Midcap Index-I					
12/29/16	11,085.73	Units			
Received LT capital gain distribution - Increase recognized on receipt			37,152.72	.00	37,152.72
Dreyfus Opportunistic Small Cap Fund					
12/19/16	8,481.215	Units			
Received LT capital gain distribution - Increase recognized on receipt			1,160.23	.00	1,160.23
Dreyfus S&P Midcap Index					
03/23/16	11,088.71	Units			
Received LT capital gain distribution - Increase recognized on receipt			536.69	.00	536.69

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Dreyfus Select Mger S/C VI-Y</u>					
03/24/16	12,130.41	Units			
Received LT capital gain distribution - Increase recognized on receipt					
			\$200.15	\$.00	\$200.15
<u>Duke Energy Corp.</u>					
09/23/16	2,000	Shs.	161,131.08	111,750.00	49,381.08
<u>DuPont (E I) De Nemours & Company</u>					
09/23/16	3,000	Shs.	203,163.37	126,712.80	76,450.57
<u>Eaton Corp. PLC</u>					
09/23/16	1,230	Shs.	77,934.67	46,400.11	31,534.56
<u>Electronic Arts Inc.</u>					
09/23/16	2,000	Shs.	165,935.18	74,689.00	91,246.18
<u>Exxon Mobil Corp</u>					
09/23/16	2,870	Shs.	240,048.45	121,625.56	118,422.89
<u>Facebook Inc-A</u>					
10/05/16	169	Shs.	21,640.08	20,051.22	1,588.86
<u>Gilead Sciences Inc.</u>					
03/02/16	3,000	Shs.	266,662.98	69,585.00	197,077.98
09/23/16	2,600	Shs.	209,129.56	60,307.00	148,822.56
<u>Home Depot Inc</u>					
09/23/16	3,316	Shs.	421,434.51	103,224.26	318,210.25

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Honeywell Int Inc</u>					
09/23/16	916	Shs.	\$105,747.14	\$31,280.27	\$74,466.87
<u>Intel Corp</u>					
09/23/16	1,770	Shs.	65,862.03	38,648.23	27,213.80
11/16/16	1,010	Shs.	34,789.70	24,742.49	10,047.21
11/21/16	1,230	Shs.	42,712.17	30,131.94	12,580.23
<u>Invesco Limited</u>					
09/23/16	3,680	Shs.	112,528.26	74,262.77	38,265.49
<u>Johnson & Johnson</u>					
10/12/16	236	Shs.	27,974.33	26,580.70	1,393.63
<u>Johnson Ctls Inc</u>					
03/02/16	3,000	Shs.	110,821.78	89,144.43	21,677.35
<u>JP Morgan Chase & Co</u>					
03/02/16	3,000	Shs.	172,346.54	153,585.70	18,760.84
<u>Microsoft Corporation</u>					
10/18/16	490	Shs.	27,938.46	27,571.61	366.85
<u>Mondelez International-W/I</u>					
03/02/16	1,500	Shs.	61,153.82	21,998.16	39,155.66
<u>Nabors Industries Ltd</u>					
12/05/16	2,290	Shs.	36,993.68	23,015.49	13,978.19
12/09/16	2,080	Shs.	35,578.24	20,904.90	14,673.34
<u>Nxp Semiconductors NV</u>					
10/18/16	419	Shs.	42,554.76	32,980.89	9,573.87

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Nxp Semiconductors NV</u>					
(Cont'd)					
11/01/16	430	Shs.	\$42,999.10	\$33,846.73	\$9,152.37
11/02/16	720	Shs.	71,752.99	56,673.60	15,079.39
11/07/16	730	Shs.	72,540.64	57,460.73	15,079.91
11/16/16	851	Shs.	83,101.66	66,985.05	16,116.61
 <u>Pepsico Inc</u>					
09/23/16	2,210	Shs.	234,517.65	110,361.09	124,156.56
 <u>Pfizer Inc</u>					
09/23/16	5,440	Shs.	182,728.33	118,662.18	64,066.15
10/12/16	660	Shs.	22,141.99	14,396.51	7,745.48
 <u>Philip Morris International</u>					
09/23/16	1,100	Shs.	109,157.11	53,383.33	55,773.78
10/06/16	880	Shs.	85,626.35	42,706.66	42,919.69
 <u>PNC Financial Services Group</u>					
09/23/16	3,000	Shs.	271,988.17	170,917.80	101,070.37
 <u>The Procter & Gamble Company</u>					
09/23/16	1,970	Shs.	173,711.01	78,377.57	95,333.44
 <u>Salesforce.Com Inc.</u>					
10/18/16	600	Shs.	42,430.23	18,563.97	23,866.26
10/19/16	490	Shs.	35,280.60	15,160.58	20,120.02
10/21/16	580	Shs.	42,168.91	17,945.17	24,223.74
 <u>Schlumberger Limited</u>					
09/23/16	1,340	Shs.	101,572.46	87,332.89	14,239.57

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Sempra Energy</u>					
09/23/16	2,000	Shs.	\$217,445.86	\$105,256.00	\$112,189.86
<u>Servicenow Inc.</u>					
09/23/16	2,000	Shs.	150,990.11	106,764.20	44,225.91
<u>Shire PLC</u>					
03/02/16	300	Shs.	48,328.98	26,749.53	21,579.45
09/23/16	500	Shs.	102,967.10	44,582.55	58,384.55
<u>Taiwan Semiconductor Mfg Co</u>					
09/28/16	1,160	Shs.	35,032.98	34,924.47	108.51
<u>Union Pac Corp</u>					
09/23/16	2,500	Shs.	233,634.40	59,599.25	174,035.15
<u>United Technologies Corp</u>					
09/23/16	875	Shs.	88,508.96	15,216.80	73,292.16
<u>Valero Energy Corp New</u>					
09/23/16	2,410	Shs.	136,338.19	8,059.64	128,278.55
11/02/16	610	Shs.	35,765.59	2,039.99	33,725.60
11/08/16	600	Shs.	34,543.41	2,006.55	32,536.86
<u>Verizon Communications</u>					
09/23/16	3,820	Shs.	195,962.49	138,845.28	57,117.21
<u>Walt Disney Co</u>					
03/02/16	1,000	Shs.	95,663.91	29,775.30	65,888.61
09/23/16	5,430	Shs.	504,821.52	161,679.88	343,141.64

Schedule A-2 (Cont'd)

			<u>Proceeds</u>	<u>Inventory Value</u>	<u>Increase</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Wells Fargo & Company</u>					
09/23/16	5,380	Shs.	\$252,135.19	\$148,236.77	\$103,898.42
<u>Yum! Brands Inc.</u>					
09/23/16	270	Shs.	23,882.52	13,385.79	10,496.73
<u>Yum China Holdings Inc.</u>					
12/09/16	2,230	Shs.	<u>62,349.44</u>	<u>33,332.85</u>	<u>29,016.59</u>
TOTAL SCHEDULE A-2			<u>\$9,055,773.20</u>	<u>\$4,316,057.53</u>	<u>\$4,739,715.67</u>

Schedule B-1

DECREASE ON SALE OR REDEMPTION OF ASSETS

			<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Bonds, Notes, etc.</u>					
Barclays Bank PLC 5% Due 09/22/16					
09/22/16	\$250,000.00		\$259,722.50	\$250,000.00	\$9,722.50
<u>Stock and Common Funds</u>					
Abbvie Inc.					
03/02/16	1,000	Shs.	58,537.60	56,248.87	2,288.73
Aetna Inc.					
11/09/16	1,085	Shs.	120,361.55	115,617.58	4,743.97
Amgen Inc					
10/24/16	487	Shs.	84,253.73	78,646.05	5,607.68
Analog Devices Inc.					
03/02/16	1,000	Shs.	56,889.90	53,288.94	3,600.96
Biogen Inc.					
12/22/16	347	Shs.	106,122.88	98,961.20	7,161.68
Cardinal Health Inc					
09/23/16	1,300	Shs.	108,092.79	99,186.14	8,906.65
Cisco Systems Inc					
01/21/16	2,500	Shs.	72,947.00	59,128.66	13,818.34
CVS Caremark Corp					
09/23/16	600	Shs.	59,402.16	53,688.03	5,714.13

Schedule B-1 (Cont'd)

			<u>Inventory Value</u>	<u>Proceeds</u>	<u>Decrease</u>
<u>Stock and Common Funds (Cont'd)</u>					
<u>Devon Energy Corporation New</u>					
09/30/16	3,030	Shs.	\$122,802.57	\$115,708.93	\$7,093.64
<u>Dynegy Inc./New</u>					
12/12/16	1,910	Shs.	24,277.44	15,456.72	8,820.72
12/13/16	3,350	Shs.	42,580.84	26,905.94	15,674.90
12/13/16	640	Shs.	8,134.85	5,229.20	2,905.65
12/14/16	3,670	Shs.	46,648.27	31,396.89	15,251.38
<u>Facebook Inc-A</u>					
11/17/16	338	Shs.	40,102.44	39,193.70	908.74
11/21/16	250	Shs.	<u>29,661.57</u>	<u>29,272.36</u>	<u>389.21</u>
TOTAL SCHEDULE B-1			\$1,240,538.09 =====	\$1,127,929.21 =====	\$112,608.88 =====

Part II Balance Sheet

Line
10a U.S. and State Government Obligations

Fair Market Value

Book Value

\$ - \$ -

Line
10b Corporate Stock

Fair Market Value

Book Value

2,540	shs.	Abbott Laboratories	\$	97,561.40	\$	102,981.39
1,049	shs.	Accenture PLC	\$	122,869.37	\$	63,775.62
2,029	shs.	Adobe Systems Inc	\$	208,885.55	\$	144,320.48
2,160	shs.	Agilent Technologies Inc	\$	98,409.60	\$	82,313.71
1,075	shs.	Alexion Pharmaceuticals Inc	\$	131,526.25	\$	142,987.83
803	shs.	Allergan PLC	\$	168,638.03	\$	73,779.58
10,500	shs.	Ally Financial Inc	\$	199,710.00	\$	214,198.77
612	shs.	Alphabet Inc/CA Cl A	\$	484,979.40	\$	457,172.85
528	shs.	Amazon.com Inc.	\$	395,931.36	\$	103,776.39
1,608	shs.	American Tower Corp	\$	169,933.44	\$	160,409.90
1,580	shs.	Apple Inc.	\$	182,995.60	\$	19,477.60
40,214	units	ASG Managed Futures Strat-Y	\$	395,308.31	\$	450,000.00
5,740	shs.	AT&T Inc	\$	244,122.20	\$	218,988.86
13,600	shs.	Bank of America Corp.	\$	300,560.00	\$	218,785.76
910	shs.	Biomarin Pharmaceutical Inc	\$	75,384.40	\$	86,218.76
0.0235	shs.	BNY Cayman Fund III	\$	515,876.14	\$	800,200.00
114,486	shs.	BNY Mellon Emerging Mkts-M	\$	969,692.46	\$	1,012,052.11
67,512	shs.	BNY Mellon International-M	\$	741,284.02	\$	600,000.00
112,843	shs.	BNY Mellon Mid Cap Stock Fund-M	\$	1,724,234.35	\$	1,550,000.00
11,324	shs.	BNY Mellon S/C Multi-Strategy Fund	\$	208,021.82	\$	131,333.38
2,120	shs.	Bristol Myers Squibb	\$	123,892.80	\$	92,644.00
2,151	shs.	Broadcom Ltd.	\$	380,232.27	\$	266,100.20
4,730	shs.	Cabot Oil & Gas Corp Cl A	\$	110,492.80	\$	113,690.71
2,290	shs.	Celanese Corp - Ser A	\$	180,314.60	\$	133,986.49
1,143	shs.	Celgene Corporation	\$	132,302.25	\$	126,434.01
1,370	shs.	Chevron Corporation	\$	161,249.00	\$	93,504.61
6,980	shs.	Citizens Financial Group Inc	\$	248,697.40	\$	149,726.33
1,620	shs.	Comcast Corporation New Class A	\$	111,861.00	\$	54,950.24
976	shs.	Constellation Brands Inc	\$	149,630.56	\$	145,727.57
988	shs.	Costco Whsl Corp	\$	158,188.68	\$	109,463.80
1,810	shs.	Dominion Res Inc VA New	\$	138,627.90	\$	137,927.97
2,920	shs.	Dow Chemical Co	\$	167,082.40	\$	155,850.04
15,765	shs.	Dreyfus Diversified Em MK-Y	\$	292,905.95	\$	300,000.00
39,931	shs.	Dreyfus Floating Rate Inc-Y	\$	482,761.03	\$	500,000.00
47,099	shs.	Dreyfus High Yield-I	\$	292,957.29	\$	286,216.24
40,854	shs.	Dreyfus International Stock-Y	\$	600,955.40	\$	500,000.00
11,086	shs.	Dreyfus Midcap Index-I	\$	387,667.98	\$	275,000.00
13,934	shs.	Dreyfus/Newton Intern Eqty-Y	\$	245,380.65	\$	200,000.00

8,481	shs.	Dreyfus Opportunistic Small Cap Fund	\$	282,170.02	\$	275,000.00
12,142	shs.	Dreyfus Select Mgr S/C Gr-Y	\$	280,126.46	\$	300,000.00
12,130	shs.	Dreyfus Select Mger S/C VI-Y	\$	287,126.80	\$	275,000.00
3,070	shs.	Eaton Corp. PLC	\$	205,966.30	\$	115,811.67
1,790	shs.	Electronic Arts	\$	140,980.40	\$	143,053.23
4,350	shs.	Exelon Corp	\$	154,381.50	\$	147,846.16
1,630	shs.	Exxon Mobil Corporation	\$	147,123.80	\$	69,076.53
2,872	shs.	Facebook Inc. - A	\$	330,423.60	\$	340,752.08
5,000	shs.	General Electric Company	\$	158,000.00	\$	148,571.00
2,900	shs.	Halliburton Co	\$	156,861.00	\$	109,660.73
4,820	shs.	Hartford Finl Svcs Group Inc	\$	229,673.00	\$	210,968.45
1,684	shs.	Home Depot Inc	\$	225,790.72	\$	52,421.49
2,094	shs.	Honeywell International, Inc.	\$	242,589.90	\$	71,922.90
2,170	shs.	Illinois Tool Wks Inc	\$	265,738.20	\$	256,004.45
961	shs.	Incyte Corporation	\$	96,359.47	\$	92,513.33
3,400	shs.	Ingersoll-Rand PLC	\$	255,136.00	\$	123,695.84
4,610	shs.	Intel Corporation	\$	167,204.70	\$	112,933.54
3,870	shs.	Intercontinentalexchange Group	\$	218,345.40	\$	173,543.27
7,360	shs.	Investco LTD	\$	223,302.40	\$	148,525.53
1,436	shs.	Johnson & Johnson	\$	165,441.56	\$	161,736.77
2,180	shs.	Lilly Eli & Co	\$	160,339.00	\$	173,727.60
910	shs.	3M Co	\$	162,498.70	\$	138,362.11
3,760	shs.	Marathon Petroleum Corp	\$	189,316.00	\$	163,826.58
2,930	shs.	Merck & Co Inc	\$	172,489.10	\$	156,672.34
11,470	shs.	Micron Technology Inc	\$	250,984.00	\$	207,193.19
1,350	shs.	Microsoft Corporation	\$	83,889.00	\$	75,962.61
3,790	shs.	Mondelez International - W/I	\$	168,010.70	\$	107,203.00
3,759	shs.	Monster Beverage Corp	\$	166,674.06	\$	184,580.43
9,440	shs.	Nabors Industries Ltd	\$	154,816.00	\$	94,876.07
3,300	shs.	Nike Inc Cl B	\$	167,739.00	\$	197,033.05
2,440	shs.	Nucor Corp	\$	145,228.80	\$	119,316.15
2,840	shs.	Nvidia Corp	\$	330,141.60	\$	196,841.92
740	shs.	Palo Alto Networks Inc	\$	92,537.00	\$	108,203.18
706	shs.	Panera Bread Co Cl A	\$	144,793.54	\$	142,155.50
2,490	shs.	Pepsico, Inc	\$	260,528.70	\$	124,343.49
3,900	shs.	Pfizer Inc	\$	126,672.00	\$	85,070.31
1,820	shs.	Philip Morris Intl Inc	\$	166,511.80	\$	88,325.15
756	shs.	Pioneer Natural Resources Co	\$	136,132.92	\$	122,106.95
2,680	shs.	Procter & Gamble Company	\$	225,334.40	\$	106,625.32
3,970	shs.	Qualcomm Inc	\$	258,844.00	\$	255,973.94
1,630	shs.	Salesforce.com Inc	\$	111,589.80	\$	50,432.13
1,760	shs.	Schlumberger Limited	\$	147,752.00	\$	114,705.89
6,480	shs.	Schwab Charles Corp. New	\$	255,765.60	\$	204,105.44
5,720	shs.	Synchrony Financial	\$	207,464.40	\$	157,640.34
6,490	shs.	Taiwan Semiconductor Mfg Co	\$	186,587.50	\$	194,742.81
3,080	shs.	Time Warner Inc	\$	297,312.40	\$	236,299.56

1,625	shs.	United Technologies Corporation	\$	178,132.50	\$	28,259.77
1,697	shs.	Unitedhealth Group Inc	\$	271,587.88	\$	236,328.25
946	shs.	Universal Health Services Cl B	\$	100,635.48	\$	107,626.38
2,380	shs.	Valero Energy Corp	\$	162,601.60	\$	7,959.32
1,380	shs.	Verizon Communications	\$	73,664.40	\$	50,158.77
2,470	shs.	Visa Inc. - Class A	\$	192,709.40	\$	201,937.34
5,280	shs.	Voya Financial Inc.	\$	207,081.60	\$	170,030.34
1,700	shs.	Walt Disney Co	\$	177,174.00	\$	95,097.52
3,120	shs.	Wells Fargo & Co.	\$	171,943.20	\$	85,966.31
3,950	shs.	Williams Co Inc	\$	123,003.00	\$	120,499.88
2,230	shs.	Yum! Brands Inc.	\$	141,225.90	\$	77,223.86
1,132	shs.	Zimmer Biomet Holdings Inc	\$	116,822.40	\$	142,312.21
			\$	22,720,398.27	\$	18,732,757.18

Line 10c	Corporate Bonds	Fair Market Value	Book Value
	\$125,000 American Express Cre	\$ 125,498.75	\$ 127,068.75
	\$150,000 Apple Inc.	\$ 154,506.00	\$ 152,517.00
	\$200,000 Berkshire Hathaway Inc.	\$ 208,742.00	\$ 216,394.00
	\$250,000 Blackrock Inc	\$ 258,790.00	\$ 280,352.00
	\$200,000 Chevron Corp.	\$ 196,272.00	\$ 197,762.00
	\$200,000 Cisco Systems Inc	\$ 214,348.00	\$ 199,392.00
	\$150,000 Comcast Corp.	\$ 153,136.50	\$ 151,674.00
	\$250,000 Conocophilips	\$ 268,592.50	\$ 294,712.50
	\$200,000 Ebay Inc.	\$ 193,854.00	\$ 193,030.00
	\$250,000 EMC Corp.	\$ 247,230.00	\$ 251,267.50
	\$200,000 General Electric Cap Cor.	\$ 217,162.00	\$ 224,332.00
	\$200,000 Glaxosmithkline Cap	\$ 200,498.00	\$ 200,570.00
	\$150,000 Intel Corp.	\$ 150,676.50	\$ 145,828.50
	\$200,000 JPMorgan Chase & Co.	\$ 215,346.00	\$ 224,786.00
	\$200,000 Lloyds Tsb Bank PLC	\$ 201,370.00	\$ 221,536.00
	\$200,000 Occidental Petroleum	\$ 200,182.00	\$ 203,256.00
	\$200,000 Oracle Corp	\$ 211,292.00	\$ 220,374.00
	\$250,000 Philip Morris Intl	\$ 267,720.00	\$ 272,725.00
	\$200,000 Rabobank Nederland	\$ 200,182.00	\$ 215,456.00
	\$250,000 Simon Property Group	\$ 267,245.00	\$ 276,290.00
	\$150,000 State Street Corp.	\$ 156,160.50	\$ 155,457.00
	\$125,000 Toronto-Dominion BK	\$ 123,088.75	\$ 126,480.00
	\$150,000 US Bancorp	\$ 155,952.00	\$ 155,389.50
	\$200,000 Wells Fargo & Company	\$ 206,944.00	\$ 208,144.00
		\$ 4,794,788.50	\$ 4,914,793.75

Line 13	Other Investments - Partnership Interests	Fair Market Value	Book Value
	Cambridge Drilling 87-I	unknown	\$ -
	Cambridge Drilling 87-II	unknown	\$ -
	Chestnut Mansion Associates	unknown	\$ -
	Cloverleaf Associates LP III	unknown	\$ -
	Country Estates Assoc. Ltd. Partnership	unknown	\$ -
	Stratford Income Properties LPI	unknown	\$ -
	Waterford Shores Assoc. LP	unknown	\$ -

	Fair Market Value	Book Value
U.S. and State Government Obligations	\$ -	\$ -
Corporate Stock	\$ 22,720,398.27	\$ 18,732,757.18
Corporate Bonds	\$ 4,794,788.50	\$ 4,914,793.75
Cash	\$ 2,158,397.28	\$ 2,158,397.28
	\$ 29,673,584.05	\$ 25,805,948.21

Schedule B-3

DISTRIBUTIONS

	<u>Inventory Value</u>	<u>Distribution Value</u>
A Better Chance in Darien PO Box 3204 Darien, CT 06820		
05/13/16 Cash		
Geneal Operating	\$5,000.00	\$5,000.00
Total Distributions		
A Better Chance in Darien PO Box 3204 Darien, CT 06820	\$5,000.00 =====	\$5,000.00 =====
 Adopt A Block 1607 Cromwell Bridge Road Baltimore, MD 21234		
04/13/16 Cash		
Compassion Commission House	\$2,500.00	\$2,500.00
Total Distributions		
Adopt A Block 1607 Cromwell Bridge Road Baltimore, MD 21234	\$2,500.00 =====	\$2,500.00 =====
 Africa Development Promise 1031 33rd Street, Suite 174 Denver, CO 80205		
11/16/16 Cash		
Economic Independence for Women Farmers in Rwanda	\$2,500.00	\$2,500.00
Total Distributions		
Africa Development Promise 1031 33rd Street, Suite 174 Denver, CO 80205	\$2,500.00 =====	\$2,500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
After-School All-Stars New York 50 Park Place, Suite 1020 Newark, NJ 07102		
05/13/16 Cash		
Campus College Immersion Camp for Underserved Youth	\$2,500.00	\$2,500.00
Total Distributions		
After-School All-Stars New York 50 Park Place, Suite 1020 Newark, NJ 07102	\$2,500.00 =====	\$2,500.00 =====
 All Hands Volunteers 6 County Road, Suite 6 Mattapoisett, MA 02739		
11/16/16 Cash		
Sanitation Facilities for Nepal Schools	\$2,500.00	\$2,500.00
Total Distributions		
All Hands Volunteers 6 County Road, Suite 6 Mattapoisett, MA 02739	\$2,500.00 =====	\$2,500.00 =====
 Alzheimer's Association, NY City Chapter 360 Lexington Avenue, 4th Floor New York, NY 10017		
03/28/16 Cash		
Dementia Care Training for Professional Caregivers	\$5,000.00	\$5,000.00
Total Distributions		
Alzheimer's Association, NY City Chapter 360 Lexington Avenue, 4th Floor New York, NY 10017	\$5,000.00 =====	\$5,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
America Needs You 589 8th Avenue, 5th Floor New York, NY 10018		
07/22/16 Cash New York Fellows Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions America Needs You 589 8th Avenue, 5th Floor New York, NY 10018	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Americares 88 Hamilton Avenue Stamford, CT 06902		
09/12/16 Cash Emergency Response Program (3 of 3)	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Total Distributions Americares 88 Hamilton Avenue Stamford, CT 06902	<u>\$25,000.00</u> =====	<u>\$25,000.00</u> =====
Arts for the Aging 6917 Arlington Road, Suite 352 Bethesda, MD 20814		
03/23/16 Cash Teaching Artist Inst.	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Arts for the Aging 6917 Arlington Road, Suite 352 Bethesda, MD 20814	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
As Our Own 1717 St. James Place, Suite 220 Houston, TX 77056		
03/23/16 Cash		
College Education for the Women of India	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
As Our Own 1717 St. James Place, Suite 220 Houston, TX 77056	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Ashoka 1700 North Moore Street, Suite 2000 Arlington, VA 22209		
07/22/16 Cash		
Advance The Nourishing Schools Initiative	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Total Distributions		
Ashoka 1700 North Moore Street, Suite 2000 Arlington, VA 22209	<u>\$15,000.00</u> =====	<u>\$15,000.00</u> =====
 Beacon House P.O.Box 29629 Washington, DC 20017		
10/20/16 Cash		
Youth Development Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Beacon House P.O.Box 29629 Washington, DC 20017	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Beat the Streets Wrestling 145 Thompson Street New York, NY 10012		
06/21/16 Cash		
Top of the Podium Camp	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Beat the Streets Wrestling 145 Thompson Street New York, NY 10012	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Big Picture Philadelphia 126 W. Dauphin Street Philadelphia, PA 19133		
06/21/16 Cash		
Next Step Program at El Centro	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Big Picture Philadelphia 126 W. Dauphin Street Philadelphia, PA 19133	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Bikes Not Bombs 284 Amory Street Jamaica Plain, MA 02130		
07/22/16 Cash		
Equity & Inclusion in Cycling in Kenya	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Bikes Not Bombs 284 Amory Street Jamaica Plain, MA 02130	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Billings Forge Community Works 227 Lawrence Street, 2nd Floor Hartford, CT 06106		
06/21/16 Cash		
Culinary Job Training at the Kitchen	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Billings Forge Community Works 227 Lawrence Street, 2nd Floor Hartford, CT 06106	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Bookwallah Organization 319 North Albany Chicago, IL 60612		
06/21/16 Cash		
Imagination Center at the Girls Orphanage in Solapur India	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Bookwallah Organization 319 North Albany Chicago, IL 60612	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Bottom Line New York 44 Court Street, Suite 300 Brooklyn, NY 11201		
05/13/16 Cash		
Success Program Blended Model	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Bottom Line New York 44 Court Street, Suite 300 Brooklyn, NY 11201	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Bowery Mission 132 Madison Avenue New York, NY 10016 <u>07/22/16 Cash</u> Womens Center (2 of 2)	<u>\$60,000.00</u>	<u>\$60,000.00</u>
Total Distributions Bowery Mission 132 Madison Avenue New York, NY 10016	<u>\$60,000.00</u> =====	<u>\$60,000.00</u> =====
Boys & Girls Clubs of Philadelphia 1518 Walnut Street, Suite 712 Philadelphia, PA 19102 <u>01/12/16 Cash</u> Bold Change for Kids (1 of 2)	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions Boys & Girls Clubs of Philadelphia 1518 Walnut Street, Suite 712 Philadelphia, PA 19102	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
Breakthrough New York 123 William Street, 4th Floor New York, NY 10038 <u>05/13/16 Cash</u> College Bound Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Breakthrough New York 123 William Street, 4th Floor New York, NY 10038	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Bridges to Community 95 Croton Avenue <u>Ossining, NY 10562</u> 01/12/16 Cash Expanding Health Care	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Bridges to Community 95 Croton Avenue Ossining, NY 10562	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 Broad Street Ministry 315 S. Broad Street <u>Philadelphia, PA 19107</u> 06/21/16 Cash Hospitality Collaborative	 <u>\$5,000.00</u>	 <u>\$5,000.00</u>
Total Distributions Broad Street Ministry 315 S. Broad Street Philadelphia, PA 19107	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 BUILD 6 Beacon Street, Suite 415 <u>Boston, MA 02108</u> 05/13/16 Cash School Based Business Incubator Program	 <u>\$2,500.00</u>	 <u>\$2,500.00</u>
Total Distributions BUILD 6 Beacon Street, Suite 415 Boston, MA 02108	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Bushnell Center for the Performing Arts fka Horrace Bushnell Memorial Hall Corp. 166 Capitol Avenue Hartford, CT 06106		
11/16/16 Cash		
Education Programs/Musical Explorers	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Bushnell Center for the Performing Arts fka Horrace Bushnell Memorial Hall Corp. 166 Capitol Avenue Hartford, CT 06106	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Camp Surefire Foundation 290 Hope Street Bristol, RI 02809		
03/23/16 Cash		
Summer Camp for Low-Income Children w/TY 1 Diabetes	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Camp Surefire Foundation 290 Hope Street Bristol, RI 02809	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Career Gear 120 Broadway, 36th Floor New York, NY 10271		
06/21/16 Cash		
Mast Mentoring Program (2 of 2)	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Career Gear 120 Broadway, 36th Floor New York, NY 10271	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Caregiver Volunteers of Central Jersey 67 Route 37W, Riverwood Plaza 2 Toms River, NJ 08753		
05/13/16 Cash		
Alzheimers Respite Care Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Caregiver Volunteers of Central Jersey 67 Route 37W, Riverwood Plaza 2 Toms River, NJ 08753	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Cathedral Soup Kitchen 1514 Federal Street Camden, NJ 08105		
06/21/16 Cash		
Job Training Programs	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Cathedral Soup Kitchen 1514 Federal Street Camden, NJ 08105	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
Catholic Charities Archdiocese Hartford 839-841 Asylum Avenue Hartford, CT 06105		
10/20/16 Cash		
A Family's Business	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Catholic Charities Archdiocese Hartford 839-841 Asylum Avenue Hartford, CT 06105	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
CBM US 228 Adley Way Greenville, SC 29607		
<u>09/12/16 Cash</u>		
Zika Response: Supporting Infants with Eye Disorder in Brazil	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
CBM US 228 Adley Way Greenville, SC 29607	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Centurian 1000 Herrontown Road The Clock Bldg, Floor 2 Princeton, NJ 08540		
<u>11/16/16 Cash</u>		
General Operating Budget	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Centurian 1000 Herrontown Road The Clock Bldg, Floor 2 Princeton, NJ 08540	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Church Farm School 1001 East Lincoln Highway Exton, PA 19341		
<u>01/12/16 Cash</u>		
New York Students Griffin Scholars Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Church Farm School 1001 East Lincoln Highway Exton, PA 19341	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Church World Service 475 Riverside Drive New York, NY 10115		
<u>05/13/16</u> Cash		
Timor Zero Hunger (1 of 2)	<u>\$25,000.00</u>	<u>\$25,000.00</u>
 Total Distributions Church World Service 475 Riverside Drive New York, NY 10115	 \$25,000.00 =====	 \$25,000.00 =====
 City Harvest 575 Eighth Avenue, 4th Floor New York, NY 10018		
<u>03/23/16</u> Cash		
Healthy Neighborhoods	<u>\$5,000.00</u>	<u>\$5,000.00</u>
 Total Distributions City Harvest 575 Eighth Avenue, 4th Floor New York, NY 10018	 \$5,000.00 =====	 \$5,000.00 =====
 Classroom, Inc. 245 Fifth Avenue, 20th Floor New York, NY 10016		
<u>04/13/16</u> Cash		
Transition to High School Adolescent Literacy & Health Education	 \$20,000.00	 \$20,000.00
 Total Distributions Classroom, Inc. 245 Fifth Avenue, 20th Floor New York, NY 10016	 \$20,000.00 =====	 \$20,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Common Hope 550 Vandalia Street PO Box 8228 St Paul, MN 55114		
<u>11/16/16</u> Cash		
Health Care Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
 Total Distributions		
Common Hope 550 Vandalia Street PO Box 8228 St Paul, MN 55114	 \$2,500.00 =====	 \$2,500.00 =====
 Community Culinary School of Northwestern Connecticut 40 Main Street New Milford, CT 06776		
<u>09/12/16</u> Cash		
Food Cost Funding	<u>\$2,500.00</u>	<u>\$2,500.00</u>
 Total Distributions		
Community Culinary School of Northwestern Connecticut 40 Main Street New Milford, CT 06776	 \$2,500.00 =====	 \$2,500.00 =====
 Community Word Project 11 Broadway, Suite 508 New York, NY 10004		
<u>05/13/16</u> Cash		
Collaborative Arts Residency Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
 Total Distributions		
Community Word Project 11 Broadway, Suite 508 New York, NY 10004	 \$2,500.00 =====	 \$2,500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Concern Worldwide 332 S Michigan Avenue, Suite 630 Chicago. IL 60604		
01/12/16 Cash		
Providing Access to Clean Water in Geedabera, Somaliland	\$25,000.00	\$25,000.00
Total Distributions		
Concern Worldwide 332 S Michigan Avenue, Suite 630 Chicago. IL 60604	\$25,000.00 =====	\$25,000.00 =====
 Connecticut Friends of Bosnia 65 Perkins Road Greenwich, CT 06830		
01/12/16 Cash		
Hum. Assistance & Scholarship & Leadership Programs	\$25,000.00	\$25,000.00
Total Distributions		
Connecticut Friends of Bosnia 65 Perkins Road Greenwich, CT 06830	\$25,000.00 =====	\$25,000.00 =====
 Crohn's & Colitis Foundation of America 386 Park Avenue South, 17th Floor New York, NY 10016		
12/13/16 Cash		
General Purposes	\$5,000.00	\$5,000.00
Total Distributions		
Crohn's & Colitis Foundation of America 386 Park Avenue South, 17th Floor New York, NY 10016	\$5,000.00 =====	\$5,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
CSH 77 Buckingham Street, 2nd Floor Hartford, CT 06106		
04/14/16 Cash CT Integrated Health & Housing Neighborhood	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
CSH 77 Buckingham Street, 2nd Floor Hartford, CT 06106	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
 Dancing Classrooms 25 West 31st Street, 4th Floor New York, NY 10001		
05/13/16 Cash Educational Programs	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Dancing Classrooms 25 West 31st Street, 4th Floor New York, NY 10001	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Domus Kids 83 Lockwood Avenue Stamford, CT 06902		
06/21/16 Cash Trailblazers Academy Altrnative Charter Middle School	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Domus Kids 83 Lockwood Avenue Stamford, CT 06902	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Education Cooperative 141 Mansion Drive, Suite 200 East Walpole, MA 02032		
05/13/16 Cash		
A Place for Everyone to Play	\$2,500.00	\$2,500.00
Total Distributions		
Education Cooperative 141 Mansion Drive, Suite 200 East Walpole, MA 02032	\$2,500.00	\$2,500.00
	=====	=====
Education Through Music 122 East 42nd Street Room 1501 New York, NY 10168		
01/12/16 Cash		
New York City Partner School Program	\$7,500.00	\$7,500.00
Total Distributions		
Education Through Music 122 East 42nd Street Room 1501 New York, NY 10168	\$7,500.00	\$7,500.00
	=====	=====
El Porvenir 48 Clifford Terrace San Francisco, CA 94117		
12/13/16 Cash		
Wash & Watershed Protection in Nicaragua (3 of 3)	\$50,000.00	\$50,000.00
Total Distributions		
El Porvenir 48 Clifford Terrace San Francisco, CA 94117	\$50,000.00	\$50,000.00
	=====	=====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
English-Speaking Union of the United States 144 East 39th Street New York, NY 10016		
04/13/16 Cash		
ESU Middle School Debate Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions English-Speaking Union of the United States 144 East 39th Street New York, NY 10016	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Episcopal Relief & Development 815 Second Avenue New York, NY 10017		
11/16/16 Cash		
Early Childhood Dev. in Rural Zambia (2 of 2)	\$50,000.00	\$50,000.00
12/13/16 Cash		
General Purposes	<u>5,000.00</u>	<u>5,000.00</u>
Total Distributions Episcopal Relief & Development 815 Second Avenue New York, NY 10017	<u>\$55,000.00</u> =====	<u>\$55,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Esperanza Academy 198 Garden Street Lawrence, MA 01840 <u>06/21/16 Cash</u> Extended Day Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Esperanza Academy 198 Garden Street Lawrence, MA 01840	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Exalt Youth 175 Remsen Street, Suite 1000 Brooklyn, NY 11201 <u>01/12/16 Cash</u> Internship Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Exalt Youth 175 Remsen Street, Suite 1000 Brooklyn, NY 11201	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Excel Automotive Institute 1235 Kenilworth Avenue, NE Washington, DC 20019 <u>07/22/16 Cash</u> Auto-Tech Internship Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Excel Automotive Institute 1235 Kenilworth Avenue, NE Washington, DC 20019	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Fabretto Children's Foundation 325 Commerce Street Alexandria, VA 22314		
04/14/16 Cash		
Sistema Apprendizaje Tutorial Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Fabretto Children's Foundation 325 Commerce Street Alexandria, VA 22314	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Face to Face 109 East Price Street Philadelphia, PA 19454		
11/16/16 Cash		
Face to Face	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Face to Face 109 East Price Street Philadelphia, PA 19454	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Fairfield County Tres Dias 438 Wheeler Park Avenue Fairfield, CT 06432		
12/13/16 Cash		
General Purposes	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total Distributions		
Fairfield County Tres Dias 438 Wheeler Park Avenue Fairfield, CT 06432	<u>\$2,000.00</u> =====	<u>\$2,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Family Centers 40 Arch Street <u>Greenwich, CT 06830</u> 05/13/16 Cash Reaching Independence through Employment Rite (1 of 3)	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Total Distributions Family Centers 40 Arch Street Greenwich, CT 06830	<u>\$15,000.00</u> =====	<u>\$15,000.00</u> =====
 Family Services of the Merrimack Valley 430 North Canal Street <u>Lawrence, MA 01840</u> 04/13/16 Cash Stand & Deliver	 <u>\$7,500.00</u>	 <u>\$7,500.00</u>
Total Distributions Family Services of the Merrimack Valley 430 North Canal Street Lawrence, MA 01840	 <u>\$7,500.00</u> =====	 <u>\$7,500.00</u> =====
 Farm Fresh Rhode Island 1005 Main Street, #1220 <u>Pawtucket, RI 02860</u> 07/22/16 Cash Harvest Kitchen	 <u>\$2,500.00</u>	 <u>\$2,500.00</u>
Total Distributions Farm Fresh Rhode Island 1005 Main Street, #1220 Pawtucket, RI 02860	 <u>\$2,500.00</u> =====	 <u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Feeding America (fka America's Second Harvest) 35 East Wacker Drive #2000 Chicago, IL 60607		
01/12/16 Cash		
Envisioning a Hunger-Free America	\$25,000.00	\$25,000.00
Total Distributions		
Feeding America (fka America's Second Harvest) 35 East Wacker Drive #2000 Chicago, IL 60607	\$25,000.00 =====	\$25,000.00 =====
Franciscan Mission Service P.O. Box 29034 Washington, DC 20017-0034		
06/21/16 Cash		
Overseas Lay Missions Program 2016/2017	\$5,000.00	\$5,000.00
Total Distributions		
Franciscan Mission Service P.O. Box 29034 Washington, DC 20017-0034	\$5,000.00 =====	\$5,000.00 =====
Friends of Christ in India 1045 Old Academy Road Fairfield, CT 06824		
10/20/16 Cash		
Lotus Study Center	\$2,500.00	\$2,500.00
Total Distributions		
Friends of Christ in India 1045 Old Academy Road Fairfield, CT 06824	\$2,500.00 =====	\$2,500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Friends of Karen 118 Titicus Road North Salem, NY 10560 03/23/16 Cash Nurturing & Uplifting Fam. of Batt. Cancer (or Another Life- Threat. III) to Keep them Stable Func. & Strong	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Friends of Karen 118 Titicus Road North Salem, NY 10560	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Generations Incorporated 25 Kingston Street, 4th Floor Boston, MA 02111 03/23/16 Cash After-School Reading Coaches	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Generations Incorporated 25 Kingston Street, 4th Floor Boston, MA 02111	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Gesu School 1700 Thompson Street Philadelphia, PA 19121 01/12/16 Cash Youth Education for Tomorrow	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Gesu School 1700 Thompson Street Philadelphia, PA 19121	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Girls on the Run Vermont 22 Browne Court, Suite 103B Brattleboro, VT 05301		
04/13/16 Cash		
Scholarship Fund	\$2,500.00	\$2,500.00
Total Distributions		
Girls on the Run Vermont 22 Browne Court, Suite 103B Brattleboro, VT 05301	\$2,500.00 =====	\$2,500.00 =====
Global Education Fund P.O. Box 548 Boulder, CO 80306		
03/23/16 Cash		
Kenya Young Leaders Program	\$2,500.00	\$2,500.00
Total Distributions		
Global Education Fund P.O. Box 548 Boulder, CO 80306	\$2,500.00 =====	\$2,500.00 =====
Grace Academy 277 Main Street Harford, CT 06106		
03/23/16 Cash		
Poetry and Art: An Ekphrastic Exp.	\$2,500.00	\$2,500.00
Total Distributions		
Grace Academy 277 Main Street Harford, CT 06106	\$2,500.00 =====	\$2,500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Grace Notes P.O. Box 14 Old Greenwich, CT 06870		
12/13/16 Cash		
General Purposes to Impact (2 of 3)	\$5,000.00	\$5,000.00
Total Distributions		
Grace Notes P.O. Box 14 Old Greenwich, CT 06870	\$5,000.00 =====	\$5,000.00 =====
 Gracia 1341 W. Fullerton, #203 Chicago, IL 60614		
11/16/16 Cash		
Entrepreneur Training Program	\$2,500.00	\$2,500.00
Total Distributions		
Gracia 1341 W. Fullerton, #203 Chicago, IL 60614	\$2,500.00 =====	\$2,500.00 =====
 Greenwich Center for Hope & Renewal 237 Taconic Road Greenwich, CT 06831		
12/13/16 Cash		
General Purposes	\$10,000.00	\$10,000.00
Total Distributions		
Greenwich Center for Hope & Renewal 237 Taconic Road Greenwich, CT 06831	\$10,000.00 =====	\$10,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Greenwich Emergency Medical Service GEMS P.O. Box 423 Riverside, CT 06878		
03/23/16 Cash		
Replacement of an Ambulance (1 of 2)	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Greenwich Emergency Medical Service GEMS P.O. Box 423 Riverside, CT 06878	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
 HABcore P.O. Box 2361 Red Bank, NJ 07701		
01/12/16 Cash		
Independent Living Program Expansion	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
HABcore P.O. Box 2361 Red Bank, NJ 07701	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Harlem Educational Activities Fund 2090 Adam Clayton Powell Jr Blvd 10th Floor New York, NY 10027		
05/13/16 Cash		
Heaf Continuum	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Harlem Educational Activities Fund 2090 Adam Clayton Powell Jr Blvd 10th Floor New York, NY 10027	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Harlem Stage 150 Convent Avenue New York, NY 10031		
<u>03/23/16 Cash</u>		
Education on Harlem Stage & Fin. Stab. Match	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Harlem Stage 150 Convent Avenue New York, NY 10031	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Hartford Youth Scholars 201 Ann Street, 5th Floor Hartford, CT 06103		
<u>03/23/16 Cash</u>		
Steppingstone Academy Hartford and/or Hartford Coll	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Hartford Youth Scholars 201 Ann Street, 5th Floor Hartford, CT 06103	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 He Opens Paths to Everyone P.O. Box 1548 Glen Burnie, MD 21060		
<u>11/16/16 Cash</u>		
Providing Necessities to Transitioning Homeless Families	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions He Opens Paths to Everyone P.O. Box 1548 Glen Burnie, MD 21060	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Healthy Learners 2749 Laurel Street Columbia, SC 29204		
<u>06/21/16</u> Cash		
Fulfilling a Critical Need for Child Healthcare in Rural SC	<u>\$2,500.00</u>	<u>\$2,500.00</u>
 Total Distributions		
Healthy Learners 2749 Laurel Street Columbia, SC 29204	 \$2,500.00 =====	 \$2,500.00 =====
 Hearts & Hope for Uganda 3000 Imperial Drive St. Peters, MO 63303		
<u>05/13/16</u> Cash		
Library Program in Nakabango Uganda	 \$3,000.00	 \$3,000.00
 Total Distributions		
Hearts & Hope for Uganda 3000 Imperial Drive St. Peters, MO 63303	 \$3,000.00 =====	 \$3,000.00 =====
 Helen Keller International 352 Park Avenue South, Suite 1200 New York, NY 10010		
<u>04/13/16</u> Cash		
Scaling Up School-Based Vision Care in Nam Dinh (1 of 2)	 \$20,000.00	 \$20,000.00
 Total Distributions		
Helen Keller International 352 Park Avenue South, Suite 1200 New York, NY 10010	 \$20,000.00 =====	 \$20,000.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Higher Edge (fka College Access Program) 35 Redden Avenue New London, CT 06320		
01/12/16 Cash		
Cap (College Access Program)	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Higher Edge (fka College Access Program) 35 Redden Avenue New London, CT 06320	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Home Share Now 115 North Main Street Barre, VT 05641		
05/13/16 Cash		
Housing Independence for Vulnerable Populations	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Home Share Now 115 North Main Street Barre, VT 05641	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
The HOPE Program 1 Smith Street, 4th Floor Brooklyn, NY 11201		
01/12/16 Cash		
Hope & SSB Partnership	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
The HOPE Program 1 Smith Street, 4th Floor Brooklyn, NY 11201	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Horizons National Student Enrichment Program 120 Post Road West Westport, CT 06880		
07/22/16 Cash		
Expansion Support (2 of 2)	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Total Distributions		
Horizons National Student Enrichment Program 120 Post Road West Westport, CT 06880	<u>\$25,000.00</u> =====	<u>\$25,000.00</u> =====
 Horseneck Foundation P.O. Box 673 Riverside, CT 06838		
12/13/16 Cash		
General Purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Horseneck Foundation P.O. Box 673 Riverside, CT 06838	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 Hour Children 36-11 12th Street Long Island City, NY 11106		
10/20/16 Cash		
Hour Working Women Reentry Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Hour Children 36-11 12th Street Long Island City, NY 11106	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Hudson River Museum 511 Warburton Avenue Yonkers, NY 10701		
11/16/16 Cash		
Amphitheater Support	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Hudson River Museum 511 Warburton Avenue Yonkers, NY 10701	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
IMEC (International Medical Equipment Collaborative) 1600 Osgood Street North Andover, MA 01845		
11/16/16 Cash		
Operations (2 of 3)	<u>\$100,000.00</u>	<u>\$100,000.00</u>
Total Distributions		
IMEC (International Medical Equipment Collaborative) 1600 Osgood Street North Andover, MA 01845	<u>\$100,000.00</u> =====	<u>\$100,000.00</u> =====
Innovations for Poverty Action 101 Whitney Avenue New Haven, CT 06510		
12/13/16 Cash		
Moving Evidence to Impact (2 of 3)	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Total Distributions		
Innovations for Poverty Action 101 Whitney Avenue New Haven, CT 06510	<u>\$50,000.00</u> =====	<u>\$50,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Inspirica 141 Franklin Street Stamford, CT 06901		
<u>03/23/16</u> Cash		
Two Generation Approach to Homelessness	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Total Distributions		
Inspirica 141 Franklin Street Stamford, CT 06901	<u>\$7,500.00</u> =====	<u>\$7,500.00</u> =====
 Interfaith Caregivers of Greater Mercer County 3635 Quakerbridge Road, Suite 16 Hamilton, NJ 08619		
<u>03/23/16</u> Cash		
Neigh. Help. Neigh: Caregive for the Elder & Dis.	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Interfaith Caregivers of Greater Mercer County 3635 Quakerbridge Road, Suite 16 Hamilton, NJ 08619	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 InterVarsity 70 Aldine Avenue Bridgeport, CT 06604		
<u>12/13/16</u> Cash		
Andrew Ober	<u>\$3,000.00</u>	<u>\$3,000.00</u>
Total Distributions		
InterVarsity 70 Aldine Avenue Bridgeport, CT 06604	<u>\$3,000.00</u> =====	<u>\$3,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Island Institute 386 Main Street Rockland, ME 04841		
03/23/16 Cash		
Collaborative Aquaculture Project for Education	\$2,500.00	\$2,500.00
Total Distributions		
Island Institute 386 Main Street Rockland, ME 04841	\$2,500.00 =====	\$2,500.00 =====
Jewish Family Services of Greenwich One Holly Hill Lane Greenwich, CT 06830		
05/13/16 Cash		
Supermarketing for Seniors	\$2,500.00	\$2,500.00
Total Distributions		
Jewish Family Services of Greenwich One Holly Hill Lane Greenwich, CT 06830	\$2,500.00 =====	\$2,500.00 =====
Jewish Senior Services 175 jefferson Street Fairfield, CT 06825		
10/20/16 Cash		
Can Training, Employment Program	\$2,500.00	\$2,500.00
Total Distributions		
Jewish Senior Services 175 jefferson Street Fairfield, CT 06825	\$2,500.00 =====	\$2,500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Jonas Center for Nursing and Veterans Healthcare 107 East 70th Street New York, NY 10021		
10/20/16 Cash		
Hen Fellowships in Advanced Nursing	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Total Distributions		
Jonas Center for Nursing and Veterans Healthcare 107 East 70th Street New York, NY 10021	<u>\$15,000.00</u> =====	<u>\$15,000.00</u> =====
Junior Achievement of Southwest CT 200 Connecticut Avenue Norwalk, CT 06854		
03/23/16 Cash		
Deepen. The	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Junior Achievement of Southwest CT 200 Connecticut Avenue Norwalk, CT 06854	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Kids in Crisis 1 Salem Street Cos Cob, CT 06807		
11/16/16 Cash		
Safe Haven for Kids	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Kids in Crisis 1 Salem Street Cos Cob, CT 06807	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Lawrence Community Works 168 Newbury Street Lawrence, MA 01841		
<u>11/16/16</u> Cash		
Movement City Youth Network	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Lawrence Community Works 168 Newbury Street Lawrence, MA 01841	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Library For All 164 W. 25th Street, 10th Floor New York, NY 10001		
<u>03/23/16</u> Cash		
Hub Book Distribution Model	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Library For All 164 W. 25th Street, 10th Floor New York, NY 10001	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 LifeNet International 3815 Silver Star Road Orlando, FL 32808		
<u>09/12/16</u> Cash		
Equip & Empower Primary Care Staff at Amahoro-Birimba HC	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
LifeNet International 3815 Silver Star Road Orlando, FL 32808	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Literacy Lab P.O. Box 3462 Washington, DC 20010		
09/12/16 Cash		
Metro DC Reading Corps & MD Reading Corp Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Literacy Lab P.O. Box 3462 Washington, DC 20010	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 MAB Community Services 200 Ivy Street Brookline, MA 02446		
01/12/16 Cash		
Fostering Best Practices at the Ivey Street School	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
MAB Community Services 200 Ivy Street Brookline, MA 02446	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Madison Square Boys & Girls Club 350 Fifth Avenue, Suite 912 New York, NY 10118		
06/21/16 Cash		
Project Graduate	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Madison Square Boys & Girls Club 350 Fifth Avenue, Suite 912 New York, NY 10118	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Malta House Care Foundation 19 Woodland Street, Suite 37 Hartford, CT 06105		
11/16/16 Cash		
Primary Prevention & Access to Care	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Malta House Care Foundation 19 Woodland Street, Suite 37 Hartford, CT 06105	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Maritime Aquarium At Norwalk 10 North Water Steet Norwalk, CT 06854		
03/23/16 Cash		
Tempest (1 of 2)	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Maritime Aquarium At Norwalk 10 North Water Steet Norwalk, CT 06854	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Marymount Manhattan College 221 East 71st Street New York, NY 10021		
09/12/16 Cash		
Bedford Hills College Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Marymount Manhattan College 221 East 71st Street New York, NY 10021	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Mayor's Youth Service Bureau, City of Stamford 888 Washington Blvd, 6th Floor Stamford, CT 06901		
04/14/16 Cash Youth Employment Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Mayor's Youth Service Bureau, City of Stamford 888 Washington Blvd, 6th Floor Stamford, CT 06901	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Meals on Wheels of Greenwich 89 Maple Avenue Greenwich, CT 06830		
04/13/16 Cash Daily Meal Delivery to the Homebound	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Meals on Wheels of Greenwich 89 Maple Avenue Greenwich, CT 06830	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Mercy Housing and Shelter 211 Wethersfield Avenue Hartford, CT 06114		
03/23/16 Cash Jumpstart to Jobs	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Mercy Housing and Shelter 211 Wethersfield Avenue Hartford, CT 06114	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Montana Sate University Foundation P.O. Box 172750 Bozeman, MT 59717		
10/20/16 Cash		
Support for Native American Return to Learn Students	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Montana Sate University Foundation P.O. Box 172750 Bozeman, MT 59717	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Mount Carmel Guild 73 North Clinton Avenue Trenton, NJ 08609		
10/20/16 Cash		
In Home Health Nursing Program	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Total Distributions		
Mount Carmel Guild 73 North Clinton Avenue Trenton, NJ 08609	<u>\$7,500.00</u> =====	<u>\$7,500.00</u> =====
National Multiple Sclerosis Society 659 Tower Avenue, 1st Floor Hartford, CT 06112		
03/23/16 Cash		
Ms Vacation Week	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
National Multiple Sclerosis Society 659 Tower Avenue, 1st Floor Hartford, CT 06112	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
New Beginnings Family Academy 184 Garden Street Bridgeport, CT 06605		
05/13/16 Cash		
General Operating Support	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
New Beginnings Family Academy 184 Garden Street Bridgeport, CT 06605	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 New England Aquarium Corporation Central Wharf Boston, MA 02110		
07/22/16 Cash		
Communities Connecting to the Ocean (C20)	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
New England Aquarium Corporation Central Wharf Boston, MA 02110	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 New England Center & Home for Veterans 17 Court Street Boston, MA 02108		
05/13/16 Cash		
Senior Veteran Wellness Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
New England Center & Home for Veterans 17 Court Street Boston, MA 02108	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
New Hampshire Food Bank 215 Myrtle Street Manchester, NH 03104		
06/21/16 Cash Culinary Job Training	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions New Hampshire Food Bank 215 Myrtle Street Manchester, NH 03104	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 New Jersey Tree Foundation 576 Leesville Road Jackson, NJ 08527		
04/13/16 Cash Green Streets Program Truck	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions New Jersey Tree Foundation 576 Leesville Road Jackson, NJ 08527	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 New Leaders Inc. 30 W. 26th Street, 10th Floor New York, NY 10010		
05/13/16 Cash Emerging Leaders Program Bridgeport	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions New Leaders Inc. 30 W. 26th Street, 10th Floor New York, NY 10010	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
New York City Rescue Mission 90 Lafayette Street New York, NY 10013		
01/12/16 Cash		
Food Service Program	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
New York City Rescue Mission 90 Lafayette Street New York, NY 10013	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
 Olmstead Center for Sight 1170 Main Street Buffalo, NY 14209		
04/13/16 Cash		
Career Training & Placement for the Blind & Visually Impaired	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Olmstead Center for Sight 1170 Main Street Buffalo, NY 14209	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 Opportunity Network 55 Exchange Place, Suite 503 New York, NY 10005		
03/23/16 Cash		
Fellows Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Opportunity Network 55 Exchange Place, Suite 503 New York, NY 10005	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Pathways 175 Milbank Avenue Greenwich, CT 06830		
12/13/16 Cash		
General Purposes	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Pathways 175 Milbank Avenue Greenwich, CT 06830	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Petey Greene Program 9 Mercer Street Princeton, NJ 08540		
04/13/16 Cash		
New England Chapters	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Petey Greene Program 9 Mercer Street Princeton, NJ 08540	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Philabundance 36616 South Galloway St Philadelphia, PA 19148		
01/12/16 Cash		
Community Kitchen	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Philabundance 36616 South Galloway St Philadelphia, PA 19148	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Play On, Philly! P.O. Box 8662 <u>Philadelphia, PA 19101-8662</u>		
10/20/16 Cash		
Life Skills & Education Through Music	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Play On, Philly! P.O. Box 8662 <u>Philadelphia, PA 19101-8662</u>	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 Playworks Education Energized 1518 Walnut Street, Penthouse <u>Philadelphia, PA 19102</u>		
05/13/16 Cash		
Junior Coach Leadership Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Playworks Education Energized 1518 Walnut Street, Penthouse <u>Philadelphia, PA 19102</u>	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Police Athletic League 34-1/2 East 12th Street <u>New York, NY 10003</u>		
11/16/16 Cash		
Youth Link for Court-Involved Youth	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Police Athletic League 34-1/2 East 12th Street <u>New York, NY 10003</u>	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Power Up Gambia 4724 Kingsessing Avenue Philadelphia, PA 19143		
<u>09/12/16 Cash</u>		
Solar PV Generation for Productive Health Care	<u>\$2,500.00</u>	<u>\$2,500.00</u>
 Total Distributions		
Power Up Gambia 4724 Kingsessing Avenue Philadelphia, PA 19143	 \$2,500.00 =====	 \$2,500.00 =====
 PowerMyLearning (f/k/a CFY-NYC) 520 8th Avenue, 10th Floor New York, NY 10018		
<u>06/21/16 Cash</u>		
Interactive Family Engement Program	<u>\$15,000.00</u>	<u>\$15,000.00</u>
 Total Distributions		
PowerMyLearning (f/k/a CFY-NYC) 520 8th Avenue, 10th Floor New York, NY 10018	 \$15,000.00 =====	 \$15,000.00 =====
 Publicolor 20 West 36th Street, 9th Floor New York, NY 10018		
<u>06/21/16 Cash</u>		
Preventing Summer Learning Loss for High Risk Low Income Youth	<u>\$2,500.00</u>	<u>\$2,500.00</u>
 Total Distributions		
Publicolor 20 West 36th Street, 9th Floor New York, NY 10018	 \$2,500.00 =====	 \$2,500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Rainbow Network 3834 South Avenue <u>Springfield, MO 65807</u> 04/13/16 Cash Education	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Rainbow Network 3834 South Avenue Springfield, MO 65807	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 Read To A Child 125 Summer Street, Suite 325 <u>Boston, MA 02110</u> 05/13/16 Cash Lunchtime Reading Program Leadership Program	 <u>\$2,500.00</u>	 <u>\$2,500.00</u>
Total Distributions Read To A Child 125 Summer Street, Suite 325 Boston, MA 02110	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Read to Grow 53 School Ground Road, Unit #3 <u>Branford, CT 06405</u> 03/23/16 Cash Building Literacy from Birth	 <u>\$2,500.00</u>	 <u>\$2,500.00</u>
Total Distributions Read to Grow 53 School Ground Road, Unit #3 Branford, CT 06405	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Reading Connection 1501 Lee Highway, Suite 170 Arlington, VA 22209		
03/23/16 Cash		
Read-Aloud & Reading Fam. Workshops	\$2,500.00	\$2,500.00
Total Distributions		
Reading Connection 1501 Lee Highway, Suite 170 Arlington, VA 22209	\$2,500.00 =====	\$2,500.00 =====
Reading Partners 600 New Hampshire Avenue NW Washington, DC 20037		
09/12/16 Cash		
1 on 1 Literacy Tutoring for DC's Low-Income Elementary Students	\$5,000.00	\$5,000.00
Total Distributions		
Reading Partners 600 New Hampshire Avenue NW Washington, DC 20037	\$5,000.00 =====	\$5,000.00 =====
Reading Team 2090 Adam Clayton Powell Jr. Suite 100 New York, NY 10027		
01/12/16 Cash		
After-School Program at PS 36 Enrichment Activity	\$2,500.00	\$2,500.00
Total Distributions		
Reading Team 2090 Adam Clayton Powell Jr. Suite 100 New York, NY 10027	\$2,500.00 =====	\$2,500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Reciprocity Foundation 244 Fifth Avenue, Suite 2671 New York, NY 10001		
<u>11/16/16</u> Cash		
Educational Advancement	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Reciprocity Foundation 244 Fifth Avenue, Suite 2671 New York, NY 10001	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
ReSurge Internation (f/k/a Interplast) 857 Maude Avenue Mountain View, CA 94043		
<u>04/13/16</u> Cash		
Raise Africa Zimbabwe	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Total Distributions		
ReSurge Internation (f/k/a Interplast) 857 Maude Avenue Mountain View, CA 94043	<u>\$15,000.00</u> =====	<u>\$15,000.00</u> =====
Retrak America 1133 19th Street NW, Suite 1027 Washington, DC 20036		
<u>09/12/16</u> Cash		
Education for Street Children in Addis Ababa, Ethiopia	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Retrak America 1133 19th Street NW, Suite 1027 Washington, DC 20036	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Rhode Island Community Food Bank 200 Niantic Avenue Providence, RI 02907		
09/12/16 Cash		
Community Kitchen: Culinary Job Training Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Rhode Island Community Food Bank 200 Niantic Avenue Providence, RI 02907	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 SAGE Eldercare 290 Broad Street Summit, NJ 07901		
10/20/16 Cash		
Spend a Day Adult Day Health Center	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
SAGE Eldercare 290 Broad Street Summit, NJ 07901	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 Salisbury School 251 Canaan Road Salisbury, CT 06068		
12/13/16 Cash		
Endowment Fund	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Salisbury School 251 Canaan Road Salisbury, CT 06068	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Salvation Army - Southern New England Division 855 Asylum Avenue Hartford, CT 06105		
03/23/16 Cash		
Emergency Disaster Service Program Enhancement (3 of 3)	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Salvation Army - Southern New England Division 855 Asylum Avenue Hartford, CT 06105	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
 Samaritan's Purse 801 Bamboo Road Boone, NC 28607		
01/12/16 Cash		
World Medical Mission in Zambia	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Samaritan's Purse 801 Bamboo Road Boone, NC 28607	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
 SCAN New York 345 102nd Street, 3rd Floor New York, NY 10029		
06/21/16 Cash		
Reach fo the Stars	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Total Distributions		
SCAN New York 345 102nd Street, 3rd Floor New York, NY 10029	<u>\$7,500.00</u> =====	<u>\$7,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Shared Housing of New Orleans P.O. Box 15316 New Orleans, LA 70175		
03/23/16 Cash		
Help. Eldery Homeown. Rem. in their Homes	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Shared Housing of New Orleans P.O. Box 15316 New Orleans, LA 70175	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
Shelter for the Homeless PO Box 1252 Stamford, CT 06902		
03/23/16 Cash		
Exp. of Supp. House. Opt. for the Chronic. Homeless	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Shelter for the Homeless PO Box 1252 Stamford, CT 06902	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Sheperds P.O. Box 1756 Darien, CT 06604		
10/20/16 Cash		
Scholarship, College Prep & Mentoring Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Sheperds P.O. Box 1756 Darien, CT 06604	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Sightsavers International PO Box 293 Washington, DC 20004		
<u>03/23/16</u> Cash		
Eliminating Neglected Tropical Diseases in Ghana	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions Sightsavers International PO Box 293 Washington, DC 20004	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
 Solomon R. Guggenheim Foundation 345 Hudson Street, 12th Floor New York, NY 10014		
<u>03/23/16</u> Cash		
Learning Through Art	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Solomon R. Guggenheim Foundation 345 Hudson Street, 12th Floor New York, NY 10014	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Spark Philadelphia 1501 Cherry Street Philadelphia, PA 19102		
<u>01/12/16</u> Cash		
Youth Apprenticeship Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Spark Philadelphia 1501 Cherry Street Philadelphia, PA 19102	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Special Olympics Connecticut 2666 State Street, Suite 1 Hamden, CT 06517		
09/12/16 Cash		
Healthy Athletes Program	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Special Olympics Connecticut 2666 State Street, Suite 1 Hamden, CT 06517	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005		
09/12/16 Cash		
SEO Scholars (1 of 2)	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Sponsors for Educational Opportunity 55 Exchange Place New York, NY 10005	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
 St. Christophers Foundation For Children 1800 JFK Blvd., Suite 1550 Philadelphia, PA 19103		
03/28/16 Cash		
Community Oral Health Initiative	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
St. Christophers Foundation For Children 1800 JFK Blvd., Suite 1550 Philadelphia, PA 19103	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
St. Luke's Chamber Ensemble (a/k/a Orchestra of St. Luke's) 330 West 42nd Street, 9th Floor New York, NY 10036		
06/21/16 Cash Community & Education Programs	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions St. Luke's Chamber Ensemble (a/k/a Orchestra of St. Luke's) 330 West 42nd Street, 9th Floor New York, NY 10036	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
St. Martin De Porres Academy 208 Columbus Avenue New Haven, CT 06519		
09/12/16 Cash Graduate Support Program	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions St. Martin De Porres Academy 208 Columbus Avenue New Haven, CT 06519	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
St. Vincent De Paul Middletown 617 Main Street P.O. Box 398 Middletown, CT 06457		
03/23/16 Cash Meals & Community Asst. Prg.	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions St. Vincent De Paul Middletown 617 Main Street P.O. Box 398 Middletown, CT 06457	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Star Kids Scholarship Program P.O. Box 6214 Middletown, RI 02842		
<u>11/16/16</u> Cash		
Educational Supports for At- Risk Children/Youth	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Star Kids Scholarship Program P.O. Box 6214 Middletown, RI 02842	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Starfish One-By-One The Posner Center 1036 33rd Street Denver, CO 80205		
<u>09/12/16</u> Cash		
Colegio Impacto Impact School	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Starfish One-By-One The Posner Center 1036 33rd Street Denver, CO 80205	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 STEPS, Inc. P.O. Box 1907 Groton, CT 06340		
<u>05/13/16</u> Cash		
Steps	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
STEPS, Inc. P.O. Box 1907 Groton, CT 06340	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Suited for Change 1010 Vermont Avenue NW, Suite 450 Washington, DC 20005		
07/22/16 Cash		
Suited for Success	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Suited for Change 1010 Vermont Avenue NW, Suite 450 Washington, DC 20005	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Surgical Eye Expeditions International 6950 Hollister Ave., Suite 250 Santa Barbara, CA 93117-2807		
03/23/16 Cash		
Int. Diabetic Retinopathy Program	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Surgical Eye Expeditions International 6950 Hollister Ave., Suite 250 Santa Barbara, CA 93117-2807	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
 Teach For America 1441 K Street NW 12th Floor Washington, DC 20005		
06/21/16 Cash		
Corps Member & Alumni Talent Program	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Teach For America 1441 K Street NW 12th Floor Washington, DC 20005	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Teaching Matters 475 Riverside Drive Suite 1270 New York, NY 10115		
<u>06/21/16</u> Cash		
Using Early Reading Matters to Advance	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions Teaching Matters 475 Riverside Drive Suite 1270 New York, NY 10115	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
Thompson Island Outward Bound Education Center Inc 11 Drydock Avenue Boston, MA 02210		
<u>01/12/16</u> Cash		
Connection	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions Thompson Island Outward Bound Education Center Inc 11 Drydock Avenue Boston, MA 02210	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Trailblazer Foundation P.O. Box 3694 Jackson, WY 83001		
<u>10/20/16</u> Cash		
Sustainability Rural Community Development in Cambodia	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions Trailblazer Foundation P.O. Box 3694 Jackson, WY 83001	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Trek Medics International 375 South End Avenue, #35R New York, NY 10280		
06/21/16 Cash		
Expansion of Beacon Emergency Pilot (2 of 2)	\$25,000.00	\$25,000.00
Total Distributions		
Trek Medics International 375 South End Avenue, #35R New York, NY 10280	\$25,000.00 =====	\$25,000.00 =====
Union City Music Project 716 23rd Street, Suite 2 Union City, NJ 07087		
10/20/16 Cash		
2016/2017 After School Orch Music Ed. Program for Low Income Hudson County Children	\$2,500.00	\$2,500.00
Total Distributions		
Union City Music Project 716 23rd Street, Suite 2 Union City, NJ 07087	\$2,500.00 =====	\$2,500.00 =====
University of Michigan Law School 625 South State Street Ann Arbor, MI 48109-1215		
12/13/16 Cash		
Law School Fund	\$7,500.00	\$7,500.00
Total Distributions		
University of Michigan Law School 625 South State Street Ann Arbor, MI 48109-1215	\$7,500.00 =====	\$7,500.00 =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
University of Pennsylvania 601 Franklin Building 3451 Walnut Street Philadelphia, PA 19104		
12/13/16 Cash		
Penn Fund	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Total Distributions		
University of Pennsylvania 601 Franklin Building 3451 Walnut Street Philadelphia, PA 19104	<u>\$7,500.00</u> =====	<u>\$7,500.00</u> =====
Urban Ed 2041 MLK Jr. Avenue, SE, Suite M-2 Washington, DC 20020		
05/13/16 Cash		
Pathways It Training	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Total Distributions		
Urban Ed 2041 MLK Jr. Avenue, SE, Suite M-2 Washington, DC 20020	<u>\$5,000.00</u> =====	<u>\$5,000.00</u> =====
Wakeman Boys & Girls Club 385 Center Street Southport, CT 06890		
03/23/16 Cash		
Smilow-Burroughs Clubhouse Dip. to Degrees (D2D) Prog.	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Total Distributions		
Wakeman Boys & Girls Club 385 Center Street Southport, CT 06890	<u>\$7,500.00</u> =====	<u>\$7,500.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Walking Shield American Indian Society 22541 Aspan Street, Suite E Lake Forest, CA 92630		
06/21/16 Cash		
Comprehensive Healthcare for Impoverished American Indians	<u>\$40,000.00</u>	<u>\$40,000.00</u>
Total Distributions		
Walking Shield American Indian Society 22541 Aspan Street, Suite E Lake Forest, CA 92630	<u>\$40,000.00</u> =====	<u>\$40,000.00</u> =====
 WALKS Foundation P.O. Box 155 West Granby, CT 06090		
03/23/16 Cash		
Scholarship Funding	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
WALKS Foundation P.O. Box 155 West Granby, CT 06090	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Water Aid America 232 Madison Avenue, Suite 1202 New York, NY 10016		
10/20/16 Cash		
Improving Access to Wash in Nicaragua (2 of 2)	<u>\$25,000.00</u>	<u>\$25,000.00</u>
Total Distributions		
Water Aid America 232 Madison Avenue, Suite 1202 New York, NY 10016	<u>\$25,000.00</u> =====	<u>\$25,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Water for People 6666 West Quincy Avenue Denver, CO 80235		
<u>06/21/16 Cash</u>		
Global Everyone Forever Water & Sanitation (2 of 3)	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Total Distributions		
Water for People 6666 West Quincy Avenue Denver, CO 80235	<u>\$50,000.00</u> =====	<u>\$50,000.00</u> =====
Wilmington Renaissance Corporation 100 West 10th Street, Suite 206 Wilmington, DE 19801		
<u>10/20/16 Cash</u>		
Nextmakerz at Nextfab	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Wilmington Renaissance Corporation 100 West 10th Street, Suite 206 Wilmington, DE 19801	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
World Vision Inc PO Box 9716 Federal Way, WA 98063-9716		
<u>07/27/16 Cash</u>		
Every Child Wash Program, Ethiopia (5 of 5)	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Total Distributions		
World Vision Inc PO Box 9716 Federal Way, WA 98063-9716	<u>\$50,000.00</u> =====	<u>\$50,000.00</u> =====

Schedule B-3 (Cont'd)

	<u>Inventory Value</u>	<u>Distribution Value</u>
Yellowstone Forever (f/ka Yellowstone Park Foundation) 222 East Main Street, Suite 301 Bozeman, MT 59715		
<u>12/13/16</u> Cash		
General Purposes	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Total Distributions		
Yellowstone Forever (f/ka Yellowstone Park Foundation) 222 East Main Street, Suite 301 Bozeman, MT 59715	<u>\$10,000.00</u> =====	<u>\$10,000.00</u> =====
 YMCA of Kingston & Ulster County 507 Broadway Kingston, NY 12401		
<u>03/23/16</u> Cash		
Starfish Summer Camp for Disadvantaged Youth	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
YMCA of Kingston & Ulster County 507 Broadway Kingston, NY 12401	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 Young Audiences of Massachusetts 89 South Street, Suite 603 Boston, MA 02111		
<u>05/13/16</u> Cash		
Expanding Horizons Through Music	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Total Distributions		
Young Audiences of Massachusetts 89 South Street, Suite 603 Boston, MA 02111	<u>\$2,500.00</u> =====	<u>\$2,500.00</u> =====
 TOTAL SCHEDULE B-3	 <u>\$1,453,000.00</u> =====	 <u>\$1,453,000.00</u> =====