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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

MERTZ GILMORE FOUNDATION

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

218 EAST 18TH STREET

Room/suite

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

NEW YORK, NY 10003-3694

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 117,229,157. (Part I, column (d) must be on cash basis)

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

A Employer identification number

13-2872722

B Telephone number

(212) 475-1137

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))		(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	5,347,000.		N/A	
2	Check ☐ If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,810,445.	1,810,445.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,053,873.			
b	Gross sales price for all assets on line 6a	22,743,784.			
7	Capital gain net income (from Part IV, line 2)		4,053,873.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	298,470.	54,978.		STATEMENT 2
12	Total. Add lines 1 through 11	11,509,788.	5,919,296.		
13	Compensation of officers, directors, trustees, etc.	521,016.	169,231.		351,785.
14	Other employee salaries and wages	645,337.	0.		645,337.
15	Pension plans, employee benefits	487,143.	50,758.		436,385.
16a	Legal fees	3,020.	302.		2,718.
b	Accounting fees	39,051.	26,035.		13,016.
c	Other professional fees	592,182.	537,687.		54,495.
17	Interest				
18	Taxes	250.	0.		0.
19	Depreciation and depletion	143,223.	0.		
20	Occupancy	132,026.	7,335.		124,691.
21	Travel, conferences, and meetings	17,389.	0.		17,389.
22	Printing and publications				
23	Other expenses	137,193.	7,527.		129,666.
24	Total operating and administrative expenses. Add lines 13 through 23	2,717,830.	798,875.		1,775,482.
25	Contributions, gifts, grants paid	9,302,696.			9,302,696.
26	Total expenses and disbursements. Add lines 24 and 25	12,020,526.	798,875.		11,078,178.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-510,738.			
b	Net investment income (if negative, enter -0-)		5,120,421.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,038,340.	29,637.	29,637.
	2 Savings and temporary cash investments	109,093.	1,822,385.	1,822,385.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	6,742,515.	7,462,380.	11,884,878.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		93,522,304.	90,499,560.	100,875,932.
14 Land, buildings, and equipment: basis ▶ 4,391,285.				
Less: accumulated depreciation STMT 11 ▶ 1,856,599.		1,921,621.	2,534,686.	2,534,686.
15 Other assets (describe ▶ STATEMENT 12)		77,330.	81,639.	81,639.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		103,411,203.	102,430,287.	117,229,157.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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	103,411,203.	102,430,287.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	103,411,203.	102,430,287.		
31 Total liabilities and net assets/fund balances	103,411,203.	102,430,287.		

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	103,411,203.
2 Enter amount from Part I, line 27a	2	-510,738.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	102,900,465.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	470,178.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	102,430,287.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 22,743,784.		18,689,911.	4,053,873.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			4,053,873.

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	4,053,873.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	10,407,072.	121,967,176.	.085327
2014	9,344,082.	123,476,246.	.075675
2013	7,961,786.	115,013,969.	.069225
2012	7,142,557.	106,043,008.	.067355
2011	7,591,970.	104,816,396.	.072431

2 Total of line 1, column (d)	2	.370013
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	.074003
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	115,700,277.
5 Multiply line 4 by line 3	5	8,562,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,204.
7 Add lines 5 and 6	7	8,613,372.
8 Enter qualifying distributions from Part XII, line 4	8	11,949,388.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	51,204.
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	51,204.
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	51,204.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	174,391.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	174,391.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	123,187.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 123,187. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MERTZGILMORE.ORG</u>	X	
14 The books are in care of ► <u>MARION CAPPIELLO</u> Telephone no. ► <u>(212) 475-1137</u> Located at ► <u>218 EAST 18TH STREET, NEW YORK, NY</u> ZIP+4 ► <u>10003-3694</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		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?		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 ►	☐ 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.)	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. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

STMT E

☒ 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?

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

6b

X

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.

(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
SEE STATEMENT 13		521,016.	116,413.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
LEAH KRAUSS - 218 EAST 18TH STREET, NEW YORK, NY 10003	SENIOR PROGRAM OFFICER 35.00	128,760.	45,918.	0.
RACHAEL YOUNG - 218 EAST 18TH STREET, NEW YORK, NY 10003	PROGRAM OFFICER 35.00	92,700.	35,186.	0.
VANESSA LLANA - 218 EAST 18TH STREET, NEW YORK, NY 10003	EXECUTIVE ASSISTANT 35.00	85,020.	38,398.	0.
TRELLIS STEPTER - 218 EAST 18TH STREET, NEW YORK, NY 10003	PROGRAM OFFICER 35.00	93,000.	20,667.	0.
MARY PICCIONE - 218 EAST 18TH STREET, NEW YORK, NY 10003	GRANTS/SYSTEMS MGR 30.00	77,952.	33,745.	0.
Total number of other employees paid over \$50,000				2

Form 990-PF (2016)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SILCHESTER INTERNATIONAL INVESTORS - 780 THIRD AVENUE, 42ND FLOOR, NEW YORK, NY 10017	INVESTMENT MANAGER	153,212.
EDGEWOOD MANAGEMENT - 535 MADISON AVE, 15TH FLOOR, NEW YORK, NY 10022	INVESTMENT MANAGER	115,786.
MONTICELLO ASSOCIATES - 1800 LARIMER STREET, SUITE 2100, DENVER, CO 80202	INVESTMENT CONSULTANT	100,000.
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP - 520 MADISON AVENUE, 30TH FLOOR, NEW YORK, NY	INVESTMENT MANAGER	65,066.
THE RAINE GROUP LLC - 810 SEVENTH AVENUE, 39TH FLOOR, NEW YORK, NY 10019	INVESTMENT MANAGER	55,509.
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

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

Form 990-PF (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	1a	114,885,207.
b Average of monthly cash balances	1b	2,499,534.
c Fair market value of all other assets	1c	77,469.
d Total (add lines 1a, b, and c)	1d	117,462,210.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	117,462,210.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,761,933.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,700,277.
6 Minimum investment return. Enter 5% of line 5	6	5,785,014.

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	5,785,014.
2a Tax on investment income for 2016 from Part VI, line 5	2a	51,204.
b Income tax for 2016. (This does not include the tax from Part VI.) <i>SMY F</i>	2b	250.
c Add lines 2a and 2b	2c	51,454.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,733,560.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	5,733,560.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,733,560.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	11,078,178.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	871,210.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,949,388.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	51,204.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,898,184.

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

Form 990-PF (2016)

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				5,733,560.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			4,705,035.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 11,949,388.				
a Applied to 2015, but not more than line 2a			4,705,035.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	5,347,000.			
d Applied to 2016 distributable amount				1,897,353.
e Remaining amount distributed out of corpus	0.			
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	5,347,000.			
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				3,836,207.
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)	5,347,000.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

GOLDEN B. BECKNER, C/O MERTZ GILMORE FOUNDATION, 212-475-1137
218 EAST 18TH STREET, NEW YORK, NY 10003

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

SEE STATEMENT D

c Any submission deadlines:

NONE

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

SEE STATEMENT D

4317 1

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

MERTZ GILMORE FOUNDATION

Employer identification number

13-2872722

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

MERTZ GILMORE FOUNDATION**13-2872722****Part I Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	TRUST U/W OF JOYCE MERTZ-GILMORE C/O BNY MELLON WEALTH MANAGEMENT, 200 PARK AVENUE, 54TH FLOOR NEW YORK, NY 10166	\$ <u>4,800,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	THE BURROUGHS TRUST C/O BNY MELLON WEALTH MANAGEMENT, 200 PARK AVENUE, 54TH FLOOR NEW YORK, NY 10166	\$ <u>547,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

13-2872722

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

MERTZ GILMORE FOUNDATION**13-2872722****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EDGEWOOD MGMNT - PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	SILCHESTER INT'L INVESTORS	P	VARIOUS	VARIOUS
c	WELLINGTON DIH	P	VARIOUS	VARIOUS
d	WESTERN ASSET CORE PLUS PORTFOLIO	P	VARIOUS	VARIOUS
e	KYLIN OFFSHORE FUND, LTD	P	VARIOUS	VARIOUS
f	GRANTHAM MAYO-QUALITY FUND III	P	VARIOUS	VARIOUS
g	DARUMA GINKGO FUND LP	P	VARIOUS	VARIOUS
h	TIFF ABSOLUTE RETURN POOL	P	VARIOUS	VARIOUS
i	CAPITAL GAIN PASSTHROUGHS IN LIMITED PARTNERSHIPS	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,123,072.		2,545,112.	577,960.
b 801,450.		153,213.	648,237.
c 89,031.		29,588.	59,443.
d 5,375,535.		5,266,939.	108,596.
e 3,000,000.		3,000,000.	0.
f 1,999,681.		2,061,757.	-62,076.
g 4,242,620.		5,184,051.	-941,431.
h 2,000,000.		449,251.	1,550,749.
i 1,792,094.			1,792,094.
j 320,301.			320,301.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			577,960.
b			648,237.
c			59,443.
d			108,596.
e			0.
f			-62,076.
g			-941,431.
h			1,550,749.
i			1,792,094.
j			320,301.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	4,053,873.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN DISTRIBUTION	320,301.	320,301.	0.	0.	
DIVIDEND & INTEREST INCOME	1,810,445.	0.	1,810,445.	1,810,445.	
TO PART I, LINE 4	2,130,746.	320,301.	1,810,445.	1,810,445.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER LOSSES FROM LIMITED PARTNERSHIPS	54,978.	54,978.	
UNRELATED BUSINESS INCOME FROM LIMITED PARTNERSHIPS	22,927.	0.	
ADMINISTRATIVE SVC. FEES	220,565.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	298,470.	54,978.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,020.	302.		2,718.
TO FM 990-PF, PG 1, LN 16A	3,020.	302.		2,718.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUDIT AND TAX FEES	39,051.	26,035.		13,016.	
TO FORM 990-PF, PG 1, LN 16B	39,051.	26,035.		13,016.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WEBSITE CONSULTANT INVESTMENT & MANAGEMENT FEES	855.	43.		812.	
OUTSIDE ADMINISTRATIVE GRANT RELATED FEES	537,644. 6,833. 46,850.	537,644. 0. 0.		0. 6,833. 46,850.	
TO FORM 990-PF, PG 1, LN 16C	592,182.	537,687.		54,495.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE UNRELATED BUSINESS INCOME TAXES	250.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	250.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GRANT RELATED EXPENSES	5,742.	0.		5,742.	
EQUIPMENT MAINTENANCE & RENTAL	30,833.	3,083.		27,750.	
OFFICE OPERATIONS	64,031.	3,202.		60,829.	
RESEARCH & MEMBERSHIP	10,231.	0.		10,231.	
BOARD OF DIRECTORS TRAVEL & EXPENSES	17,338.	867.		16,471.	
INSURANCE	7,508.	375.		7,133.	
FILING FEES AND FOUNDATION NOTICE	1,510.	0.		1,510.	
TO FORM 990-PF, PG 1, LN 23	137,193.	7,527.		129,666.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
NONDEDUCTIBLE LOSSES PER K-1'S FROM PARTNERSHIPS	470,178.
TOTAL TO FORM 990-PF, PART III, LINE 5	470,178.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE STATEMENT G	7,462,380.	11,884,878.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,462,380.	11,884,878.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MONEY MARKETS	COST	244,716.	244,716.
CERTIFICATES OF DEPOSIT	COST	100,000.	100,000.
MUTUAL FUNDS	COST	24,491,455.	23,831,323.
CASH IN TRANSIT	COST	2,212,131.	2,212,131.
HEDGE FUNDS - SEE STATEMENT A	COST	26,934,675.	38,945,927.
COMMINGLED FUNDS - SEE STATEMENT A	COST	29,687,492.	28,138,441.
PRIVATE EQUITY FUNDS - SEE STATEMENT A	COST	6,829,091.	7,403,394.
TOTAL TO FORM 990-PF, PART II, LINE 13		90,499,560.	100,875,932.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	500,000.	0.	500,000.
BUILDING & ACQUISITION	869,591.	581,539.	288,052.
BUILDING IMPROVEMENTS	2,976,947.	1,248,884.	1,728,063.
EQUIPMENT & FURNITURE	44,747.	26,176.	18,571.
TOTAL TO FM 990-PF, PART II, LN 14	4,391,285.	1,856,599.	2,534,686.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARTWORK & ANTIQUES	76,103.	76,103.	76,103.
ADVANCE	1,227.	5,536.	5,536.
TO FORM 990-PF, PART II, LINE 15	77,330.	81,639.	81,639.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MIKKI SHEPARD C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	CHAIRPERSON 1.00	6,500.	0.	0.
RINI BANERJEE C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 1.00	6,500.	0.	0.
JARED BERNSTEIN C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 1.00	5,500.	0.	0.
LAURA BUTZEL C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 1.00	0.	0.	0.
PHIL RADFORD C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 1.00	6,500.	0.	0.
ANDREA SHOLLER C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 1.00	0.	0.	0.
CIARA TORRES-SPELLISCY C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	DIRECTOR 1.00	6,000.	0.	0.
WILLIAM B. O'CONNOR C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	ASSISTANT SECRETARY (NON VOTING) 1.00	0.	0.	0.
GOLDEN BECKNER, JR. C/O MERTZ GILMORE FOUNDATION, 218 EAST 18TH STREET NEW YORK, NY 10003	PRESIDENT 35.00	315,008.	64,684.	0.

MARION CAPPIELLO	CHIEF FINANCIAL & ADMIN. O			
C/O MERTZ GILMORE FOUNDATION, 218				
EAST 18TH STREET	35.00	175,008.	51,729.	0.
NEW YORK, NY 10003				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>521,016.</u>	<u>116,413.</u>	<u>0.</u>
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FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 14

PAGE 9, PART XIII - UNDISTRIBUTED INCOME - LINE 4(C)

THE FOUNDATION HEREBY ELECTS TO TREAT \$5,347,000 AS A DISTRIBUTION OUT
OF CORPUS TO SATISFY THE REQUIREMENTS IMPOSED BY SECTION 4942(H)(2).
AN ELECTION IS HEREBY MADE PURSUANT TO REG. 53.4942(A)-3(D)(2) TO
TREAT \$5,347,000 AS A DISTRIBUTION OUT OF THE 2016 UNDISTRIBUTED
INCOME AND OUT OF CORPUS.

BY:



DATE:

11/15/17

Mertz Gilmore Foundation**990 PF #13-2872722****12/31/2016****GRANTS PAID IN 2016**

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/11/2016	350.org	20 Jay Street, Suite 732 Brooklyn, NY 11201	\$100,000	General support	509a(1) - 170 (b) (1) (A) (vi) 6/1/2008
5/12/2016	651 Arts	1000 Dean Street, Suite 232 Brooklyn, NY 11238	\$3,500	Late-Stage Production Stipend· Choreographer Nora Chipaumire	509a(1) - 170 (b) (1) (A) (vi) 12/5/2000
5/11/2016	651 Arts	1000 Dean Street, Suite 232 Brooklyn, NY 11238	\$35,000	General support of Dance Program	509a(1) - 170 (b) (1) (A) (vi) 12/5/2000
11/21/2016	92nd Street Y	1395 Lexington Avenue New York, NY 10128	\$25,000	HARKNESS DANCE CENTER	509a(1) - 170 (b) (1) (A) (vi) 9/30/1996
11/21/2016	92nd Street Y	1395 Lexington Avenue New York, NY 10128	\$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 9/30/1996
5/11/2016	99Rise	2950 East 29th Street Oakland, CA 94601	\$6,000	Democracy Spring Campaign	509a(1) - 170 (b) (1) (A) (vi) 5/1/1991
6/27/2016	A Better Jamaica	114-73 178th Street Jamaica, NY 11434	\$20,000	Jamaica Dance Festival	509a(1) - 170 (b) (1) (A) (vi) 6/1/2007
9/26/2016	ACCE Institute	3655 S Grand Avenue, Suite 250 Los Angeles, CA 90007	\$50,000	California Hedge Clippers Project	509a(1) - 170 (b) (1) (A) (vi) 10/1/2010
11/21/2016	Adhikaar for Human Rights and Social Justice	71-07 Woodside Avenue Woodside, NY 11377	\$60,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/1/2006
12/15/2016	Advocacy Institute	540 President Street, 3rd Floor Brooklyn, NY 11215	\$5,000	February 2017 Funder Training	509a(1) - 170 (b) (1) (A) (vi) 12/1/2012
5/11/2016	Advocacy Institute	540 President Street, 3rd Floor Brooklyn, NY 11215	\$20,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/1/2012
5/11/2016	Advocacy Institute	540 President Street, 3rd Floor Brooklyn, NY 11215	\$50,000	To support development of the Legislative Directory	509a(1) - 170 (b) (1) (A) (vi) 12/1/2012

Statement 8

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/11/2016	African Communities Together	127 West 127th Street, Suite 324 New York, NY 10027	\$40,000	African Access Campaign	509a(1) - 170 (b) (1) (A) (vi) 8/1/2014
11/21/2016	Alliance for a Greater New York	50 Broadway, 29th Floor New York, NY 10004	\$85,000	People's Climate Movement	509a(1) - 170 (b) (1) (A) (vi) 6/21/2007
9/26/2016	Alliance for a Greater New York	50 Broadway, 29th Floor New York, NY 10004	\$10,000	Leadership Transition	509a(1) - 170 (b) (1) (A) (vi) 6/21/2007
5/11/2016	Alliance for a Greater New York	50 Broadway, 29th Floor New York, NY 10004	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 6/21/2007
5/11/2016	Alliance for a Greater New York	50 Broadway, 29th Floor New York, NY 10004	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 6/21/2007
11/21/2016	Alliance for Climate Education	4696 Broadway, Suite 2 Boulder, CO 80304	\$50,000	National Youth Leadership Program	509a(1) - 170 (b) (1) (A) (vi) 1/1/2009
5/24/2016	Alvin Ailey Dance Foundation	405 West 55th Street New York, NY 10019-4402	\$25,000	Purchase and Installation of a Marley floor for a new studio	509a(2) 1/14/2005
5/11/2016	American Dance Abroad	6636 Wilkins Avenue Pittsburgh, PA 15217	\$50,000	American Dance Recon	509a(1) - 170 (b) (1) (A) (vi) 10/1/1998
5/11/2016	American Prospect	1225 Eye Street NW, Suite 600 Washington, DC 20005	\$50,000	To support the expansion of The Prospect's democracy coverage.	509a(1) - 170 (b) (1) (A) (vi) 10/31/1996
12/15/2016	Apothetae, The	42 West 138th Street, #26 New York, NY 10037	\$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 10/1/1998
5/11/2016	Appalachian Voices	589 West King Street Boone, NC 28607	\$55,000	Advancing Energy Transition in Appalachia and the Southeast through Economic Development, Energy Savings Programs, and Clean Water Protection	509a(1) - 170 (b) (1) (A) (vi) 5/24/2002
11/21/2016	ArtsPool	138 South Oxford Street, Suite 2B Brooklyn, NY 11217	\$50,000	Dance Organizations in ArtsPool	509a(1) - 170 (b) (1) (A) (vi) 10/1/1973
7/27/2016	Asian Americans / Pacific Islanders in Philanthropy	2201 Broadway, Suite 720 Oakland, CA 94612	\$2,500	Institutional Membership	509a(2) 2/12/2005

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
6/14/2016	Asian Women Giving Circle	12 MetroTech Center, 26th Floor Brooklyn, NY 11201	\$2,000	General support	509a(1) - 170 (b) (1) (A) (vi) 6/19/2009
11/21/2016	Association for Neighborhood and Housing Development	50 Broad Street, Suite 1402 New York, NY 10004	\$40,000	Affordable Housing and Anti-displacement Policy Campaigns	509a(1) - 170 (b) (1) (A) (vi) 10/1/1974
11/21/2016	Ballet Hispanico of New York	167 West 89th Street New York, NY 10024	\$35,000	Instituto Coreográfico	509a(1) - 170 (b) (1) (A) (vi) 12/1/1971
11/21/2016	Ballet Hispanico of New York	167 West 89th Street New York, NY 10024	\$3,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 12/1/1971
5/12/2016	Baryshnikov Arts Center	450 West 37th Street, Suite 501 New York, NY 10018	\$3,500	Late-Stage Production Stipend Choreographer Liz Gerring	509a(1) - 170 (b) (1) (A) (vi) 8/1/2014
5/11/2016	Baryshnikov Arts Center	450 West 37th Street, Suite 501 New York, NY 10018	\$30,000	General support of Dance Program	509a(1) - 170 (b) (1) (A) (vi) 8/1/2014
5/11/2016	Battered Women's Resource Center	P.O. Box 20181 Greeley Square Station New York, NY 10001	\$45,000	VOICES OF WOMEN ORGANIZING PROJECT	509a(1) - 170 (b) (1) (A) (vi) 6/5/2006
5/11/2016	Bedford Stuyvesant Restoration Corporation	1368 Fulton Street Brooklyn, NY 11216	\$50,000	General support of Dance Program	509a(1) - 170 (b) (1) (A) (vi) 4/16/1999
3/2/2016	Bergen County Technical High School	504 Route 46 West Teterboro, NJ 07608	\$2,000	Law and Justice Program's senior trip	501c(3) - University / School
6/14/2016	Berkshire International Film Festival	P.O. Box 237 40 Railroad Street Great Barrington, MA 01230	\$2,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/1/2010
6/14/2016	Berkshire Museum	39 South Street (Route 7) Pittsfield, MA 01201	\$2,000	General support	
6/14/2016	Big Dance Theater	303 Clinton Street Brooklyn, NY 11231	\$2,000	General support	509a(1) - 170 (b) (1) (A) (vi) 5/1/1999
6/14/2016	Boys & Girls Club of Harlem	425 West 144th Street, 5th Floor New York, NY 10031	\$2,000	General support	509a(1) - 170 (b) (1) (A) (vi)

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
6/14/2016	Boys & Girls Club of Harlem	425 West 144th Street, 5th Floor New York, NY 10031	\$2,500	General support	509a(1) - 170 (b) (1) (A) (vi)
5/20/2016	Brandworkers International	4502 23rd St 2nd Floor Long Island City, NY 11101-4735	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 4/1/2010
8/17/2016	Brennan Center for Justice	120 Broadway, Suite 1750 New York, NY 10271	\$150,000	Development Capacity (20th Anniversary Campaign)	509a(1) - 170 (b) (1) (A) (vi) 12/29/1999
5/11/2016	Brennan Center for Justice	120 Broadway, Suite 1750 New York, NY 10271	\$100,000	Democracy Program	509a(1) - 170 (b) (1) (A) (vi) 12/29/1999
11/21/2016	Bronx Academy of Arts and Dance	2474 Westchester Avenue Bronx, NY 10461	\$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) 6/15/2005
11/21/2016	Bronx Academy of Arts and Dance	2474 Westchester Avenue Bronx, NY 10461	\$20,000	Dance Program	509a(1) 6/15/2005
5/12/2016	Bronx Academy of Arts and Dance	2474 Westchester Avenue Bronx, NY 10461	\$3,500	Late-Stage Production Stipend Choreographer Nelida Tirado	509a(1) 6/15/2005
5/11/2016	Bronx Museum of the Arts	1040 Grand Concourse Bronx, NY 10456	\$25,000	General support of Dance Program	509a(1) - 170 (b) (1) (A) (vi) 3/1/1973
5/12/2016	Brooklyn Arts Exchange / BAX	421 Fifth Avenue Brooklyn, NY 11215	\$3,500	Late-Stage Production Stipend Choreographer Ni'Ja Whitson	509a(1) - 170 (b) (1) (A) (vi) 2/17/2000
11/21/2016	Brooklyn Arts Exchange / BAX	421 Fifth Avenue Brooklyn, NY 11215	\$25,000	Dance Program	509a(1) - 170 (b) (1) (A) (vi) 2/17/2000
11/21/2016	Brooklyn Arts Exchange / BAX	421 Fifth Avenue Brooklyn, NY 11215	\$3,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 2/17/2000
11/21/2016	Brooklyn Ballet	160 Schermerhorn Street Brooklyn, NY 11201	\$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi)
8/17/2016	Brooklyn Ballet	160 Schermerhorn Street Brooklyn, NY 11201	\$20,000	Take Ballet to the Streets	509a(1) - 170 (b) (1) (A) (vi)
5/11/2016	Brooklyn Center for the Performing Arts	P.O. Box 100843 Brooklyn, NY 11210-0843	\$10,000	General support of Dance Program	509a(2) 10/21/1994

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/4/2016	Brooklyn Zen Center	505 Carroll Street, Suite 2A Brooklyn, NY 11215	\$1,000	Awake Youth Project: Teen Meditation Retreat	509a(1) - 170 (b) (1) (A) (vi) 7/1/2006
5/11/2016	Building Equity and Alignment for Impact	45 West 36th Street, 6th Floor New York, NY 10018	\$75,000	Development of a Communications Strategy	509a(1) - 170 (b) (1) (A) (vi) 1/7/1984
11/21/2016	CAAAV- Organizing Asian Communities	55 Hester Street New York, NY 10002	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 11/1/1992
5/11/2016	Campaign Finance Institute	1775 Eye Street, NW, Suite 1150 Washington, DC 20005	\$75,000	General support	509a(1) - 170 (b) (1) (A) (vi) 4/1/2000
12/15/2016	Campaign Legal Center	1411 K Street, NW, Suite 1400 Washington, DC 20005	\$25,000	Alabama Felony Disenfranchisement Litigation Project	509a(1) - 170 (b) (1) (A) (vi) 3/22/2007
11/21/2016	Campaign Legal Center	1411 K Street, NW, Suite 1400 Washington, DC 20005	\$75,000	State and Local Reform Program	509a(1) - 170 (b) (1) (A) (vi) 3/22/2007
5/11/2016	Cause Effective	505 Eighth Avenue, Suite 1212 New York, NY 10018	\$28,000	To support work with Foundation grantees and an impact assessment of the organization's work.	509a(1) - 170 (b) (1) (A) (vi) 3/22/2005
11/21/2016	Cave Organization, Inc.	58 Grand Street Brooklyn, NY 11211	\$10,000	LEIMAY Dance Program	509a(1) - 170 (b) (1) (A) (vi) 10/20/2007
11/21/2016	Cave Organization, Inc.	58 Grand Street Brooklyn, NY 11211	\$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 10/20/2007
5/11/2016	CEC Stuyvesant Cove	37 West 26th Street, Suite 209 New York, NY 10010	\$50,000	SOLAR ONE: Here Comes Solar	509a(1) - 170 (b) (1) (A) (vi) 6/1/2004
12/15/2016	CEL Education Fund	1330 Broadway, 3rd Floor Oakland, CA 94612	\$25,000	Culture Lab	509a(1) - 170 (b) (1) (A) (vi)
11/21/2016	Center for Climate and Security	1025 Connecticut Avenue NW, Suite 1000 Washington, DC 20036	\$100,000	General support	509a(1) - 170 (b) (1) (A) (vi) 11/12/2010

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
6/14/2016	Center for Economic and Policy Research	1611 Connecticut Avenue, NW, Suite 400 Washington, DC 20009	\$5,000	Promoting Trade Without Free-Trade Agreements	509a(1) - 170 (b) (1) (A) (vi)
11/21/2016	Center for Frontline Retail	7 Penn Plaza, 14th Floor New York, NY 10001	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/1/1998
11/1/2016	Center for Health, Environment and Justice	105 Rowell Court, Suite 100 Falls Church, VA 22046	\$5,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/1/1981
5/12/2016	Center for Performance Research	361 Manhattan Avenue, Unit 1 Brooklyn, NY 11211	\$3,500	Late-Stage Production Stipend: Choreographer The Median Movement	509a(1) - 170 (b) (1) (A) (vi) 4/9/2009
11/21/2016	Center for Performance Research	361 Manhattan Avenue, Unit 1 Brooklyn, NY 11211	\$2,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 4/9/2009
11/21/2016	Center for Performance Research	361 Manhattan Avenue, Unit 1 Brooklyn, NY 11211	\$20,000	Dance Program	509a(1) - 170 (b) (1) (A) (vi) 4/9/2009
5/11/2016	Center for Popular Democracy	449 Troutman Street, Suite A Brooklyn, NY 11237	\$100,000	To support the integration of a money-in-politics narrative ad messaging into CPD's programs and trainings.	509a(1) - 170 (b) (1) (A) (vi) 8/1/1998
5/11/2016	Center for Responsive Politics	1101 14th Street, NW, Suite 1030 Washington, DC 20005	\$50,000	To support enhancements to its web platform and database, and outreach and education to increase usage by millennials.	509a(1) - 170 (b) (1) (A) (vi) 9/1/1983
5/20/2016	Center for Traditional Music and Dance	32 Broadway, Suite 1314 New York, NY 10004	\$25,000	Technical Assistance Program	509a(1) - 170 (b) (1) (A) (vi) 6/20/2005
11/21/2016	Center for Urban Pedagogy	232 Third Street, #D201 Brooklyn, NY 11215	\$25,000	Envisioning Development Series	509a(1) - 170 (b) (1) (A) (vi) 7/1/2002
6/14/2016	Chamber Music America	12 West 32nd Street, 7th Floor New York, NY 10001-3813	\$3,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/7/2003
11/21/2016	Chesapeake Climate Action Network	P O. Box 11138 Takoma Park, MD 20912	\$40,000	General support	509a(1) - 170 (b) (1) (A) (vi) 6/29/2004
11/21/2016	Chez Bushwick, Inc.	304 Boerum Street, #23 Brooklyn, NY 11206	\$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 6/18/2007

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
11/21/2016	Chez Bushwick, Inc.	304 Boerum Street, #23 Brooklyn, NY 11206	\$20,000	Dance Program	509a(1) - 170 (b) (1) (A) (vi) 6/18/2007
5/12/2016	Chez Bushwick, Inc.	304 Boerum Street, #23 Brooklyn, NY 11206	\$3,500	Late-Stage Production Stipend: Choreographer Laurel Snyder	509a(1) - 170 (b) (1) (A) (vi) 6/18/2007
11/21/2016	Chinese Staff and Workers' Association	P.O. Box 130401 New York, NY 10013-0995	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 2/9/1987
5/12/2016	Chocolate Factory Theater	5-49 49th Avenue Long Island City, NY 11101	\$3,500	Late-Stage Production Stipend: Choreographer Sam Kim	509a(1) - 170 (b) (1) (A) (vi) 8/16/2004
11/21/2016	Chocolate Factory Theater	5-49 49th Avenue Long Island City, NY 11101	\$25,000	Dance Program	509a(1) - 170 (b) (1) (A) (vi) 8/16/2004
6/14/2016	Churchill School and Center	301 East 29th Street New York, NY 10016	\$2,000	General support	509a(1) - 170 (b) (1) (A) (vi) 5/1/1972
11/21/2016	Citizens' Climate Education Corp	1300 Orange Avenue, #300 Coronado, CA 92118	\$50,000	2017 Citizens' Climate Education International Conference	509a(1) - 170 (b) (1) (A) (vi) 2/1/2010
12/15/2016	Citizens for Responsibility and Ethics in Washington	455 Massachusetts Avenue, NW, 6th Floor Washington, DC 20001	\$25,000	General support	509a(1) - 170 (b) (1) (A) (vi)
12/15/2016	Citizens Union Foundation of the City of New York	299 Broadway; Suite 700 New York, NY 10007	\$25,000	General support	509a(1) - 170 (b) (1) (A) (vi) 5/1/1950
12/15/2016	City Limits	394 Broadway, 5th Floor New York, NY 10013	\$15,000	Zone In	509a(1) - 170 (b) (1) (A) (vi) 12/1/2009
5/11/2016	Climate Justice Alliance	400 Gold SW, Suite 650 Albuquerque, NM 87102	\$100,000	To support the Our Power Campaign	509a(1) - 170 (b) (1) (A) (vi)
5/11/2016	Climate Parents	1330 Broadway Avenue, 3rd Floor Oakland, CA 94612	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi)
5/11/2016	ColorOfChange.org Education Fund	1714 Franklin Street, Suite 100-136 Oakland, CA 94612	\$50,000	To support the integration of a money in politics messaging framework into its online campaigns on political, economic, and racial equality.	

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
11/21/2016	Common Cause Education Fund	805 Fifteenth Street NW, Suite 800 Washington, DC 20005	\$100,000	General support	509a(1) - 170 (b) (1) (A) (vi) 7/1/2000
11/21/2016	Communities United for Police Reform	520 Eighth Avenue, Suite 1800 New York, NY 10018	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/1/1978
3/31/2016	Community Asset Development Re-Defining Education (CADRE)	8410 South Broadway Los Angeles, CA 90003	\$10,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/1/2000
5/11/2016	Community Food Advocates	110 Wall Street New York, NY 10005	\$40,000	Lunch for Learning Campaign	
11/21/2016	Community Solutions International	125 Maiden Lane, Suite 16C New York, NY 10038	\$50,000	Tilden Houses Retrofit Project	509a(1) - 170 (b) (1) (A) (vi) 3/1/2011
11/21/2016	Community Voices Heard	115 East 106th Street, 3rd Floor New York, NY 10029	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/31/2008
5/11/2016	Community Voices Heard	115 East 106th Street, 3rd Floor New York, NY 10029	\$10,000	Executive Leadership Transition	509a(1) - 170 (b) (1) (A) (vi) 3/31/2008
7/27/2016	Consultative Group on Biological Diversity	The Presidio - Building 1016, 2nd Floor P.O. Box 29361 San Francisco, CA 94129-0361	\$10,000	Climate and Energy Funders Group	509a(1) - 170 (b) (1) (A) (vi) 8/21/1996
11/21/2016	Cooper Square Committee	61 East 4th Street New York, NY 10003	\$60,000	Stand for Tenant Safety Coalition	509a(1) - 170 (b) (1) (A) (vi) 3/1/1968
6/14/2016	Cornelia Connelly Center for Education	220 East 4th Street New York, NY 10009	\$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/23/2006
11/21/2016	Dance Entropy, Inc.	37-24 24th Street, #301 Long Island City, NY 11101	\$1,500	GREEN SPACE: NYSCA Rehearsal Space Subsidy Grant	509a(2) 5/22/2007
5/12/2016	Dance Entropy, Inc.	37-24 24th Street, #301 Long Island City, NY 11101	\$3,500	GREEN SPACE: Late-Stage Production Stipend: Choreographer Treehouse Shakers	509a(2) 5/22/2007

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
11/21/2016	Dance Entropy, Inc.	37-24 24th Street, #301 Long Island City, NY 11101	\$10,000	GREEN SPACE Programs	509a(2) 5/22/2007
5/24/2016	Dance Heritage Coalition	111 John Street, Suite 704 New York, NY 10038	\$20,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/1/1998
11/21/2016	Dance Theatre Etcetera	480 Van Brunt Street, Suite 203 Brooklyn, NY 11231	\$10,000	Dance Program	509a(2) 2/4/1994
5/20/2016	Dance/NYC	218 East 18th Street, 4th Floor New York, NY 10003	\$50,000	General support	501c(3) 10/5/2012
5/11/2016	Dancenow/NYC	P.O. Box 710 Springtown, PA 18081	\$25,000	General support	509a(2) 10/20/2005
5/12/2016	Dancenow/NYC	P.O. Box 710 Springtown, PA 18081	\$3,500	Late-Stage Production Stipend: Choreographer Raja Feather Kelly	509a(2) 10/20/2005
12/15/2016	Dancers Over 40	P.O. Box 2103 New York, NY 10101	\$10,000	Sustainability Project	509a(2) - 170 (b) (1) (A) (vii) 9/1/1998
11/21/2016	Dancewave, Inc	45 Fourth Avenue Brooklyn, NY 11217	\$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 3/24/2000
11/21/2016	Danspace Project, Inc.	St. Mark's Church 131 East 10th Street New York, NY 10003	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 2/13/1989
5/12/2016	Danspace Project, Inc	St. Mark's Church 131 East 10th Street New York, NY 10003	\$3,500	Late-Stage Production Stipend. Choreographer Ismael Houston-Jones	509a(1) - 170 (b) (1) (A) (vi) 2/13/1989
5/11/2016	Demos	220 Fifth Avenue, 2nd Floor New York, NY 10001	\$125,000	General support of the continued development of a new money-in-politics jurisprudential framework and the growth of the Inclusive Democracy Partnership.	509a(1) - 170 (b) (1) (A) (vi) 4/1/2001
11/21/2016	Dixon Place	161A Chrystie Street, Ground Floor New York, NY 10002-2995	\$15,000	Dance Program	509a(1) - 170 (b) (1) (A) (vi) 12/16/2002

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/12/2016	Dixon Place	161A Chrystie Street, Ground Floor New York, NY 10002-2995	\$3,500	Late-Stage Production Stipend: Choreographer Arrie Davidson	509a(1) - 170 (b) (1) (A) (vi) 12/16/2002
12/15/2016	Drew University	English Department 36 Madison Avenue Madison, NJ 07940	\$1,000	Drew Honduras Project	509a(1) - 170 (b) (1) (A) (vi) 12/18/2001
11/1/2016	East 11th Street Block Association	16 East 11th Street New York, NY 10003	\$2,000	General support	509a(1) - 170 (b) (1) (A) (vi) 2/25/2009
11/1/2016	East Brunswick Public Library Foundation	2 Jean Walling Civic Center East Brunswick, NJ 08816	\$3,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/15/2010
5/11/2016	Eco-Accountability Project	8419 West Boulevard Drive Alexandria, VA 22308	\$75,000	To support a capacity building project for ecological opposition management.	509a(1) - 170 (b) (1) (A) (vi) 1/1/2002
6/14/2016	Education Through Music, Inc.	122 East 42nd Street, Suite 1501 New York, NY 10168	\$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/16/2010
7/27/2016	Emerging Practitioners in Philanthropy	c/o CSI 601 West 26th Street, Suite 325-22 New York, NY 10001	\$7,500	Institutional Membership	509a(1) - 170 (b) (1) (A) (vi) 2/10/2010
11/21/2016	Environmental Integrity Project	1000 Vermont Avenue NW, Suite 1100 Washington, DC 20005	\$50,000	Oil and Gas Industry Right-to-Know Project	509a(1) - 170 (b) (1) (A) (vi) 4/21/2008
5/12/2016	Eva Dean Dance Company	Union Street Dance 725 Union Street, Suite B Brooklyn, NY 11215	\$3,500	Late-Stage Production Stipend Choreographer Laurie M. Taylor	509a(1) - 170 (b) (1) (A) (vi) 8/8/1992
11/21/2016	Eva Dean Dance Company	Union Street Dance 725 Union Street, Suite B Brooklyn, NY 11215	\$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 8/8/1992
11/21/2016	Every Voice Center	1211 Connecticut Avenue, NW, Suite 600 Washington, DC 20036	\$100,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/1/1997

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/11/2016	Every Voice Center	1211 Connecticut Avenue, NW, Suite 600 Washington, DC 20036	\$25,000	To support research on value-based messaging to rebrand public finance reform.	509a(1) - 170 (b) (1) (A) (vi) 3/1/1997
5/20/2016	Exploring the Metropolis	205 Lexington Avenue, 17th Floor New York, NY 10016	\$15,000	Queens Workspace Initiative	509a(1) - 170 (b) (1) (A) (vi) 1/1/1984
11/21/2016	Faith in New York	103-04 39th Avenue, Suite 105 Corona, NY 11368	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/1/2007
5/11/2016	Faith in New York	103-04 39th Avenue, Suite 105 Corona, NY 11368	\$40,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/1/2007
5/11/2016	Families United for Racial and Economic Equality	c/o Fifth Avenue Committee 172 Fifth Avenue #137 Brooklyn, NY 11217	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 4/1/1979
5/11/2016	Federation of Protestant Welfare Agencies	40 Broad Street, 5th Floor New York, NY 10004	\$40,000	Social Services Career Ladder Project	509a(1) - 170 (b) (1) (A) (vi) 2/24/2000
12/27/2016	Field, The	75 Maiden Lane, Suite 906 New York, NY 10038	\$30,000	Capacity Building Platforms	509a(2) 6/7/2001
5/24/2016	Field, The	75 Maiden Lane, Suite 906 New York, NY 10038	\$10,000	The Bessies	509a(2) 6/7/2001
11/21/2016	Fifth Avenue Committee, Inc.	172 Fifth Avenue #137 Brooklyn, NY 11217	\$70,000	South Brooklyn Accountable Development Initiative	509a(1) - 170 (b) (1) (A) (vi) 4/1/1979
7/27/2016	Foundation Center	32 Old Slip, 24th Floor New York, NY 10005	\$9,500	General support	509a(1) - 170 (b) (1) (A) (vi) 8/16/2007
5/24/2016	Foundation for Contemporary Arts	820 Greenwich Street New York, NY 10014	\$15,000	Emergency Grant Program for NYC Dance Artists	509a(1) - 170 (b) (1) (A) (vi) 12/1/1999
12/15/2016	Fourth Arts Block, Inc.	61 East 4th Street New York, NY 10003	\$15,000	Dance Block program	509a(1) - 170 (b) (1) (A) (vi) 5/23/2008
5/11/2016	Free Speech for People	48 N. Pleasant Street, Suite 304 Amherst, MA 01002	\$75,000	General support	509a(1) - 170 (b) (1) (A) (vi) 1/1/2013

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
11/2/2016	Friends of the Earth	1100 15th Street NW 11th Floor Washington, DC 20005	\$5,000	General support	
7/27/2016	Funders' Committee for Civic Participation	1524 S. IH-35, Suite 200 Austin, TX 78704	\$2,500	Institutional Membership	509a(1) - 170 (b) (1) (A) (vi) 7/2/2010
5/11/2016	Gina Gibney Dance	890 Broadway, 5th Floor New York, NY 10003	\$40,000	General support of Dance Program	509a(1) - 170 (b) (1) (A) (vi) 2/13/1996
11/21/2016	Gina Gibney Dance	890 Broadway, 5th Floor New York, NY 10003	\$3,000	GIBNEY DANCE CENTER. NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 2/13/1996
3/2/2016	Gina Gibney Dance	890 Broadway, 5th Floor New York, NY 10003	\$10,000	Monica Bill Barnes & Company Happy Hour	509a(1) - 170 (b) (1) (A) (vi) 2/13/1996
11/21/2016	Good Old Lower East Side	173 Avenue B New York, NY 10009	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 5/8/1980
12/15/2016	Grantmakers in the Arts	4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	\$5,000	Capitalization Workshops in New York City	509a(1) - 170 (b) (1) (A) (vi) 6/12/2000
7/27/2016	Grantmakers in the Arts	4055 21st Avenue West, Suite 100 Seattle, WA 98199-1247	\$4,500	Institutional Membership	509a(1) - 170 (b) (1) (A) (vi) 6/12/2000
11/21/2016	Greenpeace Fund	702 H Street, NW, Suite 300 Washington, DC 20001	\$50,000	Climate and Energy Campaigns	509a(1) - 170 (b) (1) (A) (vi) 6/12/2007
11/1/2016	Greenwich Village Society for Historic Preservation	232 East 11th Street New York, NY 10003	\$2,500	General support	509a(2) 4/7/1983
8/17/2016	Harlem Arts Alliance	2312 Adam Clayton Powell, Jr. Blvd New York, NY 10030	\$20,000	Harlem Dance Alliance	509a(1) - 170 (b) (1) (A) (vi) 11/1/2006
11/21/2016	Harlem School of the Arts	645 Saint Nicholas Avenue New York, NY 10030	\$3,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 7/1/1965

Monday, February 27, 2017

Grants Paid in 2016

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/12/2016	Harlem Stage	150 Convent Avenue & West 135th Street New York, NY 10031	\$3,500	Late-Stage Production Stipend: Choreographer Rashida Bumbray	509a(1) - 170 (b) (1) (A) (vi) 8/6/1996
11/21/2016	Harlem Stage	150 Convent Avenue & West 135th Street New York, NY 10031	\$30,000	Dance Program	509a(1) - 170 (b) (1) (A) (vi) 8/6/1996
6/14/2016	HealthRight International	240 Greene Street, 2nd Floor New York, NY 10003	\$10,000	Human Rights Clinic: technical assistance and training to NYC-immigrant survivors of torture and abuse	509a(1) - 170 (b) (1) (A) (vi) 2/1/1995
11/21/2016	Henry Street Settlement	265 Henry Street New York, NY 10002	\$30,000	ABRONS ARTS CENTER Dance Program	509a(1) - 170 (b) (1) (A) (vi) 12/12/2000
5/12/2016	Henry Street Settlement	265 Henry Street New York, NY 10002	\$3,500	ABRONS ARTS CENTER. Late-Stage Production Stipend. Choreographer Anysley Vandenbroucke	509a(1) - 170 (b) (1) (A) (vi) 12/12/2000
11/21/2016	HERE Arts Center	145 Sixth Avenue New York, NY 10013	\$30,000	Dance Program	509a(1) - 170 (b) (1) (A) (vi) 8/25/1998
5/12/2016	HERE Arts Center	145 Sixth Avenue New York, NY 10013	\$3,500	Late-Stage Production Stipend Choreographer Jessica Scott	509a(1) - 170 (b) (1) (A) (vi) 8/25/1998
3/31/2016	HERE Arts Center	145 Sixth Avenue New York, NY 10013	\$32,000	General support of the HEREmanitarian Award Gala	509a(1) - 170 (b) (1) (A) (vi) 8/25/1998
5/11/2016	Hester Street Collaborative, Inc	113 Hester Street New York, NY 10002	\$25,000	To support work providing design, planning, and development technical assistance to Foundation grantees	509a(1) - 170 (b) (1) (A) (vi) 11/26/2004
6/14/2016	Hospice Care Network	99 Sunnyside Blvd. Woodbury, NY 11797	\$3,000	General support	509a(2) 2/19/2010
11/21/2016	Hundred Grand Dance Foundation, Inc.	100 Grand Street, 2nd Floor New York, NY 10013	\$1,500	HUNDRED GRAND DANCE STUDIO: NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 10/10/2003
8/17/2016	Insight Meditation Center of Pioneer Valley Dharma Dena	116 Pleasant Street, Suite 242 Easthampton, MA 01027	\$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/1/1998
5/11/2016	Institute for Energy Economics and Financial Analysis	River's Edge 3430 Rocky River Drive Cleveland, OH 44111	\$75,000	For the Clean Energy Transition Project.	501c(3) - Religious Institution 509a(1) - 170 (b) (1) (A) (vi) 2/1/2013

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/11/2016	Institute for Southern Studies, Inc.	P.O. Box 531 Durham, NC 27702	\$25,000	To support money in politics reform leadership development through the Julian Bond Fellowship Program	509a(1) - 170 (b) (1) (A) (vi) 9/1/1970
9/26/2016	Issue One	1401 K Street NW, Suite 350 Washington, DC 20005	\$150,000	General support	509a(1) - 170 (b) (1) (A) (vi) 2/1/2014
1/14/2016	Ithaka Harbors	2 Rector Street, 18th Floor New York, NY 10006	\$9,800	ITHAKA STRATEGIES + RESEARCH Staff Diversity of New York City Dance Organizations Report	509a(2) - 170 (b) (1) (A) (vii) 1/1/1996
6/14/2016	Jacob's Pillow Dance Festival, Inc.	358 George Carter Road Becket, MA 01223	\$6,000	Employee team and moral building activities and events	509a(1) - 170 (b) (1) (A) (vi) 1/22/1996
5/11/2016	Jacob's Pillow Dance Festival, Inc	358 George Carter Road Becket, MA 01223	\$60,000	New York City Dance Artists	509a(1) - 170 (b) (1) (A) (vi) 1/22/1996
12/15/2016	Jamaica Center for Arts and Learning	161-04 Jamaica Avenue Jamaica, NY 11432	\$2,500	Skill-building Workshops for Making Moves Dance Participants	509a(1) - 170 (b) (1) (A) (vi) 3/18/1998
11/21/2016	Jamaica Center for Arts and Learning	161-04 Jamaica Avenue Jamaica, NY 11432	\$15,000	Dance Program	509a(1) - 170 (b) (1) (A) (vi) 3/18/1998
5/11/2016	Joseph S. Murphy Institute for Worker Education and Labor Studies	25 West 43rd Street, 19th Floor New York, NY 10036	\$20,000	Community Semester Program	509a(1) - 170 (b) (1) (A) (vi) 6/1/1982
11/21/2016	Joyce Theater Foundation, Inc.	175 Eighth Avenue New York, NY 10011	\$65,000	Consulting Services to NYC-based Dance Companies	509a(1) 8/1/1986
5/11/2016	Kentucky Coalition	P.O. Box 1450 London, KY 40743	\$75,000	New Energy and Transition program	509a(1) - 170 (b) (1) (A) (vi) 7/18/2008
11/21/2016	Kingsborough Community College Auxiliary Enterprises	ATTN: On Stage At Kingsborough 2001 Oriental Blvd Brooklyn, NY 11235	\$15,000	ON STAGE AT KINGSBOROUGH Dance Program	509a(2) 5/3/2004
1/14/2016	Kingsborough Community College Auxiliary Enterprises	ATTN: On Stage At Kingsborough 2001 Oriental Blvd. Brooklyn, NY 11235	\$10,000	ON STAGE AT KINGSBOROUGH SO Brooklyn - SO Fun Run!	509a(2) 5/3/2004

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
11/1/2016	Kingsborough Community College Foundation	Physical Science Department 2001 Oriental Blvd Brooklyn, NY 11235	\$2,000	Physical Science Department's Oceanography Program	509a(1) - 170 (b) (1) (A) (vi) 1/22/2004
5/12/2016	Kitchen, The	512 West 19th Street New York, NY 10011 2807	\$3,500	Late-Stage Production Stipend: Choreographer Jen Rosenblit	509a(1) - 170 (b) (1) (A) (vi) 7/14/1989
11/21/2016	Kitchen, The	512 West 19th Street New York, NY 10011 2807	\$25,000	General support	509a(1) - 170 (b) (1) (A) (vi) 7/14/1989
6/27/2016	Kyle Abraham / Abraham.In Motion	P.O. Box 986 New York, NY 10113	\$25,000	Professional Training	509a(1) - 170 (b) (1) (A) (vi) 11/1/2014
5/12/2016	La MaMa Experimental Theatre Club, Inc.	74A East 4th Street New York, NY 10003	\$3,500	Late-Stage Production Stipend: Choreographer Katy Pyle	509a(1) - 170 (b) (1) (A) (vi) 7/7/2008
5/11/2016	La MaMa Experimental Theatre Club, Inc.	74A East 4th Street New York, NY 10003	\$20,000	General support of Dance Program	509a(1) - 170 (b) (1) (A) (vi) 7/7/2008
9/26/2016	Labor Institute	817 Broadway, 6th Floor New York, NY 10003	\$20,000	Spanish translation of Runaway Inequality	509a(1) - 170 (b) (1) (A) (vi) 1/1/1985
5/11/2016	Labor Network for Sustainability	11 Pine Avenue Takoma Park, MD 20912	\$40,000	Modeling a Just Transition in the States and Nationally	509a(1) - 170 (b) (1) (A) (vi)
5/11/2016	LaGuardia Performing Arts Center	31-10 Thomson Avenue, Room E-241 Long Island City, NY 11101	\$10,000	General support of Dance Program	509a(1) - 170 (b) (1) (A) (vi) 2/12/2002
5/11/2016	Latino Victory Foundation	700 14th Street NW, Suite 200 Washington, DC 20005	\$50,000	Money in Politics Program	509a(1) - 170 (b) (1) (A) (vi) 1/1/2007
5/11/2016	Lawyers Alliance for New York	171 Madison Avenue, 6th Floor New York, NY 10016	\$40,000	To provide legal and educational assistance to Foundation grantees.	509a(1) - 170 (b) (1) (A) (vi) 9/1/1984
5/11/2016	Lower Manhattan Cultural Council	125 Maiden Lane, 2nd Floor New York, NY 10038	\$30,000	General support of Dance Program	509a(1) - 170 (b) (1) (A) (vi) 3/30/2006

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/12/2016	Lower Manhattan Cultural Council	125 Maiden Lane, 2nd Floor New York, NY 10038	\$3,500	Late-Stage Production Stipend: Choreographer Jillian Peña	509a(1) - 170 (b) (1) (A) (vi) 3/30/2006
11/21/2016	Lumbeyard	135 West 26th Street, #4A New York, NY 10001	\$40,000	New York City Dance Program	509a(1) - 170 (b) (1) (A) (vi) 8/1/1999
6/14/2016	Mahaive Performing Arts Center	P O. Box 690 Great Barrington, MA 01230	\$2,000	Matching Campaign	509a(1) - 170 (b) (1) (A) (vi) 4/1/2003
5/11/2016	Make the Road New York	301 Grove Street Brooklyn, NY 11237	\$75,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/10/2007
5/11/2016	MAPP International Productions, Inc.	140 Second Avenue, Suite 502 New York, NY 10003	\$25,000	To support New York dance artists who take creative risks to create socially relevant work	509a(1) - 170 (b) (1) (A) (vi) 4/1/2007
11/21/2016	Martha Graham Center of Contemporary Dance	55 Bethune Street New York, NY 10014	\$4,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 5/11/2011
6/14/2016	Mayor's Fund to Advance New York City	253 Broadway, 6th Floor New York, NY 10007	\$1,000	1. Department of Cultural Affairs' public artist in residence program; 2. Engage a diversity consultant	509a(1) - 170 (b) (1) (A) (vi) 4/1/1995
1/14/2016	Mind-Builders Creative Arts Center	3415 Olinville Avenue Bronx, NY 10467	\$10,000	General support	509a(2) - 170 (b) (1) (A) (vii) 7/1/1979
5/20/2016	MinKwon Center for Community Action	136-19 41st Avenue, 3rd Floor Flushing, NY 11355	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/9/2009
11/21/2016	Missouri Jobs with Justice	2725 Clifton Avenue St. Louis, MO 63139	\$35,000	Money in Politics Convening and Coalition Building	509a(2) - 170 (b) (1) (A) (vii) 12/1/2003
5/11/2016	Missourians Organizing for Reform and Empowerment	438 N. Skinker Blvd. St. Louis, MO 63130	\$40,000	New Economy Organizing Project	509a(1) - 170 (b) (1) (A) (vi) 12/1/2012
11/21/2016	Movement for Justice in El Barrio	232 East 11th Street New York, NY 10003	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi)
5/12/2016	Movement Research, Inc.	55 Avenue C New York, NY 10009	\$3,500	Late-Stage Production Stipend. Choreographer Kim Brandt	509a(2) 9/23/1982
11/21/2016	Movement Research, Inc.	55 Avenue C New York, NY 10009	\$30,000	General support	509a(2) 9/23/1982

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
11/21/2016	Movement Research, Inc.	55 Avenue C New York, NY 10009	\$2,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 9/23/1982
5/11/2016	National Association for the Advancement of Colored People	1200 G Street, NW, Suite 800 Washington, DC 20005	\$50,000	Democracy Program	509a(1) - 170 (b) (1) (A) (vi) 6/1/1980
7/27/2016	National Committee for Responsive Philanthropy	1900 L Street NW, Suite 825 Washington, DC 20036	\$3,000	General support	509a(2) 9/25/2002
11/21/2016	National Dance Institute	217 West 147th Street New York, NY 10039	\$1,000	NDI CENTER: NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 5/10/2012
6/14/2016	National Employment Law Project	75 Maiden Lane, #601 New York, NY 10038	\$5,000	Fair Chance Hiring Program	509a(1) - 170 (b) (1) (A) (vi) 8/1/1974
8/17/2016	National Institute on Money in State Politics	833 N. Last Chance Gulch Helena, MT 59601	\$75,000	General support	509a(1) - 170 (b) (1) (A) (vi) 11/1/1999
5/11/2016	National Mobilization Against SweatShops	P.O. Box 130293 New York, NY 10013-0995	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/11/2000
11/21/2016	National Wildlife Federation, Inc.	Northeast Regional Center 149 State Street Montpelier, VT 05602	\$75,000	Campaign for Atlantic Offshore Wind Power	509a(1) - 170 (b) (1) (A) (vi)
7/27/2016	Neighborhood Funders Group	436 14th Street, Suite 425 Oakland, CA 94612	\$1,500	Institutional Membership	509a(1) - 170 (b) (1) (A) (vi) 9/1/1993
3/2/2016	Neighborhood Funders Group	436 14th Street, Suite 425 Oakland, CA 94612	\$15,000	Project Phoenix	509a(1) - 170 (b) (1) (A) (vi) 9/1/1993
9/26/2016	NEO Philanthropy		\$175,000	STATE INFRASTRUCTURE FUND: Voting Rights Initiative	509a(1) - 170 (b) (1) (A) (vi) 1/16/2007
9/26/2016	NEO Philanthropy		\$200,000	STATE INFRASTRUCTURE FUND: Voting Rights Initiative	509a(1) - 170 (b) (1) (A) (vi) 1/16/2007

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statutes and Dates
11/21/2016	New 42nd Street, Inc.	229 West 42nd Street, 10th Floor New York, NY 10036	\$3,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 6/4/2004
11/21/2016	New America	740 15th Street, NW, Suite 900 Washington, DC 20005	\$50,000	Political Reform Program	509a(1) - 170 (b) (1) (A) (vi) 7/1/1998
6/14/2016	New Canaan Country School	635 Frogtown Road P.O Box 997 New Canaan, CT 06840	\$8,000	Service Learning and Community Development program	
11/21/2016	New Dance Alliance, Inc	182 Duane Street, 3rd Floor New York, NY 10013	\$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(2) 4/19/2006
11/21/2016	New Economy Project	121 West 27th Street, Suite 804 New York, NY 10001	\$40,000	Technical Assistance to Community-based Organizations	509a(1) - 170 (b) (1) (A) (vi) 4/1/1996
5/11/2016	New Energy Economy	343 East Alameda Street Santa Fe, NM 87501-2229	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/1/2006
9/26/2016	New Florida Majority Education Fund	8330 Biscayne Blvd., Suite 1 Miami, FL 33138	\$75,000	Public education efforts on Campaign Finance Reform in Miami Dade County	509a(1) - 170 (b) (1) (A) (vi) 8/1/2013
11/21/2016	New Immigrant Community Empowerment	71-29 Roosevelt Avenue, 2nd Floor Jackson Heights, NY 11372	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/1/2001
5/11/2016	New Settlement Apartments	1512 Townsend Avenue Bronx, NY 10452	\$50,000	Community Action for Safe Apartments	509a(2) - 170 (b) (1) (A) (vii) 7/1/1989
7/27/2016	New York City Center	130 West 56th Street New York, NY 10019-3803	\$30,000	Vail Dance Festival- Remix NYC	509a(2) 12/1/1976
5/11/2016	New York Communities Organizing Fund	One MetroTech North, 11th Floor Brooklyn, NY 11201	\$50,000	To support its campaigns to promote housing and worker rights.	509a(1) - 170 (b) (1) (A) (vi) 3/1/2011

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/11/2016	New York Foundation	10 East 34th Street, 10th Floor New York, NY 10016	\$17,000	New York City Capacity Building Collaborative 2016 Workshop Series	509(a) 2/18/2010 Private Non-Operating Foundation Expenditure Responsibility
5/11/2016	New York Foundation	10 East 34th Street, 10th Floor New York, NY 10016	\$75,000	Neighborhoods First Fund for Community Engaged Planning	509(a) 2/18/2010 Private Non-Operating Foundation Expenditure Responsibility
5/11/2016	New York Immigration Coalition	131 West 33rd Street, Suite 610 New York, NY 10001	\$40,000	Engaging Immigrant New York City Campaign	509a(1) - 170 (b) (1) (A) (vi) 4/9/1991
11/1/2016	New York Landmarks Conservancy, Inc	One Whitehall Street, 21st Floor New York, NY 10004	\$2,500	General support	509a(2) 6/28/1974
5/11/2016	New York Live Arts	219 West 19th Street New York, NY 10011	\$40,000	General support of Dance Program	509a(2) 3/30/2011
3/2/2016	New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	\$3,000	General support of Shakespeare in the Park	509a(1) - 170 (b) (1) (A) (vi) 1/29/2002
7/27/2016	New York Shakespeare Festival	425 Lafayette Street New York, NY 10003	\$3,570	General support of Shakespeare in the Park: 1. Taming of the Shrew 2. Troilus and Cressida	509a(1) - 170 (b) (1) (A) (vi) 1/29/2002
12/15/2016	New York Women's Foundation	39 Broadway, 23rd Floor New York, NY 10006	\$7,000	General support	509a(1) - 170 (b) (1) (A) (vi) 6/1/1992
6/14/2016	North Star Fund	520 Eighth Avenue, Suite 1800 New York, NY 10018	\$9,676	General support for the 2016 Community Gala	509a(1) - 170 (b) (1) (A) (vi) 12/1/1978
12/15/2016	NYS DanceForce	259 Pine Street Corning, NY 14830	\$3,000	DanceForce Bessies Residency Fund	509a(1) - 170 (b) (1) (A) (vi) 9/2/1981
6/14/2016	Part of the Solution, Inc.	2759 Webster Avenue Bronx, NY 10458	\$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/27/1993
11/21/2016	Pentacle	75 Broad Street, Suite 304 New York, NY 10004	\$25,000	Capacity Bootcamp	509a(1) - 170 (b) (1) (A) (vi) 1/1/1975
5/12/2016	Performance Space 122, Inc.	67 West Street, Unit 315 Brooklyn, NY 11222	\$3,500	Late-Stage Production Stipend: Choreographer Molly Lieber and Eleanor Smith	509a(1) - 170 (b) (1) (A) (vi) 8/26/2008

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
11/21/2016	Performance Space 122, Inc.	67 West Street, Unit 315 Brooklyn, NY 11222	\$35,000	Dance Program	509a(1) - 170 (b) (1) (A) (vi) 8/26/2008
6/14/2016	Philadelphia Dance Company	9 North Preston Street Philadanco Way Philadelphia, PA 19104	\$5,000	General support	509a(2) - 170 (b) (1) (A) (vii) 7/1/1972
7/27/2016	Philanthropy New York	1500 Broadway, 7th Floor New York, NY 10036	\$14,350	Institutional Membership	509a(1) - 170 (b) (1) (A) (vi) 12/3/2009
9/26/2016	Picture the Homeless	104 East 126th Street Unit 1B New York, NY 10035	\$10,000	Leadership Transition	509a(1) - 170 (b) (1) (A) (vi) 5/28/2004
11/21/2016	Picture the Homeless	104 East 126th Street Unit 1B New York, NY 10035	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 5/28/2004
5/24/2016	Playground, The	412 West 110th Street, #113 New York, NY 10025	\$10,000	The Playground's Open Sessions	509a(1) - 170 (b) (1) (A) (vi) 10/1/1998
11/21/2016	Power Shift Network	1875 Connecticut Avenue NW, 10th Floor Washington, DC 20009	\$100,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/1/1984
5/20/2016	Pratt Center for Community Development	200 Willoughby Avenue Brooklyn, NY 11205	\$40,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/18/2005 501c(3) - University / School
5/20/2016	Pratt Center for Community Development	200 Willoughby Avenue Brooklyn, NY 11205	\$35,000	General support	509a(1) - 170 (b) (1) (A) (vi) 8/18/2005 501c(3) - University / School
7/27/2016	Prescott College	220 Grove Avenue Prescott, AZ 86301	\$25,000	Interdisciplinary Arts and Dance Faculty position	509a(1) - 170 (b) (1) (A) (vi) 6/16/2004 501c(3) - University / School
11/1/2016	Prescott College	220 Grove Avenue Prescott, AZ 86301	\$5,000	Dance Instruction Salary and Expenses	509a(1) - 170 (b) (1) (A) (vi) 6/16/2004 501c(3) - University / School
9/26/2016	Progressive Maryland Education Fund	35 University Blvd. East Silver Spring, MD 20901-2437	\$25,000	Public education of the Fair Elections Howard County Campaign	509a(2) - 170 (b) (1) (A) (vii) 7/1/2004

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
11/21/2016	Protect Our Winters	311 Mapleton Avenue Boulder, CO 80304	\$100,000	General support	509a(2) - 170 (b) (1) (A) (vii) 11/1/2007
5/11/2016	Proteus Fund	15 Research Drive, Suite B Amherst, MA 01002	\$225,000	General support of the Piper Fund	509a(1) - 170 (b) (1) (A) (vi) 9/1/1994
5/11/2016	Proteus Fund	15 Research Drive, Suite B Amherst, MA 01002	\$55,000	Piper Fund: Supreme Court Vacancy and Money in Politics Polling	509a(1) - 170 (b) (1) (A) (vi) 9/1/1994
5/11/2016	Public Citizen Foundation	1600 20th Street NW Washington, DC 20009	\$55,000	Corporate Disclosure and Other Efforts to Address Money in Politics	509a(1) - 170 (b) (1) (A) (vi) 6/1/1992
5/11/2016	Public Justice Foundation	1620 L Street NW, Suite 630 Washington, DC 20036	\$35,000	Coal Ash and Climate Change Litigation Project	509a(1) - 170 (b) (1) (A) (vi) 6/1/1977
5/11/2016	Public Policy and Education Fund of New York	94 Central Avenue Albany, NY 12206	\$75,000	Fair Elections for New York campaign	509a(1) - 170 (b) (1) (A) (vi) 12/13/1988
9/26/2016	Public Policy and Education Fund of New York	94 Central Avenue Albany, NY 12206	\$50,000	Reversing Runaway Inequality Trainings	509a(1) - 170 (b) (1) (A) (vi) 12/13/1988
11/21/2016	Queens Theatre in the Park	14 United Nations Avenue South Flushing Meadows Corona Park Queens, NY 11368	\$15,000	Dance Program	509a(1) - 170 (b) (1) (A) (vi) 12/26/2001
5/11/2016	Rainforest Action Network	425 Bush Street, Suite 300 San Francisco, CA 94108	\$50,000	Climate and Energy Project	509a(1) - 170 (b) (1) (A) (vi) 12/1/1991
11/21/2016	Represent. Us Education Fund	P.O. Box 60008 Florence, MA 01062	\$100,000	General support	509a(1) - 170 (b) (1) (A) (vi) 2/25/2015
6/14/2016	Residents for a More Beautiful Port Washington	P.O. Box 864 Port Washington, NY 11050	\$3,000	General support	509a(1) - 170 (b) (1) (A) (vi) 11/7/2008
9/26/2016	Resource Generation	18 West 27th Street, 2nd Floor New York, NY 10001	\$50,000	General support	509a(1) 5/1/2014

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
11/21/2016	Riders Alliance	121 Sixth Avenue, 6th Floor New York, NY 10013	\$50,000	Fair Fare Campaign	509a(1) - 170 (b) (1) (A) (vi) 2/1/1982
5/11/2016	Rockefeller Family Fund	475 Riverside Drive, Suite 900 New York, NY 10115	\$50,000	Just Transition Fund	509a(1) - 170 (b) (1) (A) (vi) 7/18/2003
11/21/2016	Rod Rodgers Dance Company	62 East 4th Street New York, NY 10003	\$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 4/19/1999
11/21/2016	Roulette Intermedium, Inc.	30 Third Avenue, Suite 208 Brooklyn, NY 11217	\$20,000	DanceRoulette program	509a(1) - 170 (b) (1) (A) (vi) 4/27/2012
5/12/2016	Roulette Intermedium, Inc.	30 Third Avenue, Suite 208 Brooklyn, NY 11217	\$3,500	Late-Stage Production Stipend. Choreographer Yoshiko Chuma	509a(1) - 170 (b) (1) (A) (vi) 4/27/2012
5/20/2016	School of American Ballet, Inc	70 Lincoln Center Plaza New York, NY 10023	\$25,000	Professional Placement Program	509a(1) - 170 (b) (1) (A) (vi) 2/1/1942
5/11/2016	Selma and Max Kuperberg Center for the Visual and Performing Arts	65-30 Kissena Blvd. Queens, NY 11367-1597	\$50,000	CUNY Dance Initiative	509a(1) - 170 (b) (1) (A) (vi) 6/4/1986
5/11/2016	Sierra Club Foundation	85 Second Street, 2nd Floor San Francisco, CA 94105	\$75,000	Ready for 100 Campaign	509a(1) - 170 (b) (1) (A) (vi) 11/19/2003
5/11/2016	Socrates Sculpture Park	P.O. Box 6259 32-01 Vernon Blvd. Long Island City, NY 11106	\$10,000	General support of Dance Program	509a(1) - 170 (b) (1) (A) (vi) 7/1/1992
5/12/2016	Socrates Sculpture Park	P.O. Box 6259 32-01 Vernon Blvd. Long Island City, NY 11106	\$3,500	Late-Stage Production Stipend. Choreographer In-Sight Dance Company	509a(1) - 170 (b) (1) (A) (vi) 7/1/1992
11/21/2016	South Carolina Coastal Conservation League	328 East Bay Street Charleston, SC 29401	\$45,000	Offshore Wind Development along the South Carolina Coast	509a(1) - 170 (b) (1) (A) (vi) 12/13/2001
11/21/2016	Southeastern Wind Coalition	P.O. Box 27992 Raleigh, NC 27611	\$40,000	Opportunities and Barriers Analysis Project	509a(1) - 170 (b) (1) (A) (vi) 7/1/2014
11/21/2016	Southern Alliance for Clean Energy	P.O. Box 1842 Knoxville, TN 37901	\$50,000	Clean Energy Initiatives Across the Southeast.	509a(1) - 170 (b) (1) (A) (vi) 9/1/1985

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/11/2016	Southern Environmental Law Center	201 West Main Street, Suite 14 Charlottesville, VA 22902-5065	\$75,000	Advancing Clean and Renewable Energy in the Southeast	509a(1) - 170 (b) (1) (A) (vi) 6/4/1991
11/21/2016	Spoke the Hub Dancing, Inc.	748 Union Street Brooklyn, NY 11215-1209	\$1,000	NYSCA Rehearsal Space Subsidy Grant	509a(2) 2/17/2005
12/15/2016	St. Aloysius Roman Catholic Church	691 West Side Avenue Jersey City, NJ 07304	\$1,000	General support	501c(3) - Religious Institution 6/28/2001
5/11/2016	STREB, Inc.	51 North 1st Street Brooklyn, NY 11249	\$20,000	General support of Dance Presentations	509a(1) - 170 (b) (1) (A) (vi) 9/1/1985
5/12/2016	STREB, Inc.	51 North 1st Street Brooklyn, NY 11249	\$3,500	Late-Stage Production Stipend Choreographer Fabio A. Tavares da Silva	509a(1) - 170 (b) (1) (A) (vi) 9/1/1985
11/21/2016	Stronger U.S. Education Fund	294 Washington Street, Suite 500 Boston, MA 02108	\$40,000	Money in Politics Field Trainings and Research Program	509a(1) - 170 (b) (1) (A) (vi) 8/1/1985
6/14/2016	Susan Marshall & Company	120 West 28th Street, Studio 4L New York, NY 10001	\$2,000	General support	509a(2) - 170 (b) (1) (A) (vii) 5/1/1987
11/21/2016	Take Back Our Republic	246 East Glenn Avenue Auburn, AL 36830	\$35,000	Management and Development Technical Assistance	509a(1) - 170 (b) (1) (A) (vi) 12/1/2014
9/26/2016	TakeAction Minnesota Education Fund	705 Raymond Avenue, Suite 100 St. Paul, MN 55114	\$20,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/28/2006
12/15/2016	Tamar Rogoff Performance Projects	170 Avenue C, Suite 19G New York, NY 10009	\$1,000	General support	509a(1) - 170 (b) (1) (A) (vi) 12/2/1998
11/21/2016	Topaz Arts, Inc.	P.O. Box 770150 Woodside, NY 11377-0150	\$1,500	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 3/22/2006
11/21/2016	Topaz Arts, Inc	P.O. Box 770150 Woodside, NY 11377-0150	\$10,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/22/2006
5/12/2016	Topaz Arts, Inc.	P.O. Box 770150 Woodside, NY 11377-0150	\$3,500	Late-Stage Production Stipend Choreographer Eiko Otake	509a(1) - 170 (b) (1) (A) (vi) 3/22/2006

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
12/15/2016	Trail Blazers	394 Rogers Avenue Brooklyn, NY 11225	\$2,000	General support	509a(1) - 170 (b) (1) (A) (vi) 9/20/2006
5/12/2016	Triskelion Arts, Inc.	106 Calyer Street Brooklyn, NY 11222	\$3,500	Late-Stage Production Stipend: Choreographer Rachel Mckinstry	509a(1) - 170 (b) (1) (A) (vi) 11/29/2002
11/21/2016	Triskelion Arts, Inc.	106 Calyer Street Brooklyn, NY 11222	\$20,000	General support	509a(1) - 170 (b) (1) (A) (vi) 11/29/2002
11/21/2016	Triskelion Arts, Inc.	106 Calyer Street Brooklyn, NY 11222	\$2,000	NYSCA Rehearsal Space Subsidy Grant	509a(1) - 170 (b) (1) (A) (vi) 11/29/2002
11/21/2016	Truman Center for National Policy	1250 I Street NW, Suite 500 Washington, DC 20005	\$75,000	Energy Program	509a(1) - 170 (b) (1) (A) (vi) 5/1/1977
6/14/2016	Turimquire Foundation, Inc	16 Crescent Street Cambridge, MA 02138	\$1,000	General support	Private-Operating Foundation 2/18/1998 509a(1)
11/21/2016	U.S. Climate Action Network	50 F Street NW, 8th Floor Washington, DC 20001	\$60,000	Southern Climate and Energy Network Strategic Planning Process	509a(1) - 170 (b) (1) (A) (vi) 12/1/2006
11/21/2016	U.S. Green Building Council, New York Chapter	Urban Green Council 55 Broad Street, 9th Floor New York, NY 10004	\$50,000	General support	509a(1) - 170 (b) (1) (A) (vi) 3/21/2003
6/14/2016	Union of Concerned Scientists, Inc	2 Brattle Square Cambridge, MA 02138-3780	\$10,000	Center for Science and Democracy	509a(1) - 170 (b) (1) (A) (vi) 8/24/2009
11/21/2016	University of Delaware	College of Earth, Ocean and Environment 210 Hullahen Hall Newark, DE 19716-1304	\$38,000	Special Initiative on Offshore Wind. New York Offshore Wind Alliance	501c(3) - University / School 11/1/1933 509a(1) - 170 (b) (1) (A) (vi)
12/15/2016	University of North Carolina at Chapel Hill	P.O. Box 309 Chapel Hill, NC 27514-0309	\$2,000	Carolina Covenant Scholarships General Fund	509a(1) - 170 (b) (1) (A) (vi) 11/14/1997
5/11/2016	Urban Justice Center	40 Rector Street, 9th Floor New York, NY 10006	\$40,000	COMMUNITY DEVELOPMENT PROJECT. To provide research and policy assistance to Foundation grantees.	509a(1) - 170 (b) (1) (A) (vi) 9/9/1997

Paid Date	Grantee Name	Address	Amount	Project Title	Tax Statuses and Dates
5/11/2016	Urban Justice Center	40 Rector Street, 9th Floor New York, NY 10006	\$40,000	STREET VENDOR PROJECT	509a(1) - 170 (b) (1) (A) (vi) 9/9/1997
1/14/2016	Weeksville Heritage Center	158 Buffalo Avenue Brooklyn, NY 11213	\$35,000	Salary support for Director of Strategic Development at Weeksville Heritage Center.	509a(2) - 170 (b) (1) (A) (vii) 3/1/1974
6/14/2016	Weeksville Heritage Center	158 Buffalo Avenue Brooklyn, NY 11213	\$4,800	General support of the Annual Weeksville Social Benefit	509a(2) - 170 (b) (1) (A) (vii) 3/1/1974
6/14/2016	Weeksville Heritage Center	158 Buffalo Avenue Brooklyn, NY 11213	\$2,500	General support	509a(2) - 170 (b) (1) (A) (vii) 3/1/1974
11/21/2016	Western Environmental Law Center	1216 Lincoln Street Eugene, OR 97401	\$25,000	Campaign to Reduce Climate Pollution from Federal Onshore Oil and Gas Development	509a(1) - 170 (b) (1) (A) (vi) 2/1/1994
8/18/2016	Win/Win Network	1402 Third Avenue, Suite 201 Seattle, WA 98101	\$25,000	Public Education for Honest Elections Seattle Implementation Plan	509a(1) - 170 (b) (1) (A) (vi) 3/1/2016
12/15/2016	Works & Process, Inc.	708 Third Avenue, Suite 1005 New York, NY 10017	\$25,000	Works & Process Rotunda Dance Series	509a(1) - 170 (b) (1) (A) (vi) 8/27/2001
5/11/2016	Works & Process, Inc.	708 Third Avenue, Suite 1005 New York, NY 10017	\$15,000	General support of Dance Program	509a(1) - 170 (b) (1) (A) (vi) 8/27/2001
5/12/2016	Works & Process, Inc.	708 Third Avenue, Suite 1005 New York, NY 10017	\$3,500	Late-Stage Production Stipend: Choreographer Ryan McNamara	509a(1) - 170 (b) (1) (A) (vi) 8/27/2001
Grand Totals (308 items)			\$9,302,696		

Mertz Gilmore Foundation
Year Ended December 31, 2016
EIN# 13-2872722
Form 990-PF

Part I, Line 14 Other employee salaries and wages

Part I, Line 15 Pension plans, employee benefits

Part I, Line 20 Occupancy

To extend its philanthropic mission, the Mertz Gilmore Foundation makes its conference rooms available for meetings of **nonprofit groups** on a first-come, first-served basis. The room is free of charge during the Foundation's regular hours.

In 2016, there were a total of 139 meetings held by 46 different nonprofit groups with a total of 1,516 guests at the conference rooms of the Mertz Gilmore Foundation.

The amounts on Part I, Lines 14 and 15 include the costs of salaries and benefits of staff who maintain the conference room.

The amount on Part I, Line 20 includes the costs of maintaining the conference rooms.

Mertz Gilmore Foundation

December 31, 2016

EIN # 13-2872722

Form 990-PF

Part XI, line 2b, Income tax for 2016:

2016 New York Form CT-13, unrelated business income tax	\$ <u>250</u>
	<u>\$ 250</u>

THE MERTZ GILMORE FOUNDATION - EDGEWOOD
MANAGEMENT LLC
ACCOUNT # 440581570
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

PAGE 4

TRADE DATE BASIS
AS OF DEC 31 2016

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
SHORT TERM								
=====								
U S Dollar								

Cash								
	244,715 7900 CASH		244,715 79		244,715 79	857	0 35	0 00
Total Cash								
			244,715 79		244,715 79	857	0 35	0 00
Total U S Dollar								
			244,715 79		244,715 79	857	0 35	0 00
Total SHORT TERM								
			244,715 79		244,715 79	857	0 35	0 00
EQUITIES								
=====								
U S Dollar								

	2,121 0000 ALLERGAN PLC	227 6003	482,740 26	210 0100	445,431 21	5,939	1 33	0 00
	2,106 0000 ALLIANCE DATA SYSTEMS CORP	241 3598	508,303 80	228 5000	481,221 00	4,380	0 91	0 00
	591 0000 ALPHABET INC CL A	270 1561	159,662 28	792 4500	468,337 95		N/A	0 00

STATEMENT 6

THE MERTZ GILMORE FOUNDATION - EDGEWOOD
MANAGEMENT LLC
ACCOUNT # 440581570
BASE CURRENCY: U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

PAGE 5

TRADE DATE BASIS
AS OF DEC 31 2016

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
Cont								
1,070 0000	AMAZON COM INC	119 4764	127,839 76	749 8700	802,360 90		N/A	0 00
4,560 0000	AMERICAN TOWER REIT INC	34 5110	157,370 33	105 6800	481,900 80	10,579	2 20	2,644 80
7,603 0000	CELGENE CORP	38 7704	294,771 30	115 7500	880,047 25		N/A	0 00
4,506 0000	CME GROUP INC	94 7583	426,981 08	115 3500	519,767 10	10,814	2 08	14,644 50
11,535 0000	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	26 3194	303,593 93	56 0300	646,306 05	6,921	1 07	0 00
2,505 0000	ECOLAB INC	55 4950	139,014 95	117 2200	293,636 10	3,707	1 26	926 85
1,306 0000	EQUINIX INC	183 3073	239,399 36	357 4100	466,777 46	9,142	1 96	0 00
5,212 0000	FACEBOOK INC CL A	96 3809	502,337 25	115 0500	599,640 60		N/A	0 00
12,395 0000	IHS MARKIT LTD	32 8800	407,547 60	35 4100	438,906 95		N/A	0 00
5,341 0000	ILLUMINA INC	84 5610	451,640 48	128 0400	683,861 64		N/A	0 00
507 0000	INTUITIVE SURGICAL INC	318 9864	161,726 11	634 1700	321,524 19		N/A	0 00
3,103 0000	NETFLIX INC	99 8327	309,780 98	123 8000	384,151 40		N/A	0 00
8,995 0000	NIKE INC CL B	47 1548	424,157 83	50 8300	457,215 85	6,476	1 42	1,619 10

THE MERTZ GILMORE FOUNDATION - EDGEWOOD
MANAGEMENT LLC
ACCOUNT # 440581570
BASE CURRENCY U S DOLLAR

FIDUCIARY TRUST COMPANY INTERNATIONAL
INVESTOR SERVICES CURRENCY APPRAISAL

PAGE 6

TRADE DATE BASIS
AS OF DEC 31 2016

Units	Security Description	Unit Cost	Cost	Price	Market Value	Estimated Annual Income	Yield	Accrued Income
U S Dollar								
			Cont					
3,922 0000	NVIDIA CORP	60 1579	235,939 21	106 7400	418,634 28	2,196	0 52	0 00
14,452 0000	PAYPAL HOLDINGS INC	37 4227	540,832 17	39 4700	570,420 44		N/A	0 00
455 0000	PRICELINE GROUP INC/THE	1237 2225	562,936 25	1466 0600	667,057 30		N/A	0 00
4,905 0000	S&P GLOBAL INC	92 6040	454,222 57	107 5400	527,483 70	7,053	1 34	0 00
14,913 0000	SCHWAB CHARLES CORP NEW	27 5949	411,522 41	39 4700	588,616 11	4,176	0 71	0 00
9,505 0000	VISA INC CL A	16 8395	160,059 75	78 0200	741,580 10	6,273	0 85	0 00
Total U S Dollar			7,462,379 66		11,884,878 38	77,668	0 65	19,835 25
Total EQUITIES								
			7,462,379 66		11,884,878 38	77,668	0 65	19,835 25
Total								
			7,707,095 45		12,129,594 17	78,525		19,835 25
Accrued Income								
			19,835 . 5		19,835 25			
Grand Total								
			7,726,930 70		12,149,429 42	78,525		19,835 25

Mertz Gilmore Foundation 990 PF #13-2872722 12/31/2016
Grants Payable

(Future grant commitments to be paid after December 31, 2016)

Grantee Name	Address	Grant / Paid / Balance	Last Payment Date/		Description	Project Title
			Scheduled Date			
651 Arts	1000 Dean Street, Suite 232 Brooklyn, NY 11238	\$70,000 \$35,000 <u>\$35,000</u>	5/11/2016 5/12/2017		MULTI; 2-year grant \$35,000 [16] [17]	General support of Dance Program
92nd Street Y	1395 Lexington Avenue New York, NY 10128	\$50,000 \$25,000 <u>\$25,000</u>	11/21/2016 11/28/2017		MULTI; 2-year grant \$25,000 [16] [17]	HARKNESS DANCE CENTER
Adhikaar for Human Rights and Social Justice	71-07 Woodside Avenue Woodside, NY 11377	\$110,000 \$50,000 <u>\$50,000</u>	11/21/2016 11/28/2017		MULTI; 2-year grant \$60,000 [16] / \$50,000 [17]	General support
American Dance Abroad	6636 Wilkins Avenue Pittsburgh, PA 15217	\$100,000 \$50,000 <u>\$50,000</u>	5/11/2016 5/12/2017		MULTI; 2-year grant \$50,000 [16] [17]	American Dance Recon
ArtsPool	138 South Oxford Street, Suite 2B Brooklyn, NY 11217	\$100,000 \$50,000 <u>\$50,000</u>	11/21/2016 11/28/2017		MULTI; 2-year grant \$50,000 [16] [17]	Dance Organizations in ArtsPool
Ballet Hispanico of New York	167 West 89th Street New York, NY 10024	\$70,000 \$35,000 <u>\$35,000</u>	11/21/2016 11/28/2017		MULTI; 2-year grant \$35,000 [16] [17]	Instituto Coreográfico
Baryshnikov Arts Center	450 West 37th Street, Suite 501 New York, NY 10018	\$60,000 \$30,000 <u>\$30,000</u>	5/11/2016 5/12/2017		MULTI; 2-year grant \$30,000 [16] [17]	General support of Dance Program
Battered Women's Resource Center	P.O. Box 20181 Greeley Square Station New York, NY 10001	\$90,000 \$45,000 <u>\$45,000</u>	5/11/2016 5/12/2017		MULTI; 2-year grant \$45,000 [16] [17]	VOICES OF WOMEN ORGANIZING PROJECT
Bedford Stuyvesant Restoration Corporation	1368 Fulton Street Brooklyn, NY 11216	\$100,000 \$50,000 <u>\$50,000</u>	5/11/2016 5/12/2017		MULTI; 2-year grant \$50,000 [16] [17]	General support of Dance Program
Brennan Center for Justice	120 Broadway, Suite 1750 New York, NY 10271	\$450,000 \$150,000 <u>\$150,000</u>	8/17/2016 8/20/2017		MULTI; 3-year grant \$150,000 [15] [16] [17]	Development Capacity (20th Anniversary Campaign)

Grantee Name	Address	Grant / Paid / Balance	Last Payment Date/ Scheduled Date	Description	Project Title
Bronx Academy of Arts and Dance	2474 Westchester Avenue Bronx, NY 10461	\$40,000 \$20,000 <u>\$20,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$20,000 [16] [17]	Dance Program
Bronx Museum of the Arts	1040 Grand Concourse Bronx, NY 10456	\$50,000 \$25,000 <u>\$25,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$25,000 [16] [17]	General support of Dance Program
Brooklyn Arts Exchange / BAX	421 Fifth Avenue Brooklyn, NY 11215	\$50,000 \$25,000 <u>\$25,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$25,000 [16] [17]	Dance Program
Brooklyn Center for the Performing Arts	P.O. Box 100843 Brooklyn, NY 11210-0843	\$20,000 \$10,000 <u>\$10,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$10,000 [16] [17]	General support of Dance Program
CAAAV: Organizing Asian Communities	55 Hester Street New York, NY 10002	\$100,000 \$50,000 <u>\$50,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$50,000 [16] [17]	General support
Campaign Finance Institute	1775 Eye Street, NW, Suite 1150 Washington, DC 20005	\$150,000 \$75,000 <u>\$75,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$75,000 [16] [17]	General support
Campaign Legal Center	1411 K Street, NW, Suite 1400 Washington, DC 20005	\$150,000 \$75,000 <u>\$75,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$75,000 [16] [17]	State and Local Reform Program
Cave Organization, Inc	58 Grand Street Brooklyn, NY 11211	\$20,000 \$10,000 <u>\$10,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$10,000 [16] [17]	LEIMAY Dance Program
Chocolate Factory Theater	5-49 49th Avenue Long Island City, NY 11101	\$50,000 \$25,000 <u>\$25,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$25,000 [16] [17]	Dance Program
Community Voices Heard	115 East 106th Street, 3rd Floor New York, NY 10029	\$100,000 \$50,000 <u>\$50,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$50,000 [16] [17]	General support
Dancenow/NYC	P.O. Box 710 Springtown, PA 18081	\$50,000 \$25,000 <u>\$25,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$25,000 [16] [17]	General support

Grantee Name	Address	Grant / Paid / Balance	Last Payment Date/ Scheduled Date	Description	Project Title
Danspace Project, Inc.	St. Mark's Church 131 East 10th Street New York, NY 10003	\$100,000 \$50,000 <u>\$50,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$50,000 [16] [17]	General support
Demos	80 Broad Street, 4th Floor New York, NY 10004	\$250,000 \$125,000 <u>\$125,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$125,000 [16] [17]	General support of the continued development of a new money-in-politics jurisprudential framework and the growth of the Inclusive Democracy Partnership.
Dixon Place	161A Chrystie Street, Ground Floor New York, NY 10002-2995	\$30,000 \$15,000 <u>\$15,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$15,000 [16] [17]	Dance Program
Field, The	75 Maiden Lane, Suite 906 New York, NY 10038	\$60,000 \$30,000 <u>\$30,000</u>	12/27/2016 11/28/2017	MULTI; 2-year grant \$30,000 [16] [17]	Capacity Building Platforms
Gina Gibney Dance	890 Broadway, 5th Floor New York, NY 10003	\$80,000 \$40,000 <u>\$40,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$40,000 [16] [17]	General support of Dance Program
Good Old Lower East Side	173 Avenue B New York, NY 10009	\$100,000 \$50,000 <u>\$50,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$50,000 [16] [17]	General support
Harlem Stage	150 Convent Avenue & West 135th Street New York, NY 10031	\$60,000 \$30,000 <u>\$30,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$30,000 [16] [17]	Dance Program
Henry Street Settlement	265 Henry Street New York, NY 10002	\$60,000 \$30,000 <u>\$30,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$30,000 [16] [17]	ABRONS ARTS CENTER Dance Program
HERE Arts Center	145 Sixth Avenue New York, NY 10013	\$60,000 \$30,000 <u>\$30,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$30,000 [16] [17]	Dance Program
Jacob's Pillow Dance Festival, Inc.	358 George Carter Road Becket, MA 01223	\$120,000 \$60,000 <u>\$60,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$60,000 [16] [17]	New York City Dance Artists

Grantee Name	Address	Last Payment Date/ Scheduled Date		Description	Project Title
		Grant / Paid / Balance			
Kingsborough Community College Auxiliary Enterprises	ATTN: On Stage At Kingsborough 2001 Oriental Blvd Brooklyn, NY 11235	\$30,000 \$15,000 <u>\$15,000</u>	11/21/2016 11/28/2017	MULTI, 2-year grant \$15,000 [16] [17]	ON STAGE AT KINGSBOROUGH Dance Program
Kitchen, The	512 West 19th Street New York, NY 10011 2807	\$50,000 \$25,000 <u>\$25,000</u>	11/21/2016 11/28/2017	MULTI, 2-year grant \$25,000 [16] [17]	General support
La MaMa Experimental Theatre Club, Inc	74A East 4th Street New York, NY 10003	\$40,000 \$20,000 <u>\$20,000</u>	5/11/2016 5/12/2017	MULTI, 2-year grant \$20,000 [16] [17]	General support of Dance Program
LaGuardia Performing Arts Center	31-10 Thomson Avenue, Room E-241 Long Island City, NY 11101	\$20,000 \$10,000 <u>\$10,000</u>	5/11/2016 5/12/2017	MULTI, 2-year grant \$10,000 [16] [17]	General support of Dance Program
Lower Manhattan Cultural Council	125 Maiden Lane, 2nd Floor New York, NY 10038	\$60,000 \$30,000 <u>\$30,000</u>	5/11/2016 5/12/2017	MULTI, 2-year grant \$30,000 [16] [17]	General support of Dance Program
Lumbeyard	135 West 26th Street, #4A New York, NY 10001	\$80,000 \$40,000 <u>\$40,000</u>	11/21/2016 11/28/2017	MULTI, 2-year grant \$40,000 [16] [17]	New York City Dance Program
MAPP International Productions, Inc.	140 Second Avenue, Suite 502 New York, NY 10003	\$50,000 \$25,000 <u>\$25,000</u>	5/11/2016 5/12/2017	MULTI, 2-year grant \$25,000 [16] [17]	To support New York dance artists who take creative risks to create socially relevant work
Movement Research, Inc.	55 Avenue C New York, NY 10009	\$60,000 \$30,000 <u>\$30,000</u>	11/21/2016 11/28/2017	MULTI, 2-year grant \$30,000 [16] [17]	General support
National Mobilization Against SweatShops	P.O. Box 130293 New York, NY 10013-0995	\$100,000 \$50,000 <u>\$50,000</u>	5/11/2016 5/12/2017	MULTI, 2-year grant \$50,000 [16] [17]	General support
New Immigrant Community Empowerment	71-29 Roosevelt Avenue, 2nd Floor Jackson Heights, NY 11372	\$100,000 \$50,000 <u>\$50,000</u>	11/21/2016 11/28/2017	MULTI, 2-year grant \$50,000 [16] [17]	General support
New Settlement Apartments	1512 Townsend Avenue Bronx, NY 10452	\$100,000 \$50,000 <u>\$50,000</u>	5/11/2016 5/12/2017	MULTI, 2-year grant \$50,000 [16] [17]	Community Action for Safe Apartments

Grantee Name	Address	Grant / Paid / Balance	Last Payment Date/ Scheduled Date	Description	Project Title
New York Communities Organizing Fund	One MetroTech North, 11th Floor Brooklyn, NY 11201	\$100,000 \$50,000 <u>\$50,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$50,000 [16] [17]	To support its campaigns to promote housing and worker rights.
New York Live Arts	219 West 19th Street New York, NY 10011	\$80,000 \$40,000 <u>\$40,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$40,000 [16] [17]	General support of Dance Program
Performance Space 122, Inc.	67 West Street, Unit 315 Brooklyn, NY 11222	\$70,000 \$35,000 <u>\$35,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$35,000 [16] [17]	Dance Program
Roulette Intermedium, Inc.	30 Third Avenue, Suite 208 Brooklyn, NY 11217	\$40,000 \$20,000 <u>\$20,000</u>	11/21/2016 11/28/2017	MULTI; 2 year grant \$20,000 [16] [17]	DanceRoulette program
Selma and Max Kupferberg Center for the Visual and Performing Arts	65-30 Kissena Blvd. Queens, NY 11367-1597	\$100,000 \$50,000 <u>\$50,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$50,000 [16] [17]	CUNY Dance Initiative
Socrates Sculpture Park	P.O. Box 6259 32-01 Vernon Blvd. Long Island City, NY 11106	\$20,000 \$10,000 <u>\$10,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$10,000 [16] [17]	General support of Dance Program
STREB, Inc.	51 North 1st Street Brooklyn, NY 11249	\$40,000 \$20,000 <u>\$20,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$20,000 [16] [17]	General support of Dance Presentations
Triskelion Arts, Inc	106 Calyer Street Brooklyn, NY 11222	\$40,000 \$20,000 <u>\$20,000</u>	11/21/2016 11/28/2017	MULTI; 2-year grant \$20,000 [16] [17]	General support
Works & Process, Inc	708 Third Avenue, Suite 1005 New York, NY 10017	\$30,000 \$15,000 <u>\$15,000</u>	5/11/2016 5/12/2017	MULTI; 2-year grant \$15,000 [16] [17]	General support of Dance Program
Grand Totals (51 items)		<u><u>1,975,000</u></u>			