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Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491124008357

2016

OMB No 1545-0052

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Open to Public ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf. For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016 A Employer identification number THE THENDARA FOUNDATION 31-1126072 Number and street (or P O box number if mail is not delivered to street address) 425 WALNUT STREET SUITE 1800 B Telephone number (see instructions) (513) 381-2838 City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202 ${f C}$ If exemption application is pending, check here ☐ Initial return G Check all that apply ☐ Initial return of a former public charity D 1. Foreign organizations, check here Amended return ☐ Final return 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ Name change Address change E If private foundation status was terminated under section 507(b)(1)(A), check here ☑ Section 501(c)(3) exempt private foundation H Check type of organization \square Section 4947(a)(1) nonexempt charitable trust \square Other taxable private foundation I Fair market value of all assets at end J Accounting method ✓ Cash ☐ Accrual If the foundation is in a 60-month termination of year (from Part II, col (c), under section 507(b)(1)(B), check here Other (specify) line 16) \$ 10,638,879 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total (d) Disbursements Revenue and (b) Net investment Adjusted net for charitable (c) of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes (cash basis only) equal the amounts in column (a) (see instructions)) Contributions, gifts, grants, etc , received (attach schedule) Check ► ✓ If the foundation is **not** required to attach 2 3 Interest on savings and temporary cash investments Dividends and interest from securities 372,266 372,266 Gross rents 5a b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications . 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) c Other income (attach schedule) 1,796 1,796 11 373,633 374,062 Total. Add lines 1 through 11 . . 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 28,705 28,705 16a Legal fees (attach schedule) . . . اروه Accounting fees (attach schedule) Other professional fees (attach schedule) رچە 78,570 78,570 0 [چە 25,892 19,088 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 19 20 21 Travel, conferences, and meetings 22 Printing and publications . . 23 Other expenses (attach schedule) 14.605 14.405 200 24 Total operating and administrative expenses. Add lines 13 through 23 147,772 112,063 28,905 449,500 449,500 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 597,272 112,063 478,405 27 Subtract line 26 from line 12 Excess of revenue over expenses and -223,639 disbursements 261 999 Net investment income (if negative, enter -0-) Adjusted net income(If negative, enter -0-)

77

7,341,881

701,338

8,342,348

8,342,348

8,342,348 8,342,348 200,074

701,338

6,781,601

8,118,707

8,118,707

8,118,707

8,118,707

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8,342,348

-223,639

8,118,709

8,118,707

Form **990-PF** (2016)

200,084

9,249,624

10,638,879

753,477

Investments—land, buildings, and equipment basis ▶ _

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here

Paid-in or capital surplus, or land, bldg , and equipment fund

Capital stock, trust principal, or current funds

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe ▶_

Unrestricted

Permanently restricted . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Enter amount from Part I, line 27a

Other increases not included in line 2 (itemize) -

Temporarily restricted

Investments—U S and state government obligations (attach schedule)

Investments—corporate bonds (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

	4
	5
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	7
S	8
ets	_

10a

b

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12

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19 20

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23

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25

28

29

30

31 Part III

Liabilities

Balances

Fund 26

ō

Assets 27

Net

2

3

4

Page **3**

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs	(b) How acquire P—Purchase D—Donation	e Date acquired	(d) Date sold (mo , day, yr)			
1a See Addıtıonal Data Tabl	e						
b							
С							
d							
e							
(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain	(h) or (loss) (f) minus (g)		
a See Additional Data Tabl	e						
b							
С							
d							
е							
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69		(I)		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	(k) of col (ı) l (ʒ), ıf any	col (k), but no	(h) gain minus it less than -0-) or from col (h))		
a See Addıtıonal Data Tabl	<u>' ' '</u>		(3),	,			
b					-		
С					_		
d							
e							
	gain or (loss) as defined in sections rt I, line 8, column (c) (see instructions		Part I, line 7	} 2	-429		
Part V Qualification l	Jnder Section 4940(e) for Re	educed Tax on Net	Investment	Income			
(For optional use by domestic p	rivate foundations subject to the se	ction 4940(a) tax on ne	et investment in	come)			
If section 4940(d)(2) applies, le	eave this part blank						
If "Yes," the foundation does no	e section 4942 tax on the distributa ot qualify under section 4940(e) Do	not complete this part	·		Yes No		
	nount in each column for each year,	see instructions before	making any en				
(a) Base period years Calendar year (or tax year beginning in) 2015	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	ele-use assets	(d) Distribution ra (col (b) divided by			
2014							
2013							
2012							
2011							
2 Total of line 1, column (d)			2			
number of years the four 4 Enter the net value of no	o for the 5-year base period—divide idation has been in existence if less ncharitable-use assets for 2016 from	than 5 years n Part X, line 5		3 4			
5 Multiply line 4 by line 3	5						
6 Enter 1% of net investment income (1% of Part I, line 27b)							
	7 Add lines 5 and 6						
	ons from Part XII, line 4 ,			8	- II - D - 1 - 1 - 1		
If line 8 is equal to or gre instructions	eater than line 7, check the box in Pa	art VI, line 1b, and com	ipiete that part	using a 1% tax rate S	ee the Part VI		
mod dedollo					orm 990-PF (2016)		

If "Yes," attach the statement required by Regulations section 53 4945–5(d)									
6 a	Did the foundation, during the year,	rece	eive any funds, directly or	indirectly, to pay premiu	ims on				
	a personal benefit contract?								
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b No								
	If "Yes" to 6b, file Form 8870								
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?								
b	If yes, did the foundation receive an				∟ Yes 💌	No	7b		
	Information About O		· · · · · · · · · · · · · · · · · · ·		nagers, Highly Paid Er	nplov	vees.		
Pa	and Contractors		,,		g, g ,		, ,		
1	List all officers, directors, trustee	s. f	oundation managers an	d their compensation	(see instructions).				
	List all officers, affectors, trastee	<i>5</i> ,			(d)				
	(a) Name and address		Title, and average hours per week	(c) Compensation (If not paid, enter	Contributions to employee				
	(a) mame and address	(b) devoted to position	-0-)	benefit plans and deferred			nces	
	Addıtıonal Data Table		-	-	compensation	1			
see	Additional Data Table								
2	Compensation of five highest-pai	d er	nployees (other than th	ose included on line 1		ne, er	nter "l	NONE.	
	(a)		Title, and average		Contributions to employee benefit				
Na	ame and address of each employee pa	ıd	hours per week	rs per week (c) Compensation plans and defe			Expense accou (e) other allowance		
	more than \$50,000		(b) devoted to position		(d) compensation			anomai	1000
NON	E								
			1						
			1						
			1						
Tota	I number of other employees paid ove	r ¢ E	50,000	1					
OLA	in number of other employees paid over	н фС		· · · · · · · · ·		Г	004)-PF (2016
						For	пээ	,-PF	/U15

Form 990-PF (2016)	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managand Contractors (continued)	ers, Highly Paid Employees,
3 Five highest-paid independent contractors for professional services (see instructions)	. If none, enter "NONE".
(a) Name and address of each person paid more than \$50,000 (b) Type of	service (c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	• • 0
Part IX-A Summary of Direct Charitable Activities	· · · · • · · · · · · · · · · · · · · ·
List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information organizations and other beneficiaries served, conferences convened, research papers produced, etc	such as the number of Expenses
1 N/A	0
2	
3	<u> </u>
4	
Part IX-B Summary of Program-Related Investments (see instructions)	-
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	
1 N/A 2	0
-	
All other program-related investments See instructions 3	
<u> </u>	
Total. Add lines 1 through 3	▶ 0 Form 990-PF (2016)
	Form 990-PF (2016)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

478,405

478,405

478.405

Form 990-PF (2016)

1a

1b

2

За 3b

4

5

Form 990-PF (2	016)
Part XIII	Und

b Total for prior years

From 2011. . . **b** From 2012. . . . c From 2013. . **d** From 2014. .

XII, line 4 > \$

indicated below:

e From 2015.

Excess distributions carryover, if any, to 2016

f Total of lines 3a through e. 4 Qualifying distributions for 2016 from Part

a Applied to 2015, but not more than line 2a

b Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election required—see instructions).

d Applied to 2016 distributable amount. . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount —see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must

6 Enter the net total of each column as

be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a

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. .

same amount must be shown in column (a))

Form 990-PF (2016)				Page 9
Part XIII Undistributed Income (see ins	tructions)			
	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				513,564

20_____, 20______, 20_____

		Corpus	Years prior to 2015	2015	2016
1	Distributable amount for 2016 from Part XI, line 7				513,56
2	Undistributed income, if any, as of the end of 2016				
а	Enter amount for 2015 only			437,918	

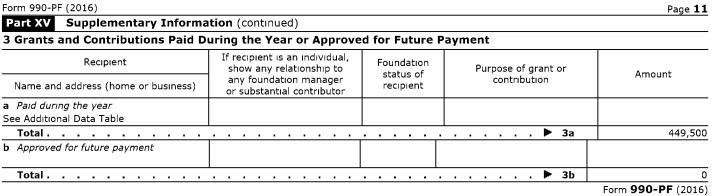
0

437,918

40,487

473,077

Form **990-PF** (2016)



Form 990-P						Page 12
Part XV	I-A Analysis of Income-Producing	Activities				
		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
f						
_	and contracts from government agencies					
3 Intere	ership dues and assessments					
4 Divider	nds and interest from securities			14	372,266	
	ntal income or (loss) from real estate					
	financed property					
	lebt-financed property ental income or (loss) from personal property					
	nvestment income			14	1,796	
	or (loss) from sales of assets other than			17	1,750	
	tory			18	-429	
	ome or (loss) from special events profit or (loss) from sales of inventory					
	revenue a					
	al Add columns (b), (d), and (e)		0		272 622	
	Add line 12, columns (b), (d), and (e)				373,633 3	
(See works	heet in line 13 instructions to verify calculation	ons)				
Part XV	Relationship of Activities to th					
Line No. ▼	Explain below how each activity for which the accomplishment of the foundation's ex instructions)					
	1				Fo	rm 990-PF (2016)

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

Part VATI	Exempt Organiz	ations							
		lirectly engage				tion described in section . al organizations?	501	Yes	No
a Transfers f	from the reporting found	lation to a none	haritable ex	empt organization (of	-			
(1) Cash.							1a(1)		No
(2) Other	assets						1a(2)		No
b Other tran	sactions								
(1) Sales	of assets to a noncharit	able exempt or	ganızatıon.				1b(1)		No
(2) Purch	ases of assets from a no	oncharitable ex	empt organiz	zation			. 1b(2)		No
(3) Renta	al of facilities, equipment	t, or other asse	ts				. 1b(3)		No
(4) Reim	bursement arrangement	s					1b(4)		No
(5) Loans	s or loan guarantees						1b(5)		No
(6) Perfor	mance of services or me	embership or fu	ndraising sol	licitations			1b(6)		No
c Sharing of	facılıtıes, equipment, m	ailing lists, othe	er assets, or	paid employees.			1c		No
						always show the fair mar			
						ved less than fair market sets, or services received			
III ally Liai	isaction or snaring arran	igement, snow	in column (c	i) the value of the	goods, other as:	sets, or services received			
(a) Line No	(b) Amount involved	(c) Name of non	ncharitable exe	mpt organization	(d) Description	of transfers, transactions, an	d sharing arra	ingemen	ts
2a Is the four	ndation directly or indire	ctly affiliated w	ıth, or relate	d to, one or more t	tax-exempt orga	anizations			
	in section 501(c) of the	•	· ·	•			Yes	☑ N	0
	omplete the following sc	•		(-)(-))					
D 11 103, 00	(a) Name of organization		(1	b) Type of organization	n	(c) Description of	relationship		
						• • • •			
						lying schedules and state			
	ly knowledge and belief, Th preparer has any know		ect, and com	piete Declaration o	of preparer (other	er than taxpayer) is base	d on all info	rmation	n or
Jigii	*****	Micage		2017-05-03	\ *****	May	the IRS discu	ss this r	eturn
Here				2017-05-03	_		the preparer		
	Signature of officer or tri	ustee		Date	Title	(see	ınstr)? 🗹	res 🗆 N	lo
	D								
	Print/Type preparer's	name Pr	eparer's Sigi	nature	Date	Check if self-	IN		
						employed ▶ □	P0084	8458	
Paid	RONALD C CHRISTI	:AN							
raiu Preparer]				
-	THILL STIGHT IN T	STETTINIUS &	HOLLISTER	LLP		Firr	n's EIN ▶31	-05417	'55
Use Only		WALNUT STRE	FET SUITE 1:	800					
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	CIN	ICINNATI, OH	452023957			Pho	ne no (513	1) 381-	2030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 6,000 SHS BCE INC Р 2016-01-25 Ρ 24 SHS FEDERAL NATL MTG ASSN 2016-01-25 18,500 SHS AT&T INC Р 2016-02-01 500 SHS COSTCO WHOLESALE CORP Ρ 2016-02-24 500 SHS COSTCO WHOLESALE CORP Р 2016-02-24 500 SHS COSTCO WHOLESALE CORP Р 2016-02-25 Р 2016-01-31 24 SHS FEDERAL NATL MTG ASSN 10,000 SHS REDWOOD TR INC Р 2016-02-25 15,000 SHS EXELON CORPORATION Ρ 2016-03-18 25 SHS FEDERAL NATL MTG ASSN Р 2016-02-29 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h Cost or other basis Gain or (loss) (e) Gross sales price Depreciation allowed (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 221,754 258,480 -36,726 0 650,805 591,540 59,265 75,648 56,194 19,454 73,885 56,194 17,691 74,794 56,194 18,600 102,105 189,058 -86,953 516,706 489,275 27,431 0 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (i) **(I)** Losses (from col (h)) (k) over col (j), if any (j) as of 12/31/69 -36.72659,265 19,454 17,691 18,600 -86,953 27,431 0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d						
List and describe the (a) 2-story brick wareho	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)			
25 SHS FEDERAL NATL MTG	ASSN		Р		2016-03-31	
25 SHS FEDERAL NATL MTG	ASSN		Р		2016-04-30	
25 SHS FEDERAL NATL MTG	ASSN		Р		2016-05-31	
25 SHS FEDERAL NATL MTG	ASSN		Р		2016-06-30	
25 SHS FEDERAL NATL MTG	ASSN		Р		2016-07-31	
2,000 SHS INTERNATIONAL E	BUSINESS MACHS		Р		2016-07-20	
SHS INTERNATIONAL BUSINE	SS MACHS		Р		2016-07-20	
25 SHS FEDERAL NATL MTG	ASSN		Р		2016-08-31	
26 SHS FEDERAL NATL MTG	ASSN		Р		2016-09-30	
26 SHS FEDERAL NATL MTG	ASSN		Р		2016-10-31	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h		
(e) Gross sales price	Depreciation allowed (f) (or allowable)		r other basis pense of sale	Gain (h) (e) plus	or (loss) (f) minus (g)	
					0	
					0	
					0	
					0	
					0	
321,931			263,001	58,930		
72					72	
					0	
					0	
					0	
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I		
Complete only for assets show	ving gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69		ss of col(ı) ol(ʒ), ıf any		t less than -0-) or rom col (h))	
					0	
					0	
					0	
					0	
					0	
					58,930	
					72	
					0	
					0	
]					0	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e g , real estate, (d) (b) (c) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 10,000 SHS WELLS FARGO & COMPANY Ρ 2016-10-25 10,000 SHS WELLS FARGO & COMPANY Ρ 2016-10-26 26 SHS FEDERAL NATL MTG ASSN Ρ 2016-11-30 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) (f) 456,424 494,762 -38.338

454,907		494,762	-39,855			
			0			
Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I						
Complete only for assets show	Gains (Col (h) gain minus					
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (I)	col (k), but not less than -0-) or			

(i) F M V as of 12/31/69	Adjusted basis	Excess of col (I)	col (k), but not less than -0-) or (l) Losses (from col (h))
	(j) as of 12/31/69	(k) over col(j), if any	(i) Losses (iroin cor (ii))
			-38 338

-39,855

(a) Name and address (c) Compensation (If (d) Title, and average Expense account, Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation JANET REED GOSS TRUSTEE 2 00 425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

FOSTER A REED	TRUSTEE	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	7 2 00			
CL REED III	TRUSTEE	0	0	0
43E WALNUT CEREET CHITE 1000	7 2 00			

425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	2 00			
CL REED III	TRUSTEE	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	2 00			

<u>'</u>				
CL REED III	TRUSTEE	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	2 00			
JAMES M ANDERSON	TRUSTEE	0	0	0
425 WALNUT STREET SLITE 1800	7 2 00			

425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	2 00			
JAMES M ANDERSON	TRUSTEE	0	0	0
425 WALNUT STREET SUITE 1800	2 00			

CINCINNATI, OH 45202				
JAMES M ANDERSON	TRUSTEE	0	0	0
425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202	2 00			

CINCINNATI, OH 45202	TRUCTEE	 	_
425 WALNUT STREET SUITE 1800	2 00		

CINCINNATI, OH 45202				
DOROTHY FOSTER REED	TRUSTEE	0	0	
	1 2 00			1

425 WALNUT STREET SUITE 1800 CINCINNATI, OH 45202

Form 990PF Part XV Line 3 - Grant	s and Contributions Paid	During the `	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
3RD I SOUTH ASIAN INDEPENDENT FILM 992 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
ALISA ANN RUCH CALIFORNIA BURN FOUNDATION 50 NORTH HILL AVENUE SUITE 305 PASADENA, CA 91106	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
AMERICAN RIVERS INC 1536 WYNKOOP STREET SUITE 320 DENVER, CO 80202	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
ASPEN COUNTRY DAY 300 MUSIC SCHOOL RAOD ASPEN, CO 81611	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
ASPEN HOPE CENTER PO BOX 1115 BASALT, CO 81621	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,273
ASPEN JUNIOR HOCKEY PO BOX 3390 ASPEN, CO 81612	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
BARD COLLEGE PO BOX 5000 ANNANDALE, NY 12504	N/A	PUBLIC CHARITY	FOR THE SUPPORT OF MUSICAL PERFORMANCES	15,000
BASALT REGIONAL LIBRARY DISTRICT 14 MIDLAND AVE BASALT, CO 81621	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF PROGRAMING	2,000
BASILICA ARTS INC 110 S FRONT STREET HUDSON, NY 12534	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
BINDLESTIFF STUDIO PO BOX 190205 SAN FRANCISCO, CA 94119	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
CALIFORNIA COLLEGE OF ARTS 5212 BROADWAY OKALAND, CA 94618	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
CALIFORNIA RURAL LEGAL ASSISTANCE INC 1430 FRANKLIN STREET OAKLAND, CA 94612	N/A	PUBLIC CHARITY	50TH ANNIVERSARY CAPITAL CAMPAIGN	2,000
CAMINO NUEVO CHARTER ACADEMY 3435 WEST TEMPLE STREET LOS ANGELES, CA 90026	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
CAUSA JUSTA JUST CAUSE PO BOX 3696 OAKLAND, CA 94609	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500

s and Contributions Paid	During the '	Year or Approved for Future	Payment
If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
or substantial contributor	<u> </u>		
N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
N/A	PUBLIC CHARITY	GENEARL PURPOSE	4,000
N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
N/A	PUBLIC CHARITY	POUGHKEEPSIE REFUGEE PROGRAM	1,500
N/A	PUBLIC CHARITY	JOBS PLUS NETWORK PROGRAM	1,000
N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
N/A	PUBLIC CHARITY	EXPLORER CLASSROOM	2,000
N/A	PUBLIC CHARITY	IN SUPPORT OF THE COASTAL MOUNTAINS LAND TRUST'S CAMPAIGN FOR CONSERVING BALD AND RAGGED MOUNTAINS	15,000
N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
N/A	PUBLIC CHARITY	IN SUPPORT OF THE PETER REED MEMORIAL HEALTH PROGRAM	8,025
N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
N/A	PUBLIC CHARITY	GENERAL PURPOSE	8,000
N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
	If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A N/A N/A N/A N/A N/A N/A N/	If recipient is an individual, show any relationship to any foundation manager or substantial contributor N/A PUBLIC CHARITY N/A PUBLIC CHARITY	show any relationship to any foundation manager or substantial contributor N/A PUBLIC CHARITY PUBLIC GENERAL PURPOSE N/A PUBLIC CHARITY N/A PUBLIC CHARITY POUGHKEEPSIE REFUGEE PROGRAM N/A PUBLIC CHARITY PUBLIC GENERAL PURPOSE CHARITY N/A PUBLIC CHARITY POUGHKEEPSIE REFUGEE PROGRAM N/A PUBLIC CHARITY N/A PUBLIC CHARITY PUBLIC CHARITY N/A PUBLIC CHARITY REPOMENT OF THE COASTAL MOUNTAINS LAND TRUST'S CAMPAIGN FOR CONSERVING BALD AND RAGGED MOUNTAINS N/A PUBLIC CHARITY N/A PUBLIC CHARITY REED MEMORIAL HEALTH PROGRAM N/A PUBLIC CHARITY REED MEMORIAL HEALTH PROGRAM N/A PUBLIC CHARITY REED MEMORIAL HEALTH PROGRAM N/A PUBLIC CHARITY GENERAL PURPOSE CHARITY N/A PUBLIC CHARITY GENERAL PURPOSE

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Form 990PF Part XV Line 3 - Grant	s and Contributions Paid	During the '	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	100,5,0		·
a Paid during the year				
CREATIVITY EXPLORED 3245 16TH STREET SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
CRITICAL RESISTANCE 1904 FRANKLIN STREET SUITE 504 OAKLAND, CA 94612	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
DEMOCRACY NOW 207 W 25TH STREET 11 FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,666
DOLORES STREET COMMUNITY SERVICE 938 VALENCIA STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
EASTSIDE ARTS ALLIANCE PO BOX 17008 OAKLAND, CA 94601	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
ECOTRUST 721 NW NINTH AVENUE SUITE 200 PORTLAND, OR 97209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
ENGLISH IN ACTION PO BOX 4856 BASALT, CO 81621	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
ENVIRONMENT WORKING GROUP 1436 U STREET NW SUITE 100 WASHINGTON, DC 20009	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
FARM ON 1343 E BELLVIEW LANE RISING SUN, IN 47040	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
FIVE VALLEYS LAND TRUST INC PO BOX 8953 MISSOULA, MT 59807	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
FLORIDA SCHOOL OF HOLISTIC LIVING 1109 E CONCORD STREET ORLANDO, FL 32803	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,669
FRACTURED ATLAS 248 W 35TH ST 10TH FLOOR NEW YORK, NY 10001	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
FRENCH-AMERICAN INTERNATIONAL SCHOOL 150 OAK STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,600
FRIENDS OF THE STRAND THEATRE INC PO BOX 433 ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
GARDEN CITY HARVEST INC PO BOX 205 MISSOULA, MT 59806	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
Total				449,500

Form 990PF Part XV Line 3 - Grant	s and Contributions Paid	During the '	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
GLOBAL EXCHANGE 2017 MISSION ST FL 2 SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,273
GRACE SMITH HOUSE INC PO BOX 5205 POUGHKEEPSIE, NY 12602	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
HEYDAY INSTITUTE PO BOX 9145 BERKELEY, CA 94709	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
HUDSON HONOR FLIGHT PO BOX 375 WALDEN, NY 12586	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
HUDSON OPERA HOUSE 327 WARREN STREET HUDSON, NY 12534	N/A	PUBLIC CHARITY	GENERAL PURPOSE	10,000
HUDSON VALLEY HOSPICE INC 374 VIOLET AVENUE POUGHKEEPSIE, NY 12601	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
HUDSON VALLEY WRITER'S CENTER 300 RIVERSIDE DRIVE SLEEPY HOLLOW, NY 10591	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
I HAVE A DREAM FOUDATION OF BOULDER COUNTY 5390 MANHATAN CIRLCE SUITE 200 BOULDER, CO 80302	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,500
INSTITUTE FOR FISHERIES RESOURCES PO BOX 29196 SAN FRANCISCO, CA 94129	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
JACOB A RIIS NEIGHBORHOOD SETTLEMENT 10-25 41ST AVENUE LONG ISLAND CITY, NY 11101	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
KEY WEST LITERARY SEMINAR (PATRON'S CIRCLE) 717 LOVE LANE KEY WEST, FL 33040	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
KITCHEN COMMUNITY INC 1980 8TH STREET BOULDER, CO 80302	N/A	PUBLIC CHARITY	GENEARL PURPOSE	1,200
KRONOS PERFORMING ARTS ASSN (KRONOS QUARTET) 1242 9TH AVENUE SAN FRANCISCO, CA 94122	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
LA CASA DE LAS MADRES 1663 MISSION STREET SUITE 225 SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500

Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the	Year or Approved for Future	Payment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		·
a Paid during the year				· · · · · · · · · · · · · · · · · · ·
LARKIN STREEET YOUTH SERVICES 134 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENEARL PURPOSE	1,135
LEAKE AND WATTS SERVICES INC 463 HAWTHORNE AVENUE YONKERS, NY 10705	N/A	PUBLIC CHARITY	FOR BENEFIT OF THE ORPHANAGE	7,000
LIBRARY FOUNDATION OF LOS ANGELES 630 WEST 5TH STREET LOS ANGELES, CA 90071	N/A	PUBLIC CHARITY	GENEARL PURPOSE	750
LIFE YOU CAN SAVE 10540 NE MORNING LANE BAINBRIDGE, WA 98110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
LIFT UP - LIFTE INTER FAITH TEAM OF UNEMPLOYEMNT AND POVERTY PO BOX 1928 RIFLE, CO 81650	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MAINE COAST HERITAGE TRUST 1 BOWDOIN MILL ISLAND SUITE 201 TOPSHAM, ME 04086	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
MCH INC - METHODIST CONFERENCE HOME INC 46 SUMMER STREET ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
MILLS COLLEGE 5000 MACARTHUR BOULEVARD OAKLAND, CA 94613	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
MILTON RESNICK AND PAT PASSLOF FOUNDATION 87 ELDRIDGE STREET NEW YORK, NY 10002	N/A	PUBLIC CHARITY	GENERAL PURPOSE	12,000
MINISTRY OF MAAT INC 156 HUNTER STREET KINGSTON, NY 12401	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
MISSION CULTURAL CENTER FOR LATINO ARTS 2868 MISSION STREET SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
MISSION DHARMA 47 GEORGE LANE SAUSALITO, CA 94965	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
MISSION ECONOMIC DEVELOPMENT AGENCY 2301 MISSION STREET SUITE 301 SAN FRANCISCO, CA 94110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
MISSOULA ART MUSEUM 335 NORTH PATEE STREET MISSOULA, MT 59802	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MISSOULA CHILDREN'S THEATER (MCT INC) 200 N ADAMS STREET MISSOULA, MT 59802	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
MULE DEER FOUNDATION 1939 S 4130 WEST SUITE H SALT LAKE, UT 84104	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,025
MUSIC FORWARD THE KNIGHTS 1275 PROSPECT AVE BROOKLYN, NY 11218	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,500
MUSICAL TRADITIONS 55 TAYLOR STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
NEW HOPE FOR WOMEN INC PO BOX A ROCKLAND, ME 04841	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
NEW YORK PRESBYTERIAN HOSPITAL 525 EAST 68TH STREET NEW YORK, NY 10065	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
O POSITIVE FESTIVALS INC PO BOX 3083 KINGSTON, NY 12402	N/A	PUBLIC CHARITY	GENERAL	1,000
OTHER MINDS 333 VALENCIA STREET SUITE 303 SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
PEN AMERICAN CENTER 588 BROADWAY SUITE 303 NEW YORK, NY 10012	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
PEOBSCOT MARINE MUSEUM 5 CHURCH STREET PO BOX 498 SEARSPORT, ME 04974	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
PEOPLE AND STORIES 140 E HANOVER STREET TRENTON, NJ 08608	N/A	PUBLIC CHARITY	GENERAL PURPOSE	4,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK, NY 10038	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,167
PLANNED PARENTHOOD OF HUDSON VALLEY 178 CHURCH STREET POUGHKEEPSIE, NY 12601	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS INC 7155 E 38TH AVENUE DENVER, CO 80207	N/A	PUBLIC CHARITY	GENERAL PURPOSE	6,500
PRIMROSE HILL SCHOOL 23 SPRING BROOK PARK SUITE 2 RHINEBECK, NY 12572	N/A	PUBLIC CHARITY	GENERAL PURPOSE	20,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		'
a Paid during the year				· '
PTA COLORADO CONGRESS NKA CASEY MAKLER MIDDLE SCHOOL PTA 1301 HIGH STREET BOULDER, CO 80304	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
REFUGEES INTERNATIONAL 2001 S STREET NW SUITE 700 WASHINGTON, DC 20009	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
REGIONAL FOOD BANK OF NE NY INC 965 ALBANY-SHAKER ROAD LATHAM, NY 12110	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
REHABILITATION INSTITUTE OF CHICAGO	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
345 EAST SUPERIOR STREET SUITE 1640 CHICAGO, IL 60611				
RIVERKEEPER INC 20 SECOR ROAD OSSINING, NY 10562	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,500
ROARING FORM CONSERVANCY PO BOX 3349 BASSALT, CO 81621	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
ROCKY MOUNTAIN ELK FOUNDATION 5705 GRANT CREEK ROAD MISSOULA, MT 59808	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,025
ROXIE THEATER 3125 16TH STREET SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
SACRAMENTO TAIKO DAN PO BOX 189338 SACRAMENTO, CA 95818	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
SAN FRANCISCO CAMERAWORK 1011 MARKET STREET 2ND FLOOR SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
SAN FRANCISCO FILM SOCIETY 39 MESA STREET SUITE 110 SAN FRANCISCO, CA 94129	N/A	PUBLIC CHARITY	FOR THE BENEFIT OF SHADOWLIGHT PRODUCTIONS	55,000
SAN FRANCISCO LIVE ARTS 2097 TURK BOULEVARD SAN FRANCISCO, CA 94115	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
SAN FRANCISCO MODERN ART MUSUEM -SFMOMA 151 THIRD STREET SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION ST STE 300 SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	11,000
SHAKE-A-LEG MIAMI INC 2620 S BAYSHORE DRIVE MIAMI, FL 33133	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,000
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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year SO PERCUSSION 20 GRAND AVE 205 N/A **PUBLIC** GENERAL PURPOSE 1,000 BROOLYN, NY 11205 CHARITY SOTENI INC 2366 KEMPER LANE N/A PUBLIC 3,000 IN SUPPORT OF THE AFRICAN CINCINNATI, OH 45206 CHARITY AIDS PROJECTS AND AIDS PREVENTION FOR WOMEN SOUTHERN POVERTY LAW CENTER N/A PUBLIC GENERAL PURPOSE 3,167 400 WASHINGTON AVENUE CHARITY MONTGOMERY, AL 36104 SPIRIT ROCK MEDIATION CENTER N/A **PUBLIC** GENERAL PURPOSE 500 5000 SIR FRANCIS DRAKE BLVD CHARITY WOODACRE, CA 94973 ST GEORGE'S SCHOOL PO BOX 1910 N/A **PUBLIC** GENERAL PURPOSE 7.000 NEWPORT, RI 02840 CHARITY 1,000 ST JOHN REFORMED CHURCH N/A **PUBLIC** GENERAL PURPOSE 126 OLD POST RD N CHARITY RED HOOK, NY 12571 STARFISH ONE BY ONE N/A **PUBLIC** GENERAL PURPOSE 5,000 33424 DEEP FOREST ROAD CHARITY EVERGREEN, CO 80439 STEPPING STONES OF THE ROARING N/A **PUBLIC** GENERAL PURPOSE 5,000 FORK VALLEY CHARITY 1010 GARFIELD AVENUE CARBONDALE, CO 81623 N/A **PUBLIC** SUPPORT FOR FAMILIES OF CHILDREN GENERAL PURPOSE 1,500 WITH DISABILITIES CHARITY 1663 MISSION STREET 7TH FLOOR SAN FRANCISCO, CA 94103 SYLVIA RIVERA LAW PROJECT N/A PUBLIC GENEARL PURPOSE 500 147 W 24TH STREET 5TH FLOOR CHARITY NEW YORK, NY 10011 THE ART BASE 99 MIDLAND SPUR N/A **PUBLIC** GENERAL PURPOSE 20,000 BASALT, CO 81621 CHARITY N/A GENERAL PURPOSE 1,000 TIDES CENTER PO BOX 29907 PUBLIC SAN FRANCISCO, CA 94129 CHARITY TIME & SPACE LIMITED THEATER N/A PUBLIC GENERAL PURPOSE 500 COMPANY INC CHARITY PO BOX 343 HUDSON, NY 12534 TITAMOOK BAY WATERSHED COUNCIL 1,500 PUBLIC GENERAL PURPOSE N/A 4000 BLIMP BLVD 440 CHARITY TILAMOOK, OR 97141 1,500 TIVOLI FIRE CO INC PO BOX 486 N/A **PUBLIC** FOR THE BENEFIT OF WATER TIVOLI, NY 12583 CHARITY RESCUE

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Form 990PF Part XV Line 3 - Grant	ts and Contributions Paid	During the	Year or Approved for Future F	'ayment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
TIVOLI FREE LIBRARY ASSOCIATION PO BOX 400 TIVOLI, NY 12583	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
TORREY BOTANICAL SOCIETY INC 2900 SOUTHERN BOULEVARD BRONX, NY 10458	N/A	PUBLIC CHARITY	NYC WILDFLOWER	1,000
TROUT UNLIMITED NATIONAL OFFICES 1777 N KENT STREET ARLINGTON, VA 22209	N/A	PUBLIC CHARITY	SAVE BRISTOL BAY	5,025
UPLIFT FAMILY SERVICES 251 LLEWELLYN AVENUE CAMPBELL, CA 95008	N/A	PUBLIC CHARITY	GENEARL PURPOSE	2,000
URBAN JUSTICE CENTER 40 RECTOR ST 9TH FL NEW YORK, NY 10006	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
VOICES FOR UMOJA (CONFLICT RESOLUTUION CENTER) 9955 WESTWANDA DRIVE BEVERLY HILLS, CA 90210	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,500
WATSON CHILDREN'S SHELTER 4978 BUCKHOUSE LANE MISSOULA, MT 59804	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,500
WESTOVER SCHOOL INC PO BOX 847 MIDDLEBURY, CT 06762	N/A	PUBLIC CHARITY	GENERAL PURPOSE	2,000
WILD SALMON CENTER 721 NW NINTH AVENUE SUITE 300 PORTLAND, OR 97209	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,500
WILDERNESS WORKSHOP PO BOX 1442 CARBONDALE, CO 81623	N/A	PUBLIC CHARITY	GENERAL PURPOSE	5,000
WINNARAINBOW INC DBA CAMP WINNARAINBOW 1301 HENRY STREET BERKELEY, CA 94709	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500
WOMEN FOR WOMEN INTERNATIONAL 2000 M ST NW SUITE 200 WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,000
WOMEN'S INT'L NETWORK FOR GUATEMALAN SOLUTIONS INC 1043 GRAND AVE 299 ST PAUL, MN 55105	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
WORLDWIDE ORPHANS FOUNDATION 515 VALLEY STREET SUITE 201 MAPLEWOOD, NJ 07040	N/A	PUBLIC CHARITY	GENERAL PURPOSE	1,500
YERBA BUENE CENTER FOR THE ARTS 701 MISSION ST SAN FRANCISCO, CA 94103	N/A	PUBLIC CHARITY	GENERAL PURPOSE	500

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Daid during the year

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

a Falu during the year				
YMCA OF THE EAST DAY - MINDFUL LIFE PROJECT	N/A	PUBLIC CHARITY	MINDFULE LIFE PROJECT	500
845 MARINA BAY PARKWAY SUITE 4 RICHMOND, CA 94804				

845 MARINA BAY PARKWAY SUITE 4 RICHMOND, CA 94804		J. 7. 11. 1		
ZEN HOSPICE PROJECT INC 273 PAGE STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,500

ZEN HOSPICE PROJECT INC 273 PAGE STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC CHARITY	GENERAL PURPOSE	3,500
Total				449,500

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TY 2016 Investments Corporat	e Bonds Sche	dule

Name: THE THENDARA FOUNDATION

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EIN: 31-1126072		
Name of Bond	End of Year Book Value	End of Year Fair Market Value
\$250,000 MANUFACTURERS & TRADERS TR CO DUE 12/01/2021	187,813	245,313
\$200,000 FORD MOTOR CREDIT CO. LLC	199,450	201,164
200,000 METLIFE INC	200,000	202,500
\$100,000 WELLS FARGO & CO	114,075	104,500

TY 2016 Investments Corporate Stock Schedule

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,500 SHS GENUINE PARTS CO	42,733	143,310
2,000 SHS MCDONALD'S CORP	184,586	243,440
1,500 SHS COSTCO WHOLESALE CORP	0	0
2,000 SHS KIMBERLY-CLARK CORP	114,508	228,240
5,000 SHS SYSCO CORP	113,913	276,850
5,000 SHS CHEVERON CORP	533,503	588,500
25,000 SHS AXA	599,356	630,000
6,000 SHS HANNOVER RUECKVERSICHER	191,824	325,200
10,000 REDWOOD TR INC	0	0
5,000 SHS US BANCORP	113,726	107,800
6,500 SHS WEYERHAEUSER CO	317,227	300,900
5,000 ZIONS BANCORP	125,000	133,450
5,000 SHS ABBOTT LAB INC	146,138	192,050
5,005 SHS BRISTOL MYERS SQUIBB CO	110,046	292,492
3,000 SHS JOHNSON & JOHNSON	36,301	345,630
4,000 SHS MERCK & CO	136,158	235,480
2,000 SHS NOVARTIS AG	121,123	145,680
8,000 SHS PFIZER INC	272,372	259,840
5,400 SHS ROCHE HOLDING LTD SPONSORED ADR	115,638	154,062
7,000 SHS SANOFI SPONSORED	356,359	283,080
3,000 SHS CANADIAN NATL RAILWAY CO	203,338	202,200
7,000 SHS CATERPILLAR INC	524,931	649,180
10,000 SHS GENERAL ELECTRIC	295,822	316,000
4,000 SHS KANSAS CITY SOUTHERN	445,581	339,400
3,000 SHS 3M COMPANY	235,805	535,710
2,500 SHS UNION PACIFIC CORP	222,503	259,200
3,000 SHS AUTOMATIC DATA PROCESSING	111,066	308,340
8,000 SHS INTEL CORP	189,648	290,160
1,500 SHS INTERNATIONAL BUSINESS MACHINES	0	0
7,000 SHS MICROSOFT CORP	182,065	434,980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10,000 SHS POTLATCH HOLDINGS INC	319,834	416,500
18,500 SHS AT&T INC	0	0
6,000 SHA BCE INC	0	0
5,000 SHS DOMINION RESOURCES	221,097	382,950
15,000 SHS EXELON CORPORATION	0	0
4,000 SHS NEXTERA ENERGY INC	199,400	229,000

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TY 2016 Investments Government	nent Obligations Schedule	
Name:	THE THENDARA FOUNDATION	
EIN:	31-1126072	
US Government Securities - End of Year Book Value:	200,074	
US Government Securities - End of Year Fair Market Value:	200,084	
State & Local Government Securities - End of Year Book Value:	0	
State & Local Government Securities - End of Year Fair Market Value:	0	

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TY 2016 Legal Fees Schedu	ıle			_		
Nan	ne: THE THENDA	ARA FOUNDATION				
E)	EIN: 31-1126072					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
LEGAL FEES	28,705	0		28,705		

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TY 2016 Other Decreases Schedule						
Name:	THE THENDARA FOUNDATION					
EIN:	31-1126072					
De	escription	Amount				
ROUNDING ADJUSTMENT			2			

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TY 2016 Other Expenses Sche	dule			
Name:	THE THENDARA	FOUNDATION		
EIN:	31-1126072			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FILING FEE	200	0		200

168

50

14,187

168

50

PNC BANK FEES

CHECKING SERVICE FEE

CLASS ACTION FILING FEE

TY	2016	Other	Income	Scheduk

Name: THE THENDARA FOUNDATION

EIN: 31-1126072

Other Income Schedule			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENTS	1,793	1,793	1,793
PRINCIPAL PAYMENTS	3	3	3

DLN: 93491124008357

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TY 2016 Other Professional Fees Schedule				
	e: THE THENDA N: 31-1126072	RA FOUNDATION		
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

78,570

AGENCY FEES (TOCQUEVILLE)

efile GRAPHIC print - DO NOT PROCESS	As Filed Data	-	DLI	N: 93491124008357
TY 2016 Taxes Schedule				
Name:	THE THENDA	ARA FOUNDATION		
EIN: 31-1126072				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Category FOREIGN TAX WITHHELD	Amount			for Charitable