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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2017
Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation <u>REYNOLDS FAMILY FOUNDATION</u>		A Employer identification number 38-3739715
Number and street (or P O box number if mail is not delivered to street address) FOUNDATION SOURCE 501 SILVERSIDE RD		B Telephone number (see instructions) (800) 839-1754
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		
G Check all that apply		C If exemption application is pending, check here <input type="checkbox"/> 6
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation OK		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 61,392,617.		
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual		
<input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	13,104.	13,104.		
	4 Dividends and interest from securities	1,008,780.	1,008,780.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	459,057.			
	b Gross sales price for all assets on line 6a	8,114,180.			
	7 Capital gain net income (from Part IV, line 2)		518,905.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 1	95,622.	162,777.			
12 Total. Add lines 1 through 11	1,576,563.	1,703,566.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [2]	63,780.	63,780.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [3]	24,904.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 4	160,761.	63,669.		88,077.
	24 Total operating and administrative expenses. Add lines 13 through 23.	249,445.	127,449.		88,077.
	25 Contributions, gifts, grants paid	2,551,800.			2,551,800.
26 Total expenses and disbursements Add lines 24 and 25	2,801,245.	127,449.		2,639,877.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,224,682.				
b Net investment income (if negative, enter -0-)		1,576,117.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,772,743.	1,465,729.	1,465,729.
	3	Accounts receivable ▶ 250,000.			
		Less allowance for doubtful accounts ▶		250,000.	250,000.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) [5]	4,256,838.	3,877,183.	3,796,957.
	b	Investments - corporate stock (attach schedule) ATCH 6	28,857,763.	28,887,225.	43,936,630.
	c	Investments - corporate bonds (attach schedule) ATCH 7	6,507,193.	5,849,873.	5,608,135.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 8	3,916,809.	3,556,654.	6,135,166.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 9)		200,000.	200,000.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item i)	45,311,346.	44,086,664.	61,392,617.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds	45,311,346.	44,086,664.		
30	Total net assets or fund balances (see instructions)	45,311,346.	44,086,664.		
31	Total liabilities and net assets/fund balances (see instructions)	45,311,346.	44,086,664.		

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 45,311,346.
2	Enter amount from Part I, line 27a	2 -1,224,682.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 44,086,664.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 44,086,664.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	518,905.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	{ }	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation doesn't 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))
2016	2,781,350.	56,835,999.	0.048936
2015	2,884,785.	56,224,587.	0.051308
2014	2,798,622.	58,887,636.	0.047525
2013	2,664,848.	56,502,020.	0.047164
2012	2,580,469.	53,730,598.	0.048026
2	Total of line 1, column (d)		0.242959
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years		0.048592
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		59,037,053.
5	Multiply line 4 by line 3.		2,868,728.
6	Enter 1% of net investment income (1% of Part I, line 27b).		15,761.
7	Add lines 5 and 6.		2,884,489.
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		2,839,877.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	31,522.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	31,522.
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	31,522.
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	38,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,038.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	41,038.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	9,516.
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 9,516. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of FOUNDATION SOURCE Telephone no 800-839-1754 Located at 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 19809-1377
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 15 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X 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 1b
Organizations relying on a current notice regarding disaster assistance, check here
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 2017? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? Yes X No
If "Yes," list the years
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) 2b
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 X No
b If "Yes," did it have excess business holdings in 2017 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 2017) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X

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

<p>5a During the year, did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/> 5b</p> <p>Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"></td> <td style="width:50%; text-align: center;">Yes</td> <td style="width:50%; text-align: center;">No</td> </tr> <tr> <td style="text-align: center;">5b</td> <td></td> <td></td> </tr> <tr> <td style="text-align: center;">6b</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td style="text-align: center;">7b</td> <td></td> <td></td> </tr> </table>		Yes	No	5b			6b		X	7b		
	Yes	No											
5b													
6b		X											
7b													

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 11		151,857.
Total number of others receiving over \$50,000 for professional services		0.

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount	
1 GENERAL OPERATIONAL FUNDS TO SUPPORT THE EDUCATIONAL INSTITUTION, HIGH JUMP	200,000.	
2		
All other program-related investments See instructions		
3 NONE		
Total. Add lines 1 through 3		200,000.

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	52,949,724.
b	Average of monthly cash balances	1b	1,646,567.
c	Fair market value of all other assets (see instructions)	1c	5,339,803.
d	Total (add lines 1a, b, and c)	1d	59,936,094.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	59,936,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	899,041.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,037,053.
6	Minimum investment return. Enter 5% of line 5	6	2,951,853.

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	2,951,853.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	31,522.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	3,918.
c	Add lines 2a and 2b	2c	35,440.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,916,413.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,916,413.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,916,413.

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	2,639,877.
b	Program-related investments - total from Part IX-B	1b	200,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,839,877.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,839,877.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,916,413.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,780,911.	
b Total for prior years 20 15 , 20 14 , 20 13				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,839,877.</u>				
a Applied to 2016, but not more than line 2a			2,780,911.	
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 2017 distributable amount.				58,966.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				2,857,447.
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct of exempt activities), 2e (Qualifying distributions made directly for active conduct of exempt activities), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

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 [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>ATCH 12</p>				
Total ▶ 3a				2,551,800.
<p>b Approved for future payment</p>				
Total ▶ 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of Patricia B. Mentmore

Date 11/09/2018

Title Managing TEE

May the IRS discuss this return with the preparer shown below? See instructions X Yes No

Paid Preparer Use Only

Preparer information fields: Print/Type preparer's name (JEFFREY D HASKELL), Preparer's signature (JEFFREY D HASKELL), Date (11/05/2018), Firm's name (FOUNDATION SOURCE), Firm's address (ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042), Firm's EIN (510398347), Phone no (800-839-1754).

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 7,865,411	\$ 6,947,910	\$ 917,501
Partnership distributions in excess of basis				\$ 11,247		\$ (417,603)
Stadium View Funding LLC	<u>12/27/2016</u>	P	<u>11/15/2017</u>	\$ 237,522	\$ 237,522	\$ 11,247
						\$ -
Total included in Part IV				<u>\$ 8,114,180</u>	<u>\$ 7,185,432</u>	\$ 511,145
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ (52,088)
Part I, Line 6a Total						<u>\$ 459,057</u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 INC/LOSS AP ENERGY INFRASTRUCTURE FD	8,017.	66,700.
K-1 INC/LOSS ENTERPRISE PRODUCTS PARTNER	269.	269.
K-1 INC/LOSS GYPSUM-LENDER LLC	63,209.	63,209.
K-1 INC/LOSS OMAHA VENTURES LLC	-19,460.	-790.
K-1 INC/LOSS STADIUM VIEW FUNDING LLC	23,695.	23,695.
K-1 INC/LOSS WOLCOTT-LENDER LLC	9,169.	9,169.
CLASS ACTION LAWSUIT PROCEEDS	525.	525.
FEDERAL TAX REFUND	10,198.	
	<u>95,622.</u>	<u>162,777.</u>
TOTALS		

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	63,780.	63,780.
TOTALS	<u>63,780.</u>	<u>63,780.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF EXCISE TAX FOR 2017	18,900.
990-T INCOME TAX FOR 2016	6,004.
TOTALS	<u>24,904.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	88,077.		88,077.
BANK CHARGES	337.	337.	
K-1 EXP AP ENERGY INFRASTRUCTU	72,347.	63,332.	
TOTALS	<u>160,761.</u>	<u>63,669.</u>	<u>88,077.</u>

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

ATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL NATIONAL MORTGAGE ASSO	200,913.	199,010.
FEDERAL NATIONAL MORTGAGE ASSO	295,836.	289,827.
FEDERAL NATIONAL MORTGAGE ASSO	307,203.	304,275.
FHLMC - 2.375% - 01/13/2022	256,335.	252,248.
US T - 2.000% - 02/15/2022	505,868.	497,684.
US T - 2.375% - 05/15/2027	203,909.	199,462.
US T NOTE - 1.750% - 05/15/202	404,215.	393,524.
US T NOTE - 1.750% - 05/15/202	294,527.	292,594.
US T NOTE - 2.750% - 11/15/202	258,059.	256,768.
US T NOTE - 3.125% - 05/15/202	218,941.	206,938.
US T NTS - 2.125% - 05/15/2025	300,126.	295,419.
US T NTS - 2.375% - 12/31/2020	208,729.	202,286.
US T NTS - 3.625% - 02/15/2021	221,985.	209,734.
USA NOTE - 2.250% - 08/15/2027	200,537.	197,188.
US OBLIGATIONS TOTAL	3,877,183.	3,796,957.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADOBE SYSTEMS, INC	97,641.	138,440.
AETNA INC	81,788.	280,687.
ALLERGAN PLC	287,852.	173,231.
ALLIANCE DATA SYSTEM CORP	71,974.	108,996.
ALPHABET INC CL A	58,788.	150,636.
ALPHABET INC CL C	269,546.	516,922.
AMAZON COM	225,877.	590,582.
AMERICAN EXPRESS CO	85,820.	127,613.
AMERICAN TOWER REIT INC	237,132.	293,044.
ANADARKO PETROLEUM CORP	133,069.	116,882.
APPLE INC	191,089.	328,814.
AT MID CAP EQUITY FUND INSTITU	2,535,591.	3,255,569.
AUTOMATIC DATA PROCESSING INC	121,979.	201,450.
BLACKROCK INC	121,745.	255,828.
BOEING CO	59,089.	186,088.
BP PLC SPONSORED ADR	508,964.	330,860.
CAPITAL ONE FINANCIAL CORP	114,177.	177,949.
CHEVRON CORP	97,546.	105,160.
CIGNA	115,770.	169,580.
CISCO SYSTEMS INC	207,305.	331,716.
CITIGROUP INC	238,066.	333,729.
COLGATE-PALMOLIVE COMPANY	5,600,508.	10,729,594.
COMCAST CORP	172,922.	318,798.
CVS CAREMARK CORP	105,425.	144,275.
DANAHER CORP	159,834.	280,131.
DOLLAR GENERAL CORP	76,178.	133,469.
DOWDUPONT INC	135,947.	134,250.
EOG RESOURCES INC	151,582.	183,663.
EXPEDIA INC	187,721.	149,233.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EXPRESS SCRIPTS HOLDING CO	156,445.	181,748.
FEDERAL NATIONAL MTG ASSN	502,253.	166,760.
FIDELITY NATIONAL INFORMATION	61,674.	166,916.
FISERV INC	73,879.	212,431.
FORTIVE CORPORATION	95,187.	163,005.
FREDDIE MAC 8.375% PERPETUAL	498,648.	159,960.
GM CP SR NT - 7.375% - 05/15/2	1,809.	
HARBOR FDS INTL FD	2,194,304.	2,592,584.
HOME DEPOT INC	136,495.	296,046.
HONEYWELL INTL	235,367.	274,668.
INTERCONTINENTAL EXCHANGE, INC	194,343.	199,332.
ISHARE SP SMALL CAP 600 INDEX	987,308.	2,073,870.
ISHARES S&P 500 INDEX FD	2,010,174.	3,495,050.
ISHARES TR DJ SEL DIVIDEND INX	504,338.	1,064,448.
ISHARES TR S & P MIDCAP 400 IN	999,030.	2,068,602.
ISHARES TRUST RUSSELL 1000 GRO	226,840.	498,316.
IVA INTERNATIONAL FUND CLASS I	1,058,855.	1,217,274.
JOHNSON & JOHNSON	216,480.	326,945.
JP MORGAN CHASE	148,683.	361,457.
KINDER MORGAN INC	304,101.	136,663.
MATTHEWS PACIFIC TIGER FUND I	262,000.	359,376.
MEDTRONIC PLC	223,905.	235,952.
MERCK & CO INC	113,472.	153,617.
MICROSOFT CORP	199,776.	480,307.
MOTORS LIQ CO GUC TR UBI		234.
NEXTERA ENERGY, INC	116,000.	170,247.
OMNICOM GROUP	98,175.	100,505.
ORACLE CORP	172,063.	266,659.
PEPSICO INC	161,664.	229,287.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIONEER NAT RES CO	154,093.	156,429.
PRAXAIR INC	131,474.	207,271.
PRUDENTIAL FINCL INC	176,960.	240,768.
PRUDENTIAL PLC - 6.500% - PERP	25,550.	26,090.
QUALCOMM INC	235,059.	242,124.
STRYKER CORPORATION	84,804.	204,234.
THERMO FISHER SCIENTIFIC INC	125,772.	178,487.
TJX COMPANIES INC	132,870.	163,471.
TOUCHSTONE FDS GROUP TR SMLCAP	2,007,675.	1,937,176.
TUPPERWARE CORP	204,179.	574,081.
UNION PACIFIC	116,130.	201,821.
UNITED TECHNOLOGIES CORP	108,312.	177,322.
UNITEDHEALTH GROUP INC	97,525.	348,547.
US BANCORP	163,315.	234,948.
V F CORP	73,868.	129,130.
VIRTUS EMERGING MARKETS OPPTS	253,617.	349,254.
VISA INC	205,747.	367,715.
WELLS FARGO & CO	186,082.	298,314.
TOTALS	<u>28,887,225.</u>	<u>43,936,630.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALPHABET INC - 3.625% - 05/19/	272,832.	261,710.
APPLE INC NOTE CALL - 3.350% -	206,895.	204,874.
BANK AMER FDG CORP MTN-L - 5.6	290,687.	252,983.
BERKSHIRE HATHAWAY INC DEL - 3	433,551.	415,623.
BLACKROCK INC - 5.000% - 12/10	300,828.	262,898.
BLACKROCK INC NOTE - 4.250% -	220,968.	211,668.
CAPITAL ONE CC SER 2014-4A - 1	251,413.	251,011.
CHASE SER 2016-3A - 2.027% - 0	253,102.	252,832.
CHEVRON CORP NOTES - 4.950% -	325,356.	310,044.
CISCO SYSTEMS INC - 3.625% - 0	206,132.	210,696.
CISCO SYSTEMS INC - 4.450% - 0	224,657.	209,152.
CITIBANK CCIT SER 2017-A7 - 1.	251,404.	251,013.
DU PONT E I DE NEMOURS & CO -	283,512.	263,105.
GLAXOSMITHKLINE CAP - 5.650% -	301,455.	253,440.
INTEL CORP NOTE - 3.300% - 10/	209,611.	207,408.
MICROSOFT CORP - 3.125% - 11/0	229,608.	229,712.
MORGAN STANLEY - 5.625% - 09/2	216,670.	210,832.
PEPSICO INC - 5.000% - 06/01/2	285,840.	303,929.
PEPSICO INC NOTES - 4.500% - 0	226,340.	209,138.
PFIZER INC NT - 3.400% - 05/15	263,147.	259,603.
SHELL INTERNATIONAL FIN - 4.30	318,689.	310,770.
WAL MART STORES INC NT - 4.250	277,176.	265,694.
TOTALS	5,849,873.	5,608,135.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AP ENERGY INFRASTRUCTURE FD	2,629,383.	4,346,320.
ENTERPRISE PRODUCTS PARTNERS		861,575.
GYPsum-LENDER LLC	576,646.	576,646.
OMAHA VENTURES LLC	230,540.	230,540.
WOLCOTT-LENDER LLC	120,085.	120,085.
TOTALS	<u>3,556,654.</u>	<u>6,135,166.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRI HIGH JUMP	200,000.	200,000.
TOTALS	<u>200,000.</u>	<u>200,000.</u>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,865,411.		PUBLICLY-TRADED SECURITIES 6,940,150.					925,261.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					-417,603.	
237,522.		STADIUM VIEW FUNDING LLC 237,522.				P	12/27/2016	11/15/2017
11,247.		PARTNERSHIP DISTRIB IN EXCESS OF BASIS				P	11,247.	
TOTAL GAIN (LOSS)							<u>518,905.</u>	

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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ALISON L BAIRD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
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TIMOTHY D FRIEDMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
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DONALD F MINTMIRE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
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PATRICIA R MINTMIRE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	MANAGING TRUSTEE 1.00	0.	0.	0.
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GRAND TOTALS		0.	0.	0.
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990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FOUNDATION SOURCE 55 WALLS DRIVE FAIRFIELD, CT 06824	ADMINISTRATIVE	88,077.
ATLANTIC TRUST COMPANY, N.A. ONE SOUTH WACKER DR, SUITE 3500 CHICAGO, IL 60606	INVESTMENT MGMT	63,780.
	TOTAL COMPENSATION	<u>151,857.</u>

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

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADLER PLANETARIUM 1300 S LAKE SHORE DR CHICAGO, IL 60605	N/A PC	GENERAL & UNRESTRICTED	250
AIDS FOUNDATION OF CHICAGO 200 W JACKSON BLVD STE 2100 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	15,000
ALEXANDRIA HOUSE 426 S ALEXANDRIA AVE LOS ANGELES, CA 90020	N/A PC	GENERAL & UNRESTRICTED	1,000
ALEXS LEMONADE STAND FOUNDATION 333 E LANCASTER AVE, #414 WYNNWOOD, PA 19096	N/A PC	CHARITABLE EVENT	5,000
ALLIANCE FOR CHILDRENS RIGHTS 3333 WILSHIRE BLVD LOS ANGELES, CA 90010	N/A PC	GENERAL & UNRESTRICTED	1,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST, 18TH FL NEW YORK, NY 10004	N/A PC	GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICANS UNITED FOR SEPARATION OF CHURCH & STATE 1310 L ST NW STE 200 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	1,000
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO 225 E CHICAGO AVE, BOX 4 CHICAGO, IL 60611	N/A PC	GENERAL & UNRESTRICTED	500
ANTI DEFAMATION LEAGUE FOUNDATION 605 3RD AVE NEW YORK, NY 10158	N/A PC	EDUCATIONAL PROGRAM	5,000
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	N/A PC	GENERAL & UNRESTRICTED	1,000
ART INSTITUTE OF CHICAGO 116 S MICHIGAN AVE 5TH FL CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	1,000
BRING ON THE MUSIC INC 4652 HOLLYWOOD BLVD LOS ANGELES, CA 90027	N/A PC	GENERAL & UNRESTRICTED	500

FORM 990PF - PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DR LOS ANGELES, CA 90037	N/A PC	GENERAL & UNRESTRICTED	2,000
CAPITAL REGION COMMUNITY FOUNDATION 330 MARSHALL ST LANSING, MI 48912	N/A PC	THE CAMP GRAYLING OFFICERS CLUB IN HONOR OF NANCY W KARGER	500
CENTER FOR CHILD COUNSELING INC 7731 N MILITARY TRAIL, STE 4 WEST PALM BEACH, FL 33410	N/A PC	GENERAL & UNRESTRICTED	15,000
CENTER FOR CREATIVE EDUCATION 425 24TH ST WEST PALM BCH, FL 33407	N/A PC	GENERAL & UNRESTRICTED	2,500
CTR FOR STUDY OF YOUNG PEOPLE IN GROUPS-TEEN LINE PO BOX 48750 LOS ANGELES, CA 90048	N/A PC	GENERAL & UNRESTRICTED	1,000
CENTER ON HALSTED 3656 N HALSTED CHICAGO, IL 60613	N/A PC	GENERAL & UNRESTRICTED	6,000

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

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CENTRAL INSTITUTE FOR THE DEAF 825 S TAYLOR AVE SAINT LOUIS, MO 63110	N/A PC	GENERAL & UNRESTRICTED	25,000
CHICAGO ACADEMY FOR THE ARTS 1010 W CHICAGO AVE CHICAGO, IL 60642	N/A PC	GENERAL & UNRESTRICTED	300
CHICAGO CHILDRENS CHOIR 78 E WASHINGTON ST CHICAGO, IL 60602	N/A PC	GENERAL & UNRESTRICTED	5,000
CHICAGO DANCERS UNITED 200 W JACKSON BLVD STE 2100 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	20,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK RD GLENCOE, IL 60022	N/A PC	GENERAL & UNRESTRICTED	8,500
CHICAGO SYMPHONY ORCHESTRA 220 S MICHIGAN AVE CHICAGO, IL 60604	N/A PC	GENERAL & UNRESTRICTED	2,500

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S TUMOR FOUNDATION 120 WALL ST, 16TH FL NEW YORK, NY 10005	N/A PC	NF WALK	1,000
CHILDRENS DEFENSE FUND 25 E ST NW WASHINGTON, DC 20001	N/A PC	GENERAL & UNRESTRICTED	5,000
CHILDRENS HOME SOCIETY OF FLORIDA, S COASTAL DIV 3333 FOREST HILL BLVD WEST PALM BEACH, FL 33406	N/A PC	THE NELL SMITH HOME	2,500
CLEMENTE COMMUNITY ACADEMY HS 1147 N WESTERN AVE CHICAGO, IL 60622	N/A GOV	GIRLS BASKETBALL PROGRAM	500
CROHNS & COLITIS FOUNDATION INC 733 3RD AVE STE 510 NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	2,500
DIAN FOSSEY GORILLA FUND 800 CHEROKEE AVE ATLANTA, GA 30315	N/A PC	GENERAL & UNRESTRICTED	10,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EASTER SEALS METROPOLITAN CHICAGO INC 1939 W 13TH ST, STE 300 CHICAGO, IL 60608	N/A PC	GENERAL & UNRESTRICTED	1,000
ENGAGING SCHOOLS INC 23 GARDEN ST CAMBRIDGE, MA 02138	N/A PC	GENERAL & UNRESTRICTED	60,000
EVANS SCHOLARS FOUNDATION 1 BRIAR RD GOLF, IL 60029	N/A PC	GENERAL & UNRESTRICTED	2,500
FAITH-HOPE-LOVE-CHARITY INC 3175 S CONGRESS AVE STE 310 PALM SPRINGS, FL 33461	N/A PC	GENERAL & UNRESTRICTED	50,000
FLORIDAS CHILDREN FIRST INC 1401 N UNIVERSITY DR STE 408 CORAL SPRINGS, FL 33071	N/A PC	GENERAL & UNRESTRICTED	5,000
FOUNDCARE INC 2330 S CONGRESS AVE WEST PALM BCH, FL 33406	N/A PC	COMPREHENSIVE AIDS PROGRAM (CAP)	50,000

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

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE CHICAGO, IL 60614	N/A PC	GENERAL & UNRESTRICTED	37,500
FRIENDS OF THE PARKS 17 N STATE ST STE 1450 CHICAGO, IL 60602	N/A PC	GENERAL & UNRESTRICTED	250
FRIENDS OF WLRN INC 172 NE 15TH ST MIAMI, FL 33132	N/A PC	101 9 IN PALM BEACH COUNTY	5,000
FULCRUM POINT NEW MUSIC PROJECT 73 W MONROE ST CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	2,500
GALAPAGOS CONSERVANCY INC 11150 FAIRFAX BLVD FAIRFAX, VA 22030	N/A PC	GENERAL & UNRESTRICTED	500
GARDEN SCHOOL FOUNDATION INC PO BOX 191300 LOS ANGELES, CA 90019	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GORILLA FOUNDATION 1733 WOODSIDE RD STE 330 REDWOOD CITY, CA 94061	N/A PC	GENERAL & UNRESTRICTED	2,000
HARVARD LAMPOON TRUST UNDER DECLARATION OF TRUST PO BOX 380308 CAMBRIDGE, MA 02238	N/A PC	GENERAL & UNRESTRICTED	10,000
HIGH JUMP 59 W N BLVD CHICAGO, IL 60610	N/A PC	GENERAL & UNRESTRICTED	130,000
HISTORICAL SOCIETY OF PALM BEACH COUNTY PO BOX 4364 WEST PALM BCH, FL 33402	N/A PC	GENERAL & UNRESTRICTED	2,500
HOMEBOY INDUSTRIES 130 BRUNO ST LOS ANGELES, CA 90012	N/A PC	GENERAL & UNRESTRICTED	20,000
INTERNATIONAL BEETHOVEN PROJECT PO BOX 14149 CHICAGO, IL 60614	N/A PC	GENERAL & UNRESTRICTED	5,500

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ISRAEL CANCER ASSOCIATION USA 2751 S DIXIE HWY STE 3A WEST PALM BEACH, FL 33405	N/A PC	GENERAL & UNRESTRICTED	5,000
JACK THE BIKE MAN INC PO BOX 17565 WEST PALM BEACH, FL 33416	N/A PC	GENERAL & UNRESTRICTED	2,500
JERISH FEDERATION OF PALM BEACH COUNTY INC 4601 COMMUNITY DR WEST PALM BEACH, FL 33417	N/A PC	GENERAL & UNRESTRICTED	3,000
JUILLIARD SCHOOL 60 LINCOLN CENTER PLZ NEW YORK, NY 10023	N/A PC	GENERAL & UNRESTRICTED	500
KCRW FOUNDATION INC 1900 PICO BLVD SANTA MONICA, CA 90405	N/A PC	GENERAL & UNRESTRICTED	2,000
LA GOAL 4911 OVERLAND AVE CULVER CITY, CA 90230	N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LAKEVIEW PANTRY 3945 N SHERIDAN RD CHICAGO, IL 60613	N/A PC	GENERAL & UNRESTRICTED	1,000
LAMBDA LEGAL DEFENSE AND EDUCATION FUND INC 120 WALL ST 19TH FL NEW YORK, NY 10005	N/A PC	GENERAL & UNRESTRICTED	15,000
LARCHMONT SCHOOLS 1265 N FAIRFAX AVE WEST HOLLYWOOD, CA 90046	N/A PC	GENERAL & UNRESTRICTED	90,000
LEGAL SERVICES CORPORATION 3333 K ST NW 3RD FL WASHINGTON, DC 20007	N/A PC	GENERAL & UNRESTRICTED	110,000
LIVE LIKE KATIE FOUNDATION 390 AMY CT GLEN ELLYN, IL 60137	N/A PC	GENERAL & UNRESTRICTED	25,000
LOGGERHEAD MARINELIFE CENTER INC 14200 US HWY ONE JUNO BEACH, FL 33408	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LORDS PLACE INC 2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407	N/A PC	GENERAL & UNRESTRICTED	102,000
LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FDN 900 EXPOSITION BLVD LOS ANGELES, CA 90007	N/A PC	GENERAL & UNRESTRICTED	2,000
LOS ANGELES YOUTH NETWORK LA YOUTH 1853 TAFT AVE LOS ANGELES, CA 90028	N/A PC	GENERAL & UNRESTRICTED	5,000
LOVINGGOOD MIDDLE SCHOOL FOUNDATION 3825 LUTHER WARD RD POWDER SPGS, GA 30127	N/A PC	GENERAL & UNRESTRICTED	1,000
LYNN SAGE CANCER RESEARCH FOUNDATION 251 E HURON ST NO 3-200 CHICAGO, IL 60611	N/A PC	GENERAL & UNRESTRICTED	1,000
LYNN SAGE FOUNDATION 141 W JACKSON BLVD, STE 1702 CHICAGO, IL 60604	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MAKE-A-WISH FOUNDATION OF ILLINOIS INC 640 N LA SALLE DR, STE 280 CHICAGO, IL 60654	N/A PC	GENERAL & UNRESTRICTED	1,000
MARCH OF DIMES FOUNDATION 111 W JACKSON BLVD, STE 2200 CHICAGO, IL 60604	N/A PC	GENERAL & UNRESTRICTED	250
MARINE BIOLOGICAL LABORATORY 7 MBL ST WOODS HOLE, MA 02543	N/A PC	THE SEMESTER IN ENVIRONMENTAL SCIENCE (SES)	30,000
MARWEN FOUNDATION 833 N ORLEANS 1ST FL CHICAGO, IL 60610	N/A PC	GENERAL & UNRESTRICTED	10,000
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVE NW STE 6 WASHINGTON, DC 20001	N/A PC	GENERAL & UNRESTRICTED	25,000
MORGAN PRESSEL FOUNDATION INC 7559 FAIRMONT CT BOCA RATON, FL 33496	N/A PC	GENERAL & UNRESTRICTED	250

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MUSEUM OF SCIENCE AND INDUSTRY 5700 S LAKE SHORE DR CHICAGO, IL 60637	N/A PC	GENERAL & UNRESTRICTED	5,000
NAMI FLORIDA INC 5205 GREENWOOD AVE STE 110 WEST PALM BCH, FL 33407	N/A PC	GENERAL & UNRESTRICTED	5,000
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD STE 1600 LOS ANGELES, CA 90010	N/A PC	GENERAL & UNRESTRICTED	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON, DC 20001	N/A PC	GENERAL & UNRESTRICTED	1,000
NORTHWESTERN UNIVERSITY 1201 DAVIS ST, 3RD FL EVANSTON, IL 60208	N/A PC	GENERAL & UNRESTRICTED	100,000
NORTON MUSEUM OF ART INC 1451 S OLIVE AVE WEST PALM BCH, FL 33401	N/A PC	GENERAL & UNRESTRICTED	5,000

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

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
OUNCE OF PREVENTION FUND 33 W MONROE ST STE 2400 CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	500
P S ARTS 6701 CENTER DR W STE 550 LOS ANGELES, CA 90045	N/A PC	GENERAL & UNRESTRICTED	25,000
PABLOVE FOUNDATION INC 6607 W SUNSET BLVD LOS ANGELES, CA 90028	N/A PC	GENERAL & UNRESTRICTED	1,000
PALM BEACH CIVIC ASSOCIATION INC 139 N COUNTY RD, STE 33 PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	3,000
PALM BEACH COUNTY FOOD BANK INC 525 GATOR DR LANTANA, FL 33462	N/A PC	GENERAL & UNRESTRICTED	100,000
PALM BEACH DRAMAWORKS INC 201 CLEMATIS ST WEST PALM BCH, FL 33401	N/A PC	GENERAL & UNRESTRICTED	35,000

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PALM BEACH FELLOWSHIP OF CHRISTIANS PO BOX 507 PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	2,500
PALM BEACH HABILITATION CENTER INC 4522 S CONGRESS AVE PALM SPRINGS, FL 33461	N/A PC	GENERAL & UNRESTRICTED	400,000
PALM BEACH PUBLIC SCHOOL ORCHESTRAL STRINGS FDN PO BOX 2825 PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	5,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	100,000
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVE 6TH FLR CHICAGO, IL 60603	N/A PC	GENERAL & UNRESTRICTED	13,000
PLANNED PARENTHOOD OF S FLORIDA & TREASURE COAST 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A PC	GENERAL & UNRESTRICTED	508,500

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PRESERVATION FOUNDATION OF PALM BEACH INC 311 PERUVIAN AVE PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	1,500
RAVINIA FESTIVAL ASSOCIATION 418 SHERIDAN RD HIGHLAND PARK, IL 60035	N/A PC	GENERAL & UNRESTRICTED	2,500
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BCH, FL 33401	N/A PC	GENERAL & UNRESTRICTED	12,500
RELIGIOUS COALITION FOR REPRODUCTIVE CHOICE EDUC 1413 K ST NW 14TH FL WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	2,500
RUSH UNIVERSITY MEDICAL CENTER 1700 W VAN BUREN ST, STE 250 CHICAGO, IL 60612	N/A PC	RESEARCH AND EDUCATION PROGRAMS IN DR JOCHEN REISER'S DEPARTMENT AND UNDER HIS DIRECTION	10,000
SALT AND LIGHT COALITION NFP 222 W HUBBARD ST CHICAGO, IL 60654	N/A PC	GENERAL & UNRESTRICTED	500

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

ATTACHMENT 12 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SHEDD AQUARIUM SOCIETY 1200 S LAKE SHORE DR CHICAGO, IL 60605	N/A PC	GENERAL & UNRESTRICTED	1,000
SIMMONS UNIVERSITY 300 THE FENWAY BOSTON, MA 02115	N/A PC	SIMMONS SCHOOL OF SOCIAL WORK SCHOLARSHIP PROGRAM FOR MASTER DEGREE CANDIDATES	15,000
SKID ROW HOUSING TRUST 1317 E 7TH ST LOS ANGELES, CA 90021	N/A PC	GENERAL & UNRESTRICTED	10,000
SOCIETY OF THE FOUR ARTS 2 FOUR ARTS PLZ PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	5,000
SOUTH FLORIDA PBS INC 14901 NE 20TH AVE NORTH MIAMI, FL 33181	N/A PC	GENERAL & UNRESTRICTED	10,000
SOUTHERN CALIFORNIA COUNSELING CENTER 5615 W PICO BLVD LOS ANGELES, CA 90019	N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A PC	GENERAL & UNRESTRICTED	100,000
TEACH FOR AMERICA-CHICAGO 300 W ADAMS ST STE 1000 CHICAGO, IL 60606	N/A PC	GENERAL & UNRESTRICTED	15,000
THE EDIBLE SCHOOLYARD PROJECT DBA CHEZ PANISSE FDN 1517 SHATTUCK AVE BERKELEY, CA 94709	N/A PC	GENERAL & UNRESTRICTED	5,000
TOWN OF PALM BEACH 360 S COUNTY RD PALM BEACH, FL 33480	N/A GOV	PALM BEACH FIRE RESCUE DEPARTMENT	1,000
TOWN OF PALM BEACH UNITED WAY INC 44 COCONUT ROW STE 201 PALM BEACH, FL 33480	N/A PC	GENERAL & UNRESTRICTED	12,500
TRINITY COLLEGE 300 SUMMIT ST HARTFORD, CT 06106	N/A PC	GENERAL & UNRESTRICTED	1,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED STATES FUND FOR U N I C E F 500 N MICHIGAN AVE STE 1000 CHICAGO, IL 60611	N/A PC	GENERAL & UNRESTRICTED	40,000
UNIVERSITY OF CHICAGO - SMART MUSEUM OF ART 5550 S GREENWOOD AVE CHICAGO, IL 60637	N/A PC	GENERAL & UNRESTRICTED	2,500
UNIVERSITY OF CHICAGO WOMEN'S BOARD 5801 S ELLIS AVE, RM 302 CHICAGO, IL 60637	N/A PC	GENERAL & UNRESTRICTED	10,000
UNIVERSITY OF KENTUCKY 18 FUNKHOUSER BLDG LEXINGTON, KY 40506	N/A GOV	COLLEGE OF LAW DEAN'S DISCRETIONARY FUND	5,000
WOLCOTT SCHOOL 853 N ELSTON AVE CHICAGO, IL 60642	N/A PC	GENERAL & UNRESTRICTED	3,000
ZIMMER CHILDRENS MUSEUM 6505 WILSHIRE BLVD, 1ST FL LOS ANGELES, CA 90048	N/A PC	GENERAL & UNRESTRICTED	2,000
TOTAL CONTRIBUTIONS PAID			<u>2,551,800</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
K-1 INC/LOSS	525990	-79,406.	14	164,305.	
FEDERAL TAX REFUND			01	10,198.	
CLASS ACTION LAWSUIT PROCEEDS			18	525.	
TOTALS		<u>-79,406.</u>		<u>175,028.</u>	