

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2017

Open to Public Inspection

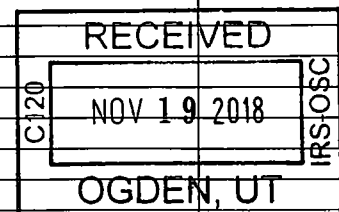
Department of the Treasury
Internal Revenue Service

- 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.

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

Name of foundation FIRST EAGLE INVESTMENT MANAGEMENT FOUNDATION		A Employer identification number 45-4165305						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754						
FOUNDATION SOURCE 501 SILVERSIDE RD								
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377								
G Check all that apply: <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ 6 D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="0"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation				
☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,027,588.		J Accounting method: <table border="0"> <tr> <td>☒ Cash</td> <td>☐ Accrual</td> </tr> <tr> <td colspan="2">☐ Other (specify) _____</td> </tr> </table> (Part I, column (d) must be on cash basis)	☒ Cash	☐ Accrual	☐ Other (specify) _____			
☒ Cash	☐ Accrual							
☐ Other (specify) _____								

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)	756,766.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.	4,567.	4,567.		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	761,333.	4,567.			
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)				
	17 Interest	189.			
	18 Taxes (attach schedule) (see instructions) [1]				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 2	20,025.			20,025.
	24 Total operating and administrative expenses. Add lines 13 through 23.	20,214.			20,025.
	25 Contributions, gifts, grants paid	912,615.			911,871.
26 Total expenses and disbursements Add lines 24 and 25	932,829.			931,896.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-171,496.				
b Net investment income (if negative, enter -0-)		4,567.			
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		2,199,084.	2,027,588.	2,027,588.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule). .				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule).				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			2,199,084.	2,027,588.	2,027,588.
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 ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒				
	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 . .			2,199,084.	2,027,588.
	30	Total net assets or fund balances (see instructions).			2,199,084.	2,027,588.
	31	Total liabilities and net assets/fund balances (see instructions)			2,199,084.	2,027,588.

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	2,199,084.
2	Enter amount from Part I, line 27a.	2	-171,496.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,027,588.
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	2,027,588.

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					
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		
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		

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

(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	773,105.	1,999,648.	0.386621
2015	772,835.	1,743,781.	0.443195
2014	747,666.	1,504,286.	0.497024
2013	691,300.	1,190,871.	0.580499
2012	577,596.	726,996.	0.794497
2 Total of line 1, column (d)			2 2.701836
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			3 0.540367
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 1,985,003.
5 Multiply line 4 by line 3.			5 1,072,630.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 46.
7 Add lines 5 and 6.			7 1,072,676.
8 Enter qualifying distributions from Part XII, line 4.			8 932,640.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	91.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	91.
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	91.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	103.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	22.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	125.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	34.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 34. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <u>ATCH 3</u> If "Yes," attach the statement required by General Instruction T	X	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ DE, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	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 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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☒ Yes ☐ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
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?		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 ☒ 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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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

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

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 4		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
NONE		

Total number of others receiving over \$50,000 for professional services

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.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2017)

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	
b	Average of monthly cash balances	1b	2,015,231.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,015,231.
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	2,015,231.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,228.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,985,003.
6	Minimum investment return. Enter 5% of line 5	6	99,250.

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	99,250.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	91.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	91.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,159.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	99,159.
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	99,159.

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	931,896.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	744.
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	932,640.
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	932,640.

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.

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Page **9****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				99,159.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012	541,346.			
b From 2013	631,768.			
c From 2014	672,515.			
d From 2015	685,596.			
e From 2016	673,209.			
f Total of lines 3a through e	3,204,434.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>932,640.</u>				
a Applied to 2016, 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 2017 distributable amount.				99,159.
e Remaining amount distributed out of corpus.	833,481.			
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	4,037,915.			
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.				
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)	541,346.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,496,569.			
10 Analysis of line 9				
a Excess from 2013	631,768.			
b Excess from 2014	672,515.			
c Excess from 2015	685,596.			
d Excess from 2016	673,209.			
e Excess from 2017	833,481.			

Form **990-PF** (2017)

NOT APPLICABLE

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

4942(1)(3) or		4942(1)(5)
---------------	--	------------

[illegible]

1 Information Regarding Foundation Managers:

NONE

N/A

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

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

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATCH 5				
Total			3a	912,615.
b Approved for future payment				
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? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

**Sign
Here**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JEFFREY D HASKELL

Preparer's signature

JEFFREY D HASKELL

Date

10/31/2018

Check ☐ if self-employed

PTIN

P01345770

Firm's name ► FOUNDATION SOURCE

Firm's EIN ▶ 510398347

Firm's address ► ONE HOLLOW LN, STE 212
LAKE SUCCESS, NY

11042

Phone no 800-839-1754

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

FIRST EAGLE INVESTMENT MANAGEMENT FOUNDATION

Employer identification number

45-4165305

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

Name of organization **FIRST EAGLE INVESTMENT MANAGEMENT FOUNDATION**Employer identification number
45-4165305**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FIRST EAGLE INVESTMENT MANAGEMENT LLC 1345 AVENUE OF THE AMERICAS 48TH FL NEW YORK, NY 10105	\$ 750,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization **FIRST EAGLE INVESTMENT MANAGEMENT FOUNDATION**Employer identification number
45-4165305**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization **FIRST EAGLE INVESTMENT MANAGEMENT FOUNDATION**

Employer identification number

45-4165305

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

Use duplicate copies of Part III if additional space is needed.

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

ATTACHMENT 1FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
990-PF ESTIMATED TAX FOR 2017	100.
990-PF EXTENSION FOR 2016	89.
TOTALS	<u>189.</u>

ATTACHMENT 2

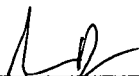
FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	20,000.	20,000.
STATE OR LOCAL FILING FEES	25.	25.
TOTALS	<u>20,025.</u>	<u>20,025.</u>

990-PF Part VII-A, Line 3

I, Melanie Dow (Name of Officer), Vice President (Officer Title) of First Eagle Investment Management Foundation (the "Foundation"), hereby declare that I am an authorized officer of the Foundation, and I certify that the conformed copy of the Foundation's amended bylaws attached hereto is a complete and accurate copy of the original document.

Signed:



Date:

11/6/2018

ATTACHMENT 3FORM 990PF, PART VII-A - LIQUIDATION, TERMINATION, ETC. STATEMENT

AS EXPLAINED BELOW, THE FOUNDATION HAS NO PLANS FOR DISSOLUTION.

THIS STATEMENT IS SUBMITTED TO REPORT THE DISTRIBUTION OF CERTAIN ASSETS DURING THE YEAR. THE DISTRIBUTIONS RESULTED IN A SUBSTANTIAL CONTRACTION OF ASSETS.

THE FOLLOWING INFORMATION IS SUBMITTED IN ACCORDANCE WITH TREASURY REGULATION SECTION 1.6043-3(A)(1) AND THE FORM 990-PF INSTRUCTIONS:

DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2017, THE FOUNDATION MADE DISTRIBUTIONS FROM ASSETS FROM SOURCES OTHER THAN CURRENT INCOME. COLLECTIVELY, THE DISTRIBUTIONS IN EXCESS OF CURRENT INCOME TOTALED \$912,615. THIS AMOUNT REPRESENTS OVER 25% OF THE FOUNDATION'S NET ASSETS OF \$2,199,084 (AS MEASURED BY FAIR MARKET VALUE) AT THE BEGINNING OF THE FOUNDATION'S TAXABLE YEAR ENDING DECEMBER 31, 2017. ALTHOUGH THE FOUNDATION TECHNICALLY EXPERIENCED A SUBSTANTIAL CONTRACTION, IT WILL CONTINUE IN EXISTENCE AND HAS NO PLANS FOR DISSOLUTION.

THE FOUNDATION MADE DISTRIBUTIONS OF CASH TO THE GRANTEEES LISTED IN THE ATTACHMENT TO PART XV, LINE 3A; EACH SUCH GRANT WAS MADE SOLELY FOR THE CHARITABLE PURPOSE SPECIFIED THEREIN.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 4

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHRISTA DORREGO FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
MELANIE DOW FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	VP, DIR 1.00	0.	0.	0.
BRIDGET MACASKILL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, DIR, SEC 1.00	0.	0.	0.
PHILLIP MARRIOT* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED IN 2017	DIR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

ATTACHMENT 5

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALEXS LEMONADE STAND FOUNDATION 333 E LANCASTER AVE, #414 WYNNWOOD, PA 19096	N/A PC	GENERAL & UNRESTRICTED	100
ALZHEIMER'S ASSOCIATION KADEN TOWER- 4TH FL 6100 DUTCHMAN'S LN LOUISVILLE, KY 40205	N/A PC	GENERAL & UNRESTRICTED	100
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE 17TH FL CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	240
AMERICAN CANCER SOCIETY 6525 N MERIDIAN AVE STE 110 OKLAHOMA CITY, OK 73116	N/A PC	LEE DENIM DAY PROGRAM	41,675
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST, 18TH FL NEW YORK, NY 10004	N/A PC	GENERAL & UNRESTRICTED	415
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FL NEW YORK, NY 10005	N/A PC	GENERAL & UNRESTRICTED	200

ATTACHMENT 5

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN FOUNDATION FOR SUICIDE PREVENTION - VERMO PO BOX 946 BARRE, VT 05641	N/A PC	GENERAL & UNRESTRICTED	200
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS, TX 75231	N/A PC	CHARITABLE EVENT	68
AMERICAN MUSEUM OF NATURAL HISTORY 79TH ST AT CENTRAL PARK W NEW YORK, NY 10024	N/A PC	GENERAL & UNRESTRICTED	15,000
AMERICAN NATIONAL RED CROSS 8550 ARLINGTON BLVD FAIRFAX, VA 22031	N/A PC	GENERAL & UNRESTRICTED	300
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO 520 8TH AVE, 7TH FL NEW YORK, NY 10018	N/A PC	GENERAL & UNRESTRICTED	150
AMERICAN UNIVERSITY-- WAMU 88 5 4401 CONNECTICUT AVE NW WASHINGTON, DC 20008	N/A PC	GENERAL & UNRESTRICTED	150

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D.)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
AMNESTY INTERNATIONAL OF THE USA INC 5 PENN PLZ 16TH FL NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED		100
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 4 OXFORD RD STE E4 MILFORD, CT 06460	N/A PC	GENERAL & UNRESTRICTED		100
ANDREW MCDONOUGH B POSITIVE FOUNDATION 101 ROCKLAND CIR WILMINGTON, DE 19803	N/A PC	GENERAL & UNRESTRICTED		800
AUTISM SPEAKS INC 1 E 33RD ST, 4TH FL NEW YORK, NY 10016	N/A PC	GENERAL & UNRESTRICTED		100
BARD COLLEGE PO BOX 5000 ANNANDALE-ON-HUDSON, NY 12504	N/A PC	BARD HIGH SCHOOL EARLY COLLEGE MANHATTAN SCHOOL		500
BENTLEY UNIVERSITY 175 FOREST ST WALTHAM, MA 02452	N/A PC	GENERAL & UNRESTRICTED		400

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLAIR ACADEMY 2 PARK ST BLAIRSTOWN, NJ 07825	N/A PC	GENERAL & UNRESTRICTED	1,500
BLAIR IN KENYA INC 2 PARK ST BLAIRSTOWN, NJ 07825	N/A PC	GENERAL & UNRESTRICTED	1,000
BOY SCOUTS OF AMERICA 350 5TH AVE STE 7820 NEW YORK, NY 10118	N/A PC	GENERAL & UNRESTRICTED	1,000
BOYS & GIRLS CLUB OF CENTRAL NEW MEXICO 3333 TRUMAN ST NE ALBUQUERQUE, NM 87110	N/A PC	GENERAL & UNRESTRICTED	1,500
BOYS & GIRLS CLUBS OF CHICAGO INC 550 W VAN BUREN ST STE 350 CHICAGO, IL 60607	N/A PC	GENERAL & UNRESTRICTED	1,000
BREARLEY SCHOOL 610 E 83RD ST NEW YORK, NY 10028	N/A PC	GENERAL & UNRESTRICTED	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BRIDGES ACADEMY 27 S MONTGOMERY AVE BAY SHORE, NY 11706	N/A PC		ANNUAL GIVING FUND	500
BROOKLYN ACADEMY OF MUSIC INC 30 LAFAYETTE AVE BROOKLYN, NY 11217	N/A PC		GENERAL & UNRESTRICTED	190
BROOKLYN HEIGHTS ASSOCIATION INC 55 PIERREPONT ST BROOKLYN, NY 11201	N/A PC		GENERAL & UNRESTRICTED	1,000
BROOKLYN INSTITUTE OF ARTS AND SCIENCES DBA BROOKLYN 200 EASTERN PKWY BROOKLYN, NY 11238	N/A PC		THE BROOKLYN MUSEUM	2,000
CAPE COD HEALTHCARE INC P O BOX 370 HYANNIS, MA 02601	N/A PC		GENERAL & UNRESTRICTED	100
CARNEGIE HALL SOCIETY INC 881 7TH AVE NEW YORK, NY 10019	N/A PC		GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRAL PARK CONSERVANCY INC 14 E 60TH ST 8TH FL NEW YORK, NY 10022	N/A PC	GENERAL & UNRESTRICTED	10,050
CHALLAH FOR HUNGER 1900 MARKET ST PHILADELPHIA, PA 19103	N/A PC	GENERAL & UNRESTRICTED	36
CHARLOTTE LATIN SCHOOLS INC 9502 PROVIDENCE RD CHARLOTTE, NC 28277	N/A PC	GENERAL & UNRESTRICTED	3,000
CHILDFUND INTERNATIONAL INC 2821 EMERYWOOD PKWY RICHMOND, VA 23294	N/A PC	GENERAL & UNRESTRICTED	780
CHILDRENS HOSPITAL CORPORATION 401 PARK DR STE 602 BOSTON, MA 02215	N/A PC	GENERAL & UNRESTRICTED	250
CITY HARVEST INC 6 E 32ND ST 5TH FL NEW YORK, NY 10016	N/A PC	GENERAL & UNRESTRICTED	35,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMIC RELIEF INC 488 MADISON AVE FL 10 NEW YORK, NY 10022	N/A PC	GENERAL & UNRESTRICTED	50
COMMUNITY FUND OF BRONXVILLE EASTCHESTER TUCKAHOE 17 SAGAMORE RD BRONXVILLE, NY 10708	N/A PC	GENERAL & UNRESTRICTED	7,000
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA, NY 14850	N/A PC	HUMAN ECOLOGY SCHOLARSHIPS FUND	325
COUNCIL ON THE ENVIRONMENT INC DBA GROWNYC 100 GOLD ST STE 3300 NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	10,000
COUNTRY DAY SCHOOL OF THE SACRED HEART INC 9101 ROCKVILLE PIKE BETHESDA, MD 20814	N/A PC	GENERAL & UNRESTRICTED	2,000
CRADLES TO CRAYONS INC 155 N BEACON ST BRIGHTON, MA 02135	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CROHN'S & COLITIS FOUNDATION OF AMERICA 17100 W BLUEMOUND RD STE 101 BROOKFIELD, WI 53005	N/A PC	SUPPORTING TEAM DREXEL'S GOT'S THE RUN PROJECT	500
CYSTIC FIBROSIS FOUNDATION 57 EXECUTIVE PARK S STE 380 ATLANTA, GA 30329	N/A PC	GENERAL & UNRESTRICTED	100
DANBURY HOSPITAL & NEW MILFORD HOSPITAL FOUNDATION 24 HOSPITAL AVE DANBURY, CT 06810	N/A PC	GENERAL & UNRESTRICTED	500
DO SOMETHING INC 19 W 21ST ST 8TH FL NEW YORK, NY 10010	N/A PC	GENERAL & UNRESTRICTED	10,000
DONORSCHOOSE ORG 134 W 37TH ST, 11TH FL NEW YORK, NY 10018	N/A PC	MRS DOCKWEILER'S SPREAD THE CHEER CAMPAIGN	50
DOUGY CENTER INC PO BOX 86952 PORTLAND, OR 97286	N/A PC	GENERAL & UNRESTRICTED	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DUKE UNIVERSITY 710 W MAIN ST, STE 200 DURHAM, NC 27701	N/A PC	GENERAL & UNRESTRICTED	5,000
DYSTROPHIC EPIDERMOLYSIS BULLOSA RESEARCH ASSN OF 75 BROAD ST RM 300 NEW YORK, NY 10004	N/A PC	GENERAL & UNRESTRICTED	500
ELON UNIVERSITY 2600 CAMPUS BOX ELON, NC 27244	N/A PC	GENERAL & UNRESTRICTED	200
EXPECT MIRACLES FOUNDATION PO BOX 51267 BOSTON, MA 02205	N/A PC	CHARITABLE EVENT	168
EXPECT MIRACLES FOUNDATION PO BOX 51267 BOSTON, MA 02205	N/A PC	CHARITABLE EVENT	168
F3 FOUNDATION INC 1645 QUEENS RD W CHARLOTTE, NC 28207	N/A PC	GENERAL & UNRESTRICTED	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAIRFIELD UNIVERSITY 1073 N BENSON RD FAIRFIELD, CT 06824	N/A PC	GENERAL & UNRESTRICTED	1,000.
FEEDING AMERICA 35 E WACKER DR STE 2000 CHICAGO, IL 60601	N/A PC	GENERAL & UNRESTRICTED	300
FILM FORUM INC 209 W HOUSTON ST NEW YORK, NY 10014	N/A PC	GENERAL & UNRESTRICTED	225
FIREBIRDS FASTPITCH SOFTBALL INC 14300 N NORTHSIGHT BLVD STE 129 SCOTTSDALE, AZ 85260	N/A PC	GENERAL & UNRESTRICTED	5,000
FORDHAM UNIVERSITY 45 COLUMBUS AVE 8TH FL NEW YORK, NY 10023	N/A PC	GENERAL & UNRESTRICTED	250
FOUNDATION FOR LIFE INC 6 CORPORATE DR 5TH FL SHELTON, CT 06484	N/A PC	GENERAL & UNRESTRICTED	108

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GEORGE BUSH PRESIDENTIAL LIBRARY FOUNDATION PO BOX 14141 COLLEGE STATION, TX 77841	N/A PC	GENERAL & UNRESTRICTED	250
GLIMMERGLASS OPERA THEATRE INC PO BOX 191 COOPERSTOWN, NY 13326	N/A PC	GENERAL & UNRESTRICTED	5,000
GLOBALGIVING FOUNDATION INC 1110 VERMONT AVE NW, STE 550 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	330
HACKLEY SCHOOL 293 BENEDICT AVE TARRYTOWN, NY 10591	N/A PC	GENERAL & UNRESTRICTED	10,000
HEIFER PROJECT INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	N/A PC	GENERAL & UNRESTRICTED	150
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 1429 HILL ST ANN ARBOR, MI 48104	N/A PC	CHARITABLE EVENT	180

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HUNTER COLLEGE FOUNDATION INC 695 PARK AVE E1313 NEW YORK, NY 10065	N/A PC	GENERAL & UNRESTRICTED	1,000
IMENTOR 30 BROAD ST, 9TH FL NEW YORK, NY 10004	N/A PC	GENERAL & UNRESTRICTED	35,000
IMPACT100 OAKLAND COUNTY 33717 WOODWARD AVE 505 BIRMINGHAM, MI 48009	N/A PC	GENERAL & UNRESTRICTED	500
INTERNATIONAL FRIENDS OF KHM 623 5TH AVE 24TH FL NEW YORK, NY 10022	N/A PC	GENERAL & UNRESTRICTED	1,000
INTERNATIONAL RESCUE COMMITTEE 440 GRAND AVE STE 500 OAKLAND, CA 94610	N/A PC	GENERAL & UNRESTRICTED	150
JEWISH FEDERATION OF GREATER HOUSTON 5603 S BRAESWOOD BLVD HOUSTON, TX 77096	N/A PC	GENERAL & UNRESTRICTED	72

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOHN COOPER SCHOOL 1 JOHN COOPER DR THE WOODLANDS, TX 77381	N/A PC	GENERAL & UNRESTRICTED	3,000
JUNTOS Y UNIDOS POR PUERTO RICO INC PO BOX 9146 SAN JUAN, PR 00908	N/A PC	GENERAL & UNRESTRICTED	500
KAPIOLANI HEALTH FOUNDATION 55 MERCHANT ST 24TH FL HONOLULU, HI 96813	N/A PC	GENERAL & UNRESTRICTED	400
LAKE WARAMAUG TASK FORCE INC 19 SACKETT HILL RD WARREN, CT 06754	N/A PC	GENERAL & UNRESTRICTED	1,000
LETS GET READY INC 50 BROADWAY 25TH FL NEW YORK, NY 10004	N/A PC	GENERAL & UNRESTRICTED	10,000
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLZ NEW YORK, NY 10023	N/A PC	GENERAL & UNRESTRICTED	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LOYOLA UNIVERSITY MARYLAND INC 4501 N CHARLES ST BALTIMORE, MD 21210	N/A PC	YORK ROAD INITIATIVE	1,000.
MAD RIVER VALLEY COMMUNITY FUND PO BOX 353 WAITSFIELD, VT 05673	N/A PC	GENERAL & UNRESTRICTED	100
MAINE COMMUNITY FOUNDATION INC 245 MAIN ST ELLSWORTH, ME 04605	N/A PC	DANIEL CARDILLO CHARITABLE FUND	1,000
MAKE-A-WISH FOUNDATION OF AMERICA 4742 N 24TH ST STE 400 PHOENIX, AZ 85016	N/A PC	GENERAL & UNRESTRICTED	36
MAKE-A-WISH FOUNDATION OF METRO NEW YORK AND WESTE 1111 MARCUS AVE STE LL22 LAKE SUCCESS, NY 11042	N/A PC	GENERAL & UNRESTRICTED	25,000
MANY HOPES INC 67 TROTTER PARK RD TEATICKET, MA 02536	N/A PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D.)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
ME2 ORCHESTRA INC 85 E NEWTON ST BOSTON, MA 02118	N/A PC	GENERAL & UNRESTRICTED		400
MEDECINS SANS FRONTIERS USA INC 40 RECTOR ST 16TH FL NEW YORK, NY 10006	N/A PC	GENERAL & UNRESTRICTED		1,400
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE 28TH FL NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED		1,750
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 3RD AVE 28TH FL NEW YORK, NY 10017	N/A PC	CYCLE FOR SURVIVAL PROJECT		250
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A PC	GENERAL & UNRESTRICTED		100,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A PC	CHARITABLE EVENT		10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEMORIAL SLOAN-KETTERING CANCER CENTER, THE SOCIETY 1233 YORK AVE, RM B-101 NEW YORK, NY 10065	N/A PC	CYCLE FOR SURVIVAL PROJECT	78
MEMORIAL SLOAN-KETTERING CANCER CENTER, THE SOCIETY 1233 YORK AVE, RM B-101 NEW YORK, NY 10065	N/A PC	FRED'S TEAM PROGRAM	500
MIRACLEFEET 410 W MAIN ST CARRBORO, NC 27510	N/A PC	GENERAL & UNRESTRICTED	1,000
MONTESSORI ASSOCIATION OF NEW YORK 416 E 80TH ST NEW YORK, NY 10075	N/A PC	GENERAL & UNRESTRICTED	5,000
MT HOREB SCHOOL PARENT-TEACHER ORGANIZATION 80 MOUNT HOREB RD WARREN, NJ 07059	N/A PC	GENERAL & UNRESTRICTED	1,000
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	N/A PC	GENERAL & UNRESTRICTED	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NAMI 3803 FAIRFAX DR STE 100 ARLINGTON, VA 22203	N/A PC	GENERAL & UNRESTRICTED	1,000
NATIONAL ATAXIA FOUNDATION INC 600 HWY 169 S STE 1725 MINNEAPOLIS, MN 55426	N/A PC	SCA 8 RESEARCH FUND	1,000
NATIONAL AUDUBON SOCIETY 336 SANCTUARY RD HARLEYVILLE, SC 29448	N/A PC	GENERAL & UNRESTRICTED	200
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 3RD AVE NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	1,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A PC	GENERAL & UNRESTRICTED	50
NAVICENT HEALTH FOUNDATION INC 691 CHERRY ST 400 MACON, GA 31201	N/A PC	GENERAL & UNRESTRICTED	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D.)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
NEW YORK CARES INC 65 BROADWAY 19TH FL NEW YORK, NY 10006	N/A PC		GENERAL & UNRESTRICTED	75,000
NEW YORK CITY PARTNERSHIP FOUNDATION INC ONE BATTERY PARK PLZ 5TH FL NEW YORK, NY 10004	N/A PC		GENERAL & UNRESTRICTED	5,000
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK, NY 10013	N/A PC		GENERAL & UNRESTRICTED	162
NEXT FOR AUTISM INC 3 E 54TH ST 5TH FL NEW YORK, NY 10022	N/A PC		GENERAL & UNRESTRICTED	500
OXFAM-AMERICA INC 226 CAUSEWAY ST, 5TH FL BOSTON, MA 02114	N/A PC		GENERAL & UNRESTRICTED	100
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11201	N/A PC		GENERAL & UNRESTRICTED	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PAN MASSACHUSETTS CHALLENGE TRUST 77 4TH AVE NEEDHAM HGTS, MA 02494	N/A PC	GENERAL & UNRESTRICTED	500
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN UNIVERSITY PARK, PA 16802	N/A GOV	CHARITABLE EVENT	72
PHILADELPHIA FUTURES 230 S BROAD ST PHILADELPHIA, PA 19102	N/A PC	GENERAL & UNRESTRICTED	5,000
PIANOSONOMA MUSIC FESTIVAL INC 42 WESTBOURNE RD NEWTON, MA 02459	N/A PC	GENERAL & UNRESTRICTED	1,000
PKD FOUNDATION 1001 E 101ST TERRACE STE 220 KANSAS CITY, MO 64131	N/A PC	GENERAL & UNRESTRICTED	50
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	1,250.

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

ATTACHMENT 5, (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLANNED PARENTHOOD HUDSON PECONIC INC 4 SKYLINE DR HAWTHORNE, NY 10532	N/A PC	GENERAL & UNRESTRICTED	2,000
PLANNED PARENTHOOD OF NEW YORK CITY INC 26 BLECKER ST NEW YORK, NY 10012	N/A PC	GENERAL & UNRESTRICTED	60
PREP FOR PREP 328 W 71ST ST NEW YORK, NY 10023	N/A PC	GENERAL & UNRESTRICTED	75,000
PRESIDENT AND TRUSTEES OF BATES COLLEGE 2 ANDREWS RD LEWISTON, ME 04240	N/A PC	GENERAL & UNRESTRICTED	1,130
PREVENT CHILD ABUSE AMERICA 228 S WABASH 10TH FL CHICAGO, IL 60604	N/A PC	CHARITABLE EVENT	36
PROJECT ONE SCHOLARSHIP FUND INC 2438 HASSELL PL CHARLOTTE, NC 28209	N/A PC	GENERAL & UNRESTRICTED	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RAZIAS RAY OF HOPE FOUNDATION PO BOX 81052 WELLESLEY HLS, MA 02481	N/A PC		GENERAL & UNRESTRICTED	250
READ 718 420 ATLANTIC AVE BROOKLYN, NY 11217	N/A PC		GENERAL & UNRESTRICTED	3,000
REGENTS OF THE UNIVERSITY OF MICHIGAN WOLVERINE TOWER 3003 S STATE ST STE ANN ARBOR, MI 48109	N/A PC		MICHIGAN ATHLETICS ANNUAL FUND	68
REGENTS OF THE UNIVERSITY OF MICHIGAN WOLVERINE TOWER 3003 S STATE ST STE ANN ARBOR, MI 48109	N/A PC		RSB ANNUAL FUND - PROGRAM SUPPORT UNDERGRADUATE PROGRAMS	34
REPRODUCTIVE HEALTH ACCESS PROJECT INC PO BOX 21191 NEW YORK, NY 10025	N/A PC		GENERAL & UNRESTRICTED	500
RON JANKOWSKI 92 ENGINE MEMORIAL FUND PO BOX 261 BRIARCLIFF, NY 10510	N/A PC		GENERAL & UNRESTRICTED	200

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A PC		GENERAL & UNRESTRICTED	500
SCO FAMILY OF SERVICES 1 ALEXANDER PL GLEN COVE, NY 11542	N/A PC		GENERAL & UNRESTRICTED	1,000
SERIOUS FUN CHILDRENS NETWORK INC 228 SAUGATUCK AVE WESTPORT, CT 06880	N/A PC		GENERAL & UNRESTRICTED	50,000
SHARING NETWORK FOUNDATION INC 691 CENTRAL AVE NEW PROVIDENCE, NJ 07974	N/A SO II		CHARITABLE EVENT	30
SHARING NETWORK FOUNDATION INC 691 CENTRAL AVE NEW PROVIDENCE, NJ 07974	N/A SO II		CHARITABLE EVENT	30
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVE NW WASHINGTON, DC 20016	N/A PC		GENERAL & UNRESTRICTED	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SOS CHILDRENS VILLAGE USA INC 1001 CONNECTICUT AVE, NW STE 1 WASHINGTON, DC 20036	N/A PC		GENERAL & UNRESTRICTED	750
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MEMPHIS, TN 38105	N/A PC		GENERAL & UNRESTRICTED	2,200
ST LUKES ROOSEVELT HOSPITAL CENTER 150 E 42ND ST NEW YORK, NY 10017	N/A PC		GENERAL & UNRESTRICTED	50,000
START SMALL THINK BIG INC 8 W 126TH ST 3RD FLR NEW YORK, NY 10027	N/A PC		GENERAL & UNRESTRICTED	3,500
TALENT UNLIMITED HIGH SCHOOL OF THE PERFORMING ART 300 E 68TH ST 6TH FL NEW YORK, NY 10065	N/A PC		GENERAL & UNRESTRICTED	600
TEACHERS COLLEGE COLUMBIA UNIVERSITY 525 W 120TH ST BOX 306 NEW YORK, NY 10027	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEAM RUBICON 6171 CENTURY BLVD STE 310 LOS ANGELES, CA 90045	N/A PC	GENERAL & UNRESTRICTED	50,000
THE CHILDRENS HOSPITAL OF PHILADELPHIA FOUNDATION PO BOX 781352 PHILADELPHIA, PA 19178	N/A PC	GENERAL & UNRESTRICTED	80
THE HUN SCHOOL OF PRINCETON 176 EDGERSTOUNE RD PRINCETON, NJ 08540	N/A PC	GENERAL & UNRESTRICTED	50
THE MARYLAND ZOOLOGICAL SOCIETY INC 1876 MANSION HOUSE DR BALTIMORE, MD 21217	N/A PC	GENERAL & UNRESTRICTED	3,500
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	N/A PC	GENERAL & UNRESTRICTED	15,000
THE NEW YORK PUBLIC LIBRARY ASTOR LENOX AND TILDEN 445 5TH AVE NEW YORK, NY 10016	N/A PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE POSSE FOUNDATION INC 14 WALL ST STE 8A60 NEW YORK, NY 10005	N/A PC	GENERAL & UNRESTRICTED	50,000
THE V FOUNDATION 14600 WESTON PKWY CARY, NC 27513	N/A PC	GENERAL & UNRESTRICTED	400
TRANSPORTATION ALTERNATIVES INC 111 JOHN ST, STE 260 NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	300
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW 622 W 113TH ST MC4524 NEW YORK, NY 10025	N/A PC	OFFICE OF ALUMNI AND DEVELOPMENT PROGRAM	325
TRUSTEES OF TUFTS COLLEGE 160 PACKARD AVE MEDFORD, MA 02155	N/A PC	GENERAL & UNRESTRICTED	300
UC SANTA BARBARA FOUNDATION 4219 CHEADLE HALL, 4TH FL SANTA BARBARA, CA 93106	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
UNITED STATES FUND FOR U N I C E F 500 N MICHIGAN AVE STE 1000 CHICAGO, IL 60611	N/A PC		GENERAL & UNRESTRICTED	500
UNIVERSITY OF CHICAGO 5801 S ELLIS AVE CHICAGO, IL 60637	N/A PC		THE COMER CHILDREN'S HOSPITAL RACE FOR THE KIDS CAMPAIGN	2,500
UNIVERSITY OF NORTH CAROLINA AT WILMINGTON 601 S COLLEGE RD WILMINGTON, NC 28403	N/A GOV		GENERAL & UNRESTRICTED	300
VERMONT FOODBANK 33 PARKER RD BARRE, VT 05641	N/A PC		GENERAL & UNRESTRICTED	200
VERMONT PUBLIC RADIO 365 TROY AVE COLCHESTER, VT 05446	N/A PC		GENERAL & UNRESTRICTED	600
VISITING NURSE ASSOCIATION OF CHITTENDEN AND GRAND 1110 PRIM RD COLCHESTER, VT 05446	N/A PC		GENERAL & UNRESTRICTED	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON COUNTY MENTAL HEALTH SERVICES INC PO BOX 647 MONTPELIER, VT 05601	N/A PC		GENERAL & UNRESTRICTED	200
WASHINGTON UNIVERSITY CAMPUS BOX 1082 ONE BROOKINGS DR ST LOUIS, MO 63130	N/A. PC		GENERAL & UNRESTRICTED	1,000
WASHINGTON UNIVERSITY ONE BROOKINGS DR, CAMPUS BOX 1041 ST LOUIS, MO 63130	N/A PC		GENERAL & UNRESTRICTED	500
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY, MA 02481	N/A PC		GENERAL & UNRESTRICTED	600
WELLESLEY STUDENTS AID SOCIETY INC 106 CENTRAL ST WELLESLEY, MA 02481	N/A PC		GENERAL & UNRESTRICTED	250
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A PC		GENERAL & UNRESTRICTED	50

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WNET 825 8TH AVE NEW YORK, NY 10019	N/A PC	GENERAL & UNRESTRICTED	15,000
WOMENS VENTURE FUND INC 154 CHRISTOPHER ST STE 3C NEW YORK, NY 10014	N/A PC	GENERAL & UNRESTRICTED	2,500
WORLD WILDLIFE FUND INC 1250 24TH ST N W WASHINGTON, DC 20037	N/A PC	GENERAL & UNRESTRICTED	100
WMP INC - WOUNDED WARRIOR PROJECT INC 4899 BELFORT RD, STE 300 JACKSONVILLE, FL 32256	N/A PC	GENERAL & UNRESTRICTED	1,550
YEAR UP INC - NEW YORK 85 BROAD ST 6TH FL NEW YORK, NY 10004	N/A PC	GENERAL & UNRESTRICTED	25,000
YESHIVA OF BERGEN COUNTY INC 70 W CENTURY RD PARAMUS, NJ 07652	N/A PC	GENERAL & UNRESTRICTED	3,000

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

ATTACHMENT 5 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YOUNG LIFE 3201 W 15TH ST PLANO, TX 75075	N/A PC	YOUNG LIFE SOUTH SHORE LI TK KENNEDY PROJECT	500.
YOUTH LIFE FOUNDATION PO BOX 15202 RICHMOND, VA 23227	N/A PC	GENERAL & UNRESTRICTED	1,000
NEW YORK CARES INC 65 BROADWAY 19TH FL NEW YORK, NY 10006	N/A PC	GENERAL & UNRESTRICTED (SEE ATTACHED IN-KIND GRANT SCHEDULE)	744.
TOTAL CONTRIBUTIONS PAID			<u>912,615.</u>
TOTAL PART I, LINE 25, COLUMN(A) AND PART XV, LINE 3A			\$ 912,675
LESS GRANT NOT TREATED AS A QUALIFYING DISTRIBUTION			\$ 744
TOTAL PART I, LINE 25, COLUMN(D)			\$ 911,871

Part XV (Form 990-PF) - Distributions of Property Value at Fair Market Value at Date of Distribution

Method for Determining Value of Toys		Purchase Price							
Description of Property	Units	Date of Distribution	Grant Recipient	Fair Market Value of Property	Book Value of Property	Value of Cash Portion of Grant	Total Amount of Grant		
Various Toys	15	12/08/2017	New York Cares Inc	\$ 744	\$ 744	\$ -	\$ 744		
Total				\$ 744	\$ 744	\$ -	\$ 744		

Form 990-PF, Part III, Line 3 - Other Increases

\$ -