

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

EDWARDS MOTHER EARTH FOUNDATION

A Employer identification number

91-1789783

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

Room/suite

B Telephone number (see instructions)

FOUNDATION SOURCE 501 SILVERSIDE RD

(800) 839-1754

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

WILMINGTON, DE 19809-1377

C If exemption application is pending, check here. ☐ **6**

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

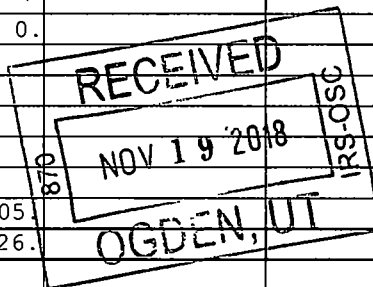
H Check type of organization

☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here. ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 37,697,751.

J Accounting method ☒ Cash ☐ Accrual
☐ 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	2,979.	2,979.		
4 Dividends and interest from securities	565,442.	565,442.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-206,284.			
b Gross sales price for all assets on line 6a 9,688,460.				
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) ATCH. 1	756,105.	766,805.		
12 Total Add lines 1 through 11	1,118,242.	1,335,226.		
13 Compensation of officers, directors, trustees, etc.	13,650.			13,650.
14 Other employee salaries and wages	42,700.			42,700.
15 Pension plans, employee benefits	3,413.			3,413.
16a Legal fees (attach schedule) ATCH. 2	16,339.			16,339.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) [3]	281,689.	215,004.		66,685.
17 Interest	11,320.	11,309.		11.
18 Taxes (attach schedule) (see instructions) [4]	38,108.	14,355.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	6,000.			6,000.
21 Travel, conferences, and meetings	38,686.	1,010.		37,676.
22 Printing and publications	151.			151.
23 Other expenses (attach schedule) ATCH. 5	250,271.	120,038.		128,826.
24 Total operating and administrative expenses. Add lines 13 through 23.	702,327.	361,716.		315,451.
25 Contributions, gifts, grants paid	1,205,519.			1,205,519.
26 Total expenses and disbursements Add lines 24 and 25	1,907,846.	361,716.	0.	1,520,970.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-789,604.			
b Net investment income (if negative, enter -0-)		973,510.		
c Adjusted net income (if negative, enter -0-)				



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Operating and Administrative Expenses

g-510 14

Part II Balance Sheets		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	1,929,310.	620,300.	620,300.
	3 Accounts receivable ▶ 3,413.			
	Less allowance for doubtful accounts ▶	1,138.	3,413.	3,413.
	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) [6]	1,540,000.	1,955,000.	1,911,485.
	b Investments - corporate stock (attach schedule) ATCH 7	11,086,325.	9,325,428.	14,392,276.
	c Investments - corporate bonds (attach schedule) ATCH 8	10,278,906.	7,235,859.	7,090,553.
Liabilities	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	8,002,638.	12,708,963.	13,229,724.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 10)	250,000.	450,000.	450,000.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	33,088,317.	32,298,963.	37,697,751.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons . .			
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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 . .	33,088,317.	32,298,963.	
	30 Total net assets or fund balances (see instructions)	33,088,317.	32,298,963.	
	31 Total liabilities and net assets/fund balances (see instructions)	33,088,317.	32,298,963.	

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	33,088,317.
2 Enter amount from Part I, line 27a	2	-789,604.
3 Other increases not included in line 2 (itemize) ▶ ATCH 11	3	250.
4 Add lines 1, 2, and 3	4	32,298,963.
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	32,298,963.

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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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	-206,297.	
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	1,477,070.	34,694,859.	0.042573
2015	1,721,753.	35,261,088.	0.048829
2014	1,696,098.	35,004,855.	0.048453
2013	1,469,173.	32,561,645.	0.045120
2012	1,479,799.	30,145,304.	0.049089
2 Total of line 1, column (d)			2 0.234064
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 0.046813
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 36,437,866.
5 Multiply line 4 by line 3.			5 1,705,766.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,735.
7 Add lines 5 and 6.			7 1,715,501.
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			8 1,720,970.

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	9,735.
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	9,735.
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	9,735.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	22,623.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	22,623.	
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	12,888.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 9,800. Refunded ☐	11	3,088.	

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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ WA, _____		
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		
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?		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.

	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.	5b	X
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . ATCH 12	☒ Yes	☐ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
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?	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 13		13,650.	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 14		368,992.
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 TBL FUND-FINANCE GREEN UPGRADES, INCLUDING ENERGY EFFICIENCY, WATER CONSERVATION, HEALTH AND SAFETY, & RENEWABLE ENERGY FOR MULTIFAMILY AFFORDABLE HOUSING RENTAL PROPERTIES ACROSS US	100,000.
2 WATTTIME CORP-TO BRING NEW TECHNOLOGY FOR REDUCING BUILDING CARBON EMISSIONS AND WATER CONSUMPTION TO MARKET IN THE CASCADIA AND SONORA REGIONS	100,000.
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	200,000.

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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	24,688,009.
b	Average of monthly cash balances	1b	1,077,063.
c	Fair market value of all other assets (see instructions).	1c	11,227,685.
d	Total (add lines 1a, b, and c)	1d	36,992,757.
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	36,992,757.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	554,891.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,437,866.
6	Minimum investment return. Enter 5% of line 5	6	1,821,893.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,821,893.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	9,735.
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	9,735.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,812,158.
4	Recoveries of amounts treated as qualifying distributions	4	250.
5	Add lines 3 and 4	5	1,812,408.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,812,408.

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	1,520,970.
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	1,720,970.
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	9,735.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,711,235.

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				1,812,408.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,704,645.	
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				
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>1,720,970.</u>				
a Applied to 2016, but not more than line 2a			1,704,645.	
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.				16,325.
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.				1,796,083.
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

1 a 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., 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		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
Name and address (home or business)					
a Paid during the year					
ATCH 15					
Total				3a	1,205,519.
b Approved for future payment					
Total				3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	2,979.	
4 Dividends and interest from securities			14	565,442.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	13.	18	-206,297.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 16 _____		-10,700.		766,805.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		-10,687.		1,128,929.	
13 Total. Add line 12, columns (b), (d), and (e)					1,118,242.

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

[illegible]

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS BIRCH FUND, LLC	106,207.	106,207.
K-1 INC/LOSS BREVET DIRECT LENDING - SHO	403,332.	401,902.
K-1 INC/LOSS CIM ENTERPRISE LOAN FUND LP	207,155.	207,155.
K-1 INC/LOSS CLEAN GROWTH FUND IV, L.P	838.	769.
K-1 INC/LOSS GENERATION IM ASIA FUND, L.	19,732.	19,732.
K-1 INC/LOSS KIMPACT EVERGREEN REAL ESTA	-56,230.	-39,600.
K-1 INC/LOSS NEW ENERGY CAPITAL INFRASTR	64,558.	64,558.
K-1 INC/LOSS THE LYME FOREST FUND IV LP	-361.	-4,792.
CLASS ACTION LAWSUIT PROCEEDS	11.	11.
FOREIGN CURRENCY GAIN	1,487.	1,487.
PRI INTEREST INCOME	4,376.	4,376.
K-1 INC/LOSS BOCM3-EVELAR-MEZZANINE DEBT	5,000.	5,000.
TOTALS	<u>756,105.</u>	<u>766,805.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	16,339.			16,339.
TOTALS	<u>16,339.</u>			<u>16,339.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	214,874.	214,874.	
PHILANTHROPIC CONSULTING SRVCS	66,685.		66,685.
NOTARY SERVICES	130.	130.	
TOTALS	<u>281,689.</u>	<u>215,004.</u>	<u>66,685.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2017	20,300.	
990-PF EXTENSION FOR 2016	3,453.	
FOREIGN TAX PAID	14,355.	14,355.
TOTALS	<u>38,108.</u>	<u>14,355.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	119,800.		119,800.
BANK CHARGES	4,207.	4,207.	
CELL PHONE EXPENSE	360.		360.
FOUNDATION DUES & MEMBERSHIPS	5,750.		5,750.
INDEMNIFICATION INSURANCE	690.		690.
K-1 EXP BIRCH FUND, LLC	11,712.	11,712.	
K-1 EXP BREVET DIRECT LENDING	422.		
K-1 EXP CIM ENTERPRISE LOAN FU	29,689.	29,689.	
K-1 EXP CLEAN GROWTH FUND IV,	9,140.	8,179.	
K-1 EXP GENERATION IM ASIA FUN	6,154.	6,154.	
K-1 EXP INVENERGY FUTURE FUND	14,284.	14,284.	
K-1 EXP KIMPACT EVERGREEN REAL	2.		
K-1 EXP NEW ENERGY CAPITAL INF	37,681.	37,675.	
K-1 EXP THE LYME FOREST FUND I	8,154.	8,138.	
OFFICE SUPPLIES	441.		441.
PAYROLL PROCESSING FEES	747.		747.
POSTAGE/DELIVERY SERVICE	58.		58.
INSURANCE EXPENSE	425.		425.
STATE OR LOCAL FILING FEES	35.		35.
WEBSITE HOSTING/SUPPORT	442.		442.
FDN CREDIT CARD LATE FEES	78.		78.
TOTALS	<u>250,271.</u>	<u>120,038.</u>	<u>128,826.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
CALIFORNIA ST TAXABLE GO HIGH	515,000.	516,267.
NEW YORK ST ENVIRONMENTAL - 2.	500,000.	477,685.
NYC NY HDC MFH - 2.768% - 11/0	430,000.	414,081.
SACRAMENTO CALIF AREA FLOOD CT	510,000.	503,452.
STATE OBLIGATIONS TOTAL	<u>1,955,000.</u>	<u>1,911,485.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABB LTD	46,409.	114,790.
ABBOTT LABS	43,423.	112,028.
ABBVIE INC	22,515.	32,495.
ACCENTURE PLC	8,105.	12,860.
ACS ACTIVIDADES CO UNSP ADR	17,749.	17,411.
ADOBE SYSTEMS, INC	17,813.	39,079.
ADVANCED SEMICONDUCT	17,196.	17,671.
AEGON N V ORD AMER REG	14,957.	21,767.
AERCAP HOLDING N.V	7,941.	9,312.
AETNA INC	14,552.	22,549.
AFLAC INC	16,836.	23,701.
AGILENT TECHNOLOGIES INC	7,162.	11,653.
AGNICO EAGLE MINES LTD	10,127.	18,611.
AGRIUM INC	12,072.	15,180.
AIA GROUP LTD ADR	34,068.	43,211.
AKZO NOBEL NV-ADR	9,272.	9,529.
ALIBABA GROUP HOLDING LTD	12,864.	17,933.
ALLIANZ SE ADR	28,704.	41,116.
ALLSTATE CORP	16,641.	26,282.
ALPHABET INC CL A	141,197.	267,563.
ALTRIA GROUP INC	41,787.	58,770.
AMAZON COM	86,721.	235,062.
AMERICA MOVIL SA	13,434.	19,465.
AMERICAN EXPRESS CO	24,375.	39,227.
AMERICAN TOWER REIT INC	18,769.	28,391.
AMERICAN WATER WORKS COMPANY I	19,189.	22,873.
AMETEK INC	11,228.	17,538.
AMGEN INC	29,362.	32,519.
ANHEUSER BUSCH COS INC	16,847.	15,842.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ANTHEM INC	18,210.	31,051.
AON PLC	5,741.	7,236.
APPLE INC	233,336.	355,382.
APPLIED MATERIALS INC	13,676.	35,222.
APTIV PLC	38,826.	58,618.
AQUA AMERICA INC	14,635.	20,125.
ARCHER DANIELS MDLND	2,054.	1,964.
ASSA ABLOY UNSP/ADR	8,613.	8,132.
ASTELLAS PHARMA INC	12,971.	13,149.
ASTRAZENECA	32,056.	32,340.
ATLANTIA SPA ADR	7,456.	9,210.
ATLAS COPCO AB A SHS ADR	11,886.	20,990.
AU OPTRONICS CORP	9,180.	9,855.
AUMANN AG	79,667.	78,674.
AUSTRALIA & N Z ADS	18,135.	22,966.
AUTODESK, INC	1,655.	2,830.
AUTOMATIC DATA PROCESSING INC	32,261.	108,518.
AVIVA PLC	17,849.	21,414.
AXA ADS	19,586.	21,778.
AZURE POWER GLOBAL LTD	46,295.	45,227.
BADGER METER, INC	56,466.	83,602.
BANCO BILBAO ARG SA	13,606.	19,627.
BANCO ITAU HOLDING FINANCIERA	11,031.	21,216.
BANCO SANTANDER (MEXICO)	7,235.	6,023.
BANCO SANTANDER BRASIL	6,453.	15,008.
BANCO SANTANDER CEN	16,373.	25,565.
BANCOLOMBIA SA	21,191.	23,717.
BANK OF AMERICA CORP	71,199.	125,814.
BANK OF MONTREAL	12,002.	15,604.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF NOVA SCOTIA	27,761.	35,685.
BARCLAYS PLC ADR	14,205.	15,729.
BARRICK GOLD CORP COM	7,520.	9,073.
BAYER A G SPONSORED ADR	17,797.	16,913.
BB&T CP	7,464.	9,397.
BCE INC	14,806.	15,555.
BECTON DICKINSON & CO	25,953.	79,844.
BIOGEN INC	3,464.	3,823.
BLACKROCK INC	20,944.	31,850.
BNP PARIBAS SPONS ADR	9,930.	11,952.
BOC HK HLDGS LTD S/ADR	15,141.	22,041.
BORG WARNER INC	6,961.	10,882.
BRAMBLES LTD UNSP AD	6,037.	5,996.
BRITISH AMERICAN TOBACCO PLC	36,323.	40,395.
BROADCOM LIMITED	23,189.	18,754.
BT GROUP PLC ADS	4,247.	3,790.
BYD CO LTD UNSP/ADR	14,801.	23,213.
CADENCE DESIGN SYSTEMS INC	39,122.	68,585.
CAE INC	31,699.	41,779.
CAN IMPERIAL BK OF COMMERCE	17,512.	22,015.
CATERPILLAR INC	39,047.	82,414.
CBS CORP CL B	9,852.	12,390.
CDK GLOBAL INC	3,478.	16,394.
CHARLES SCHWAB CORP	11,711.	18,288.
CHARTER COMMUNICATIONS, INC	13,191.	22,845.
CHINA CONSTRUCT UNSPON ADR	19,681.	24,206.
CHINA LIFE INS CO SP ADR	17,117.	25,288.
CHINA MOBILE HGK LTD	30,590.	27,746.
CHINA UNICOM (HONG KONG) LTD	8,861.	8,375.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHUBB LIMITED	21,277.	27,765.
CHUNGWA TELECOM	20,175.	20,378.
CIGNA	13,400.	21,324.
CISCO SYSTEMS INC	89,099.	159,863.
CITIGROUP INC	56,740.	76,940.
CITRIX SYSTEMS INC	33,593.	45,144.
CITY DEVELOPMENTS LT	11,685.	20,215.
CME GROUP, INC	9,128.	14,167.
COCA-COLA AMATIL LTD ADR	10,522.	10,002.
COGNEX CORPORATION	19,768.	67,276.
COLGATE-PALMOLIVE COMPANY	37,478.	75,450.
COMCAST CORP	60,088.	81,662.
COMFORT SYSTEMS USA INC	298.	567.
COMMONWEALTH BK AUS-SP ADR	37,062.	39,213.
COMPANHIA ENERG DE ADR	6,990.	6,438.
COMPANHIA PARANAENSE DE ENERGI	12,181.	13,986.
COMPANHIA SANEA ADS	10,137.	14,599.
COMPANIA MIN BUEN	951.	1,098.
CONSTELLATION BRANDS INC	7,091.	13,486.
COPART INC	12,824.	29,283.
CORP OFFICE PPTY TR	10,229.	13,374.
COSTCO WHOLESALE CORPORATION	8,706.	47,647.
COUSINS PROPERTIES INC	7,330.	8,297.
CPFL ENERGIA S A ADR	7,481.	7,096.
CREDICORP LTD	14,039.	19,498.
CREDIT SUISSE GROUP ADR	16,059.	20,046.
CREE, INC	7,093.	9,805.
CROWN CASTLE INTL	8,657.	11,656.
CSL LTD	20,695.	25,268.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CTRIP.COM INTERNATIONAL LTD	9,038.	7,541.
CUMMINS INC	19,528.	30,559.
DAIMLERCHRYSLER AG	43,548.	49,981.
DAIWA HOUSE IND LTD	19,457.	27,027.
DAIWA SECURITIES GROUP	4,877.	4,865.
DANAHER CORP	23,613.	101,731.
DASSAULT SYS SA SPN ADR	13,928.	19,829.
DBS GROUP HLDGS SPON ADR	8,505.	13,513.
DEERE CO	12,884.	23,790.
DELPHI AUTOMOTIVE PLC	7,632.	12,068.
DEUTSCHE TELE AG ADS	10,504.	11,196.
DIAGEO PLC ADS	15,950.	21,174.
DIAMOND OFFSHORE DRL	4,493.	3,941.
DIGITAL RLTY TR INC	32,798.	35,992.
DISCOVER FINL SVCS COM	3,863.	5,077.
DNB NOR ASA SPONSOR ADR	17,570.	26,369.
DOLLAR TREE INC	622.	858.
DONALDSON CO. INC	1,913.	2,594.
DOWDUPONT INC	26,291.	25,995.
DR. REDDY'S LAB LTD	10,487.	10,442.
E*TRADE FINANCIAL CORP	13,297.	26,718.
EAST JAPAN RAILWAY C	82,524.	87,956.
EATON CORP PLC	12,633.	19,673.
EDWARDS LIFESCIENCES	7,342.	12,624.
EMERSON ELECTRIC CO	54,797.	154,015.
ENERGY RECOVERY INC	56,731.	50,216.
ENSCO PLC	9,997.	10,786.
EQUINIX, INC	15,421.	18,582.
EXPEDIA INC	3,231.	3,593.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EXPEDITORS INTL WASH INC	14,139.	21,995.
FACEBOOK INC	81,774.	178,929.
FANUC CORP	76,882.	104,252.
FANUC LIMITED UNSPONSORED	17,498.	27,646.
FERGUSON PLC	14,645.	20,793.
FIAT CHRYSLER AUTOMOBILES NV	10,048.	27,384.
FIRST SOLAR INC	9,226.	20,729.
FLUENCE CORP LTD	32,953.	33,904.
FOMENTO ECONOMICO MEXICANO	7,946.	8,263.
FRANKLIN RES INC	18,863.	24,828.
FRESENIUS SE S ADR	7,932.	7,228.
FUJIFILM HOLDINGS ADR NPV	6,229.	7,043.
GENERAL ELECTRIC CO	67,202.	35,668.
GILEAD SCIENCES INC	16,677.	16,262.
GLAXOSMITHKLINE PLC	37,993.	31,923.
GOLDMAN SACHS GROUP	31,276.	48,150.
GROUPE DANONE ADS	561.	671.
GRUPO AVAL ACCIONES Y VALORES	47,097.	49,020.
HALLIBURTON COMPANY	41,080.	47,697.
HALYARD HEALTH, INC	3,955.	8,359.
HANNON ARMSTRONG SUST INFRAST	58,727.	74,081.
HARTFORD FINANCIALSERVICES GRO	13,863.	18,910.
HEINEKEN N V S ADR	5,946.	7,193.
HELMERICH PAYNE	24,544.	31,674.
HITACHI LTD	20,407.	27,002.
HOME DEPOT INC	62,760.	104,810.
HONDA MOTOR CO LTD	26,113.	32,206.
HP INC	1,375.	1,786.
HSBC HOLDINGS PLC	42,185.	63,620.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HUDSON TECHNOLOGIES INC	47,112.	37,409.
HUMANA INC	12,138.	16,125.
ICICI BK LTD ADS	21,446.	23,333.
IDEX CP	6,193.	10,558.
ILLINOIS TOOL WORKS	10,032.	17,686.
ILLUMINA INC COM	8,417.	13,546.
IMPERIAL BRANDS PL	21,384.	20,354.
INDUSTRIA DE DISENO	1,326.	1,289.
INDUSTRIAL & COM UNSP/ADR	7,429.	9,054.
INFINEON TECH ADS	883.	1,091.
INTEL CORP	73,352.	169,822.
INTERCONTINENTAL EXCHANGE, INC	14,870.	22,226.
INTERNATIONAL BUSINESS MACHINE	10,315.	11,507.
INTUITIVE SURGICAL	7,983.	17,517.
ITERIS INCORPORATED	52,798.	59,998.
ITRON INC	46,549.	87,978.
J2 GLOBAL INC	3,131.	3,601.
JD.COM, INC	11,902.	11,142.
JGC CORP ADR	14,713.	19,066.
JOHNSON & JOHNSON	118,974.	288,661.
JOHNSON CONTROLS INTERNATIONAL	69,085.	58,613.
JP MORGAN CHASE	99,942.	161,692.
KADANT INC	703.	1,506.
KASIKORNBANK PUB CO LTD ADR CM	11,390.	18,251.
KB HOME	6,926.	17,732.
KDDI CP UNSP ADR	16,026.	17,813.
KEYENCE CORPORATION, FIRST SECT	51,868.	87,410.
KIMBERLY CLARK CORP	38,526.	73,723.
KINGSPAN GROUP PLC	41,477.	78,906.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KONE OYJ ADR B SHS	8,057.	10,016.
KONINKLIJKE PHILIPS ELECTRONIC	27,087.	30,127.
KOOKMIN BANK	22,474.	33,351.
KORNIT DIGITAL LTD	110,067.	107,204.
KT CORP ADS	41,534.	42,366.
KUBOTA CORPORATION	7,319.	8,783.
KURITA WATER INDUSTRIES LTD	67,076.	69,951.
LEGG MASON INC	10,913.	14,861.
LIBERTY PROPERTY TRUST SBI	10,096.	13,677.
LINCOLN NATIONAL CORP	8,270.	11,069.
LIXIL GROUP CORPORATION	10,523.	16,623.
LKQ CORPORATION	15,958.	22,735.
LOGMEIN, INC	7,600.	8,817.
LOWES COMPANIES INC	1,691.	2,231.
MARINE HARVEST ASA SPON ADR	8,308.	8,289.
MARSH AND MCLENNAN COMPANIES I	8,985.	12,534.
MAZDA MOTOR CORP	8,428.	8,220.
MCDONALD'S CORP	40,777.	68,676.
MICROSOFT CORP	123,063.	382,962.
MITSUBISHI ESTATE CO ADR	9,144.	8,452.
MITSUBISHI TOKYO FIN	24,167.	28,099.
MOBILE TELSYS OJSC	21,162.	23,549.
MONSANTO CO	2,820.	3,036.
MONSTER BEVERAGE CORP	6,518.	9,810.
MORGAN STANLEY	16,317.	22,195.
MS&AD INS GROUP ADR	6,670.	7,149.
MTN GROUP LTD SPON ADR	13,213.	16,207.
MUELLER WATER PRODUCTS INC	82,464.	92,659.
MUENCHENER RUECKVERS	7,948.	8,872.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NASPERS LTD N SPONS ADR	17,516.	33,111.
NATIONAL AUSTRALIA BK LTD	28,118.	29,681.
NATIONAL GRID TRANSCO PLC	11,781.	10,351.
NATL OILWELL VARCO	14,216.	15,056.
NAVIENT CORPORATION	737.	813.
NEDBANK GROUP LTD S/ADR	13,373.	22,391.
NESTLE S.A	23,931.	26,565.
NETAPP, INC	14,476.	32,805.
NETFLIX INC	19,761.	42,615.
NICE SYSTEMS LTD	8,829.	10,386.
NIDEC CORPORATION ADR	1,173.	2,250.
NINTENDO CO LTD ADR UNSPON	6,614.	8,293.
NIPPON TELEGRAPH & TELEPHONE C	14,128.	19,132.
NISSAN MOTOR LTD ASR	6,380.	6,567.
NOBLE CORPORATION	12,743.	13,727.
NOMURA HOLDINGS ADR	6,109.	5,931.
NORDSON CP	16,459.	28,548.
NORFOLK SOUTHERN CORP	4,903.	11,592.
NOVARTIS AG ADR	35,244.	36,355.
NOVO NORDISK A S	3,888.	44,761.
NTT DOCOMO ADS	10,146.	12,860.
NVIDIA CORP	13,674.	48,375.
OMRON CORP S/ADR	6,586.	9,612.
ORACLE CORP	12,257.	13,238.
ORIX CORP ADS	15,295.	17,549.
ORKLA ASA SPON ADR	7,577.	10,128.
ORMAT TECHNOLOGIES	26,404.	44,900.
PACCAR INC	36,894.	64,327.
PANASONIC CORP .	16,947.	19,682.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PARKER HANNIFIN CP	7,374.	12,174.
PATTERN ENERGY GROUP INC	43,055.	58,324.
PATTERSON-UTI ENERGY INC	9,085.	13,530.
PEARSON PLC	2,562.	2,828.
PEPSICO INC	77,490.	176,641.
PERSIMMON PLC ADR	9,763.	13,471.
PHILIP MORRIS INTL	55,492.	69,835.
PHILIPPINE LONG DISTANCE ADR	7,155.	6,317.
PHILIPS LIGHTING NV	67,640.	107,735.
PING AN INSURANCE GROUP ADR	25,018.	48,026.
PNC FINANCIAL GROUP INC	4,636.	7,070.
POTASH CORPORATION OF SASKATCH	53,234.	67,009.
PRICELINE.COM INCORPORATED	35,940.	52,132.
PRINCIPAL FINANCIAL GROUP	7,502.	10,090.
PROCTER GAMBLE CO	103,504.	166,945.
PROLOGIS	20,317.	32,190.
PRUDENTIAL FINCL INC	32,031.	43,003.
PRUDENTIAL PLC SC	15,908.	17,773.
PSI AG	46,190.	82,106.
PT BK MANDIR PRS UNSP/ADR	17,799.	22,377.
PT TELEKOM. IND. TBK ADR	10,630.	10,278.
QUALCOMM INC	21,778.	27,144.
RAVEN INDUSTRIES, INC	43,610.	78,936.
RBC BEARINGS INCORPORATED	1,516.	5,435.
RECKITT BENCKISER GROUP	11,563.	12,261.
RED ELECTRICA DE ESPANA SA	25,816.	27,729.
REGAL BELOITE CP	10,384.	13,635.
REGENERON PHARMACEUTICALS INC	12,838.	13,159.
ROBERT HALF INTL INC	7,218.	10,497.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROCKWELL AUTOMATION INC	34,099.	53,211.
ROGERS COMM CL B	13,593.	18,080.
ROWAN CO PLC	5,195.	4,322.
ROYAL BANK OF CANADA	28,329.	36,171.
ROYAL BANK SCOTLAND ADS	7,395.	8,205.
RPC INC	7,751.	15,497.
S&P GLOBAL INC COM	19,062.	31,170.
SALESFORCE.COM	7,526.	10,530.
SAMPO PLC UNSPONSORED ADR	21,736.	24,787.
SANDS CHINA LTD UNSP ADR	7,292.	11,333.
SANOFI-AVENTIS SPONSORED ADR	23,147.	20,296.
SAP AKTIENGESSELL ADS	21,065.	63,933.
SCHNEIDER ELEC UNSP/ADR	50,039.	59,325.
SECOM CO LTD ADR OTC	10,847.	11,159.
SEKISUI HOUSE LTD	23,530.	24,996.
SENSATA TECHNOLOGIES HOLDINGS	68,529.	85,098.
SERVICE NOW	23,495.	40,421.
SEVEN & I HOLDINGS C	13,453.	13,657.
SGS SOC GEN SURVEILLANCE HOLDI	36,847.	49,542.
SHERWIN-WILLIAMS CO	35,653.	50,025.
SHINHAN FINL GROUP CO LTD	28,145.	31,506.
SHIRE PLC	16,621.	15,512.
SHOPRITE HOLDINGS LTD	6,418.	11,520.
SIEMENS AG	41,236.	53,199.
SILICONWARE PRECISION INDUSTRI	618.	622.
SILVER SPRING NETWORKS INC	50,696.	74,428.
SK TELECOM ADS ADS	16,000.	21,491.
SKY PLC SPON ADR	15,892.	16,943.
SMC CORPORATION	9,801.	15,207.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SNAP ON INC	8,927.	49,676.
SOFTBANK CP UNSP ADR	16,026.	21,470.
SONIC HEALTHCARE LTD SHS	11,581.	12,334.
SONY CORP ADR	11,271.	18,205.
STANDARD BANK GROUP SPON ADR	16,858.	35,748.
STARBUCKS CORP COM	15,828.	99,239.
STATE STREET CORPORATION	8,623.	12,592.
STRYKER CORPORATION	32,340.	128,208.
SUMITOMO MITSUI FINCL GRP	24,412.	29,112.
SUN HUNG KAI PY LTD S/ADR	12,189.	16,733.
SUN LIFE FINANCIAL INC	17,638.	22,822.
SUNPOWER CORP	10,095.	12,982.
SUNRUN INC	52,741.	51,259.
SUNTRUST BKS INC	7,439.	11,368.
SWISS RE LTD ADR	7,565.	7,856.
SYNGENTA AG ADS	5,592.	6,963.
SYSCO CORP	7,420.	12,085.
TAIWAN SEMICONDUCTOR MFG CO LT	22,295.	37,152.
TAKEDA PHARMACEUTICAL CO LTD	24,137.	24,979.
TARO PHARMACEUTICAL INDUSTRIES	10,510.	10,471.
TECHTRONIC INDS SPD ADR	9,090.	13,113.
TELEFONICA S A ADR	1,661.	1,423.
TELENOR ASA	9,323.	13,155.
TENARIS SA-ADR	13,211.	13,541.
TENCENT HOLDINGS LIMITED	20,037.	51,453.
TESCO PLC S ADR	15,878.	18,525.
THE COCA-COLA CO	79,247.	173,701.
THERMO FISHER SCIENTIFIC INC	25,155.	36,837.
THOMSON REUTERS CORPORATION	9,437.	9,241.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TOKIO MARINE HOLDINGS INC	9,935.	11,209.
TORAY INDUSTRIES INC	6,748.	7,729.
TORONTO DOMINION	32,943.	43,056.
TOSHIBA CORP UNSP/ADR	9,925.	11,927.
TOYOTA MTR CORP	58,916.	72,233.
TPI COMPOSITES INC	71,582.	82,515.
TRANSOCEAN LTD	11,979.	12,560.
TRAVELERS COMPANIES INC	12,619.	15,599.
TRIMBLE NAV LTD	51,170.	87,092.
TWENTY FIRST CENTURY FOX COMPA	9,132.	13,018.
TYSON FOODS INC CL A	7,396.	14,187.
UBS AG	14,809.	16,790.
UMICORE	75,494.	121,760.
UNIBAIL RODAMCO SE	72,071.	70,378.
UNILEVER N V N Y	15,652.	20,895.
UNITED OVRSEAS BK LTD ADR	10,672.	15,856.
UNITED PARCEL SERVICE	60,675.	102,707.
UNITED RENTALS INC	9,668.	24,411.
UNITEDHEALTH GROUP INC	45,136.	84,436.
UNIVERSAL DISPLAY CORP	6,322.	19,855.
UNUM CORP	13,252.	21,682.
US BANCORP	3,581.	4,447.
USD CYRUSONE INC	34,495.	40,361.
VALEANT PHARMACEUTICALS INTL	11,189.	18,162.
VALEO SA SPONS ADR	8,908.	13,890.
VEOLIA ENVIRONN ADS	22,239.	32,258.
VERIZON COMMUNICATIONS	23,295.	25,089.
VERTEX PHARMCTLS INC	12,542.	20,231.
VESTAS WIND SYS UNSP/ADR	17,622.	22,365.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VINCI SA ADR	49,356.	72,624.
VISA INC	41,005.	67,614.
VIVENDI SA	16,857.	21,054.
VMWARE INC	23,215.	50,379.
VODACOM GROUP LIMITE	6,577.	7,926.
VODAFONE GROUP PLC	32,565.	34,771.
WAL-MART DE MEX V SP/ADR	1,559.	1,538.
WAL-MART STORES INC	55,838.	80,778.
WALGREENS BOOTS ALLIANCE	20,361.	61,872.
WALT DISNEY HOLDINGS CO	34,755.	159,006.
WASHINGTON FED INC	4,555.	7,261.
WATTS WATER TECHNOLOGIES INC	69,748.	96,760.
WEATHERFORD INTL	8,998.	10,696.
WELLS FARGO & CO	98,160.	112,300.
WESTERN DIGITAL CORP	12,496.	22,030.
WESTPAC BANKING CP	15,672.	18,090.
WHEATON PRECIOUS METALS CORP	38,014.	40,432.
WPP PLC NEW/ADR	18,185.	17,931.
WYNN RESORTS	8,844.	22,928.
XL GROUP LTD	15,977.	17,475.
XYLEM INC	86,969.	167,498.
ZURICH INS GROU ADR	12,964.	17,030.
TOTALS	<u>9,325,428.</u>	<u>14,392,276.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
APPLE INC - 2.850% - 02/23/202	229,754.	232,804.
AT&T INC BOND - 2.450% - 06/30	233,652.	229,785.
BANK NEW YORK MELLONCORP - 2.6	230,816.	229,243.
BANK OF AMERICA - 1.950% - 05/	229,998.	229,943.
CIT BK SALT LAKE CITY UT - 1.1	100,000.	99,892.
CITIGROUP INC SR NT - 1.750% -	174,984.	174,858.
IBRD - 1.750% - 04/19/2023	771,733.	750,284.
IBRD - 1.875% - 10/07/2019	717,304.	698,449.
IBRD - 2.500% - 07/29/2025	465,247.	448,761.
INTERNATIONAL BANK FOR REC & D	710,882.	710,526.
INTERNATIONAL BANK FOR REC & DE	716,450.	700,107.
INTL BK FOR REC & DEV - 2.500%	550,898.	525,653.
INTL BK RECON - 1.875% - 10/07	809,005.	794,057.
MICROSOFT CORP - 2.400% - 08/0	223,033.	221,907.
MORGAN STANLEY - 2.200% - 12/0	232,797.	230,159.
PEPSICO INC - 1.700% - 10/06/2	226,044.	224,044.
PLUM CREEK TIMBERLANDS - 4.700	122,042.	119,957.
STATE STREET CORP - 3.100% - 0	235,865.	232,013.
UNITED PARCEL SERVICE - 5.125%	255,355.	238,111.
TOTALS	<u>7,235,859.</u>	<u>7,090,553.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADVANCE TRADE GROWTH OFFSHORE	1,000,000.	1,013,542.
BIRCH FUND, LLC	1,001,353.	1,000,000.
BREVET DIRECT LENDING - SHORT	4,885,546.	4,977,551.
CIM ENTERPRISE LOAN FUND LP	1,535,067.	1,500,000.
CLEAN GROWTH FUND IV, L.P.	140,045.	204,046.
GENERATION IM ASIA FUND, L.P.	1,021,402.	1,142,230.
INVENERGY FUTURE FUND LP	183,730.	174,177.
KIMPACT EVERGREEN REAL ESTATE	1,126,128.	1,257,223.
NEW ENERGY CAPITAL INFRASTRUCT	462,014.	475,796.
THE LYME FOREST FUND IV LP	853,678.	985,159.
BOCM3-EVELAR-MEZZANINE DEBT	500,000.	500,000.
TOTALS	<u>12,708,963.</u>	<u>13,229,724.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRI - THE REDD LLC	250,000.	250,000.
PRI - TBL FUND	100,000.	100,000.
PRI - WATTTIME CORPORATION	100,000.	100,000.
TOTALS	<u>450,000.</u>	<u>450,000.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURNED GRANTS	250.
TOTAL	<u>250.</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)	
9,688,460.		PUBLICLY-TRADED SECURITIES					-198,241.	
		9,886,701.						
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					-8,056.	
TOTAL GAIN (LOSS)							<u>-206,297.</u>	

ATTACHMENT 12FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CONNECTDER
GRANTEE'S ADDRESS: 2001 JEFFERSON DAVIS HWY STE 403
CITY, STATE & ZIP: ARLINGTON, VA 22202
GRANT DATE: 07/20/2017
GRANT AMOUNT: 150,000.
GRANT PURPOSE: TO DEVELOP TECH THAT WOULD HAVE AN IMPACT ON REPLACING
FOSSIL FUEL POWER WITH RENEWABLE POWER.
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: EXPECTED IN 2018
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: CASCADE BUILT LLC
GRANTEE'S ADDRESS: 4111 EAST MADISON ST, #104
CITY, STATE & ZIP: SEATTLE, WA 98112
GRANT DATE: 08/31/2017
GRANT AMOUNT: 55,788.
GRANT PURPOSE: TO SUPPORT THE PAX FUTURA PROJECT.
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: EXPECTED IN 2018
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: ROBUST POWER
GRANTEE'S ADDRESS: 171 CALLE CARLOS F CHACON, SUITE 302
CITY, STATE & ZIP: SAN JUAN, PR 00918
GRANT DATE: 12/27/2017
GRANT AMOUNT: 89,131.
GRANT PURPOSE: TO SUPPORT THE SOLAR FOR PUERTO RICO PROJECT.
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: 10/16/18
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

Pursuant to IRC Regulation 53.4945-5(d)(2), Edwards Mother Earth Foundation provides the following information for one program related investment:

- | | | |
|-------------|------------------------------------|--|
| (i) | PRI Recipient: | The Redd, LLC
721 NW 9th Ave, Suite 200
Portland, OR 97209 |
| (ii) | Date and Amount of PRI | 12/11/2015 \$250,000 |
| (iii) | Purpose of PRI: | To address community needs identified in Ecotrust's Oregon Food Infrascture Gap Analysis by renovating and managing The Marble, a building located in a low income community in Portland's Central Eastside. |
| (iv) & (vi) | Reports of Amounts Expended | Recipient has submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment for each of its fiscal years indicated below: |

<u>Date of Report</u>	<u>For FYE</u>
04/19/2016	12/31/2015
05/05/2017	12/31/2016
04/30/2018	12/31/2017

This investment remained on the Foundation's books as of 12/31/2017.

- | | | |
|-------|----------------------|---|
| (v) | Diversions: | To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made. |
| (vii) | Verification: | The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made. |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<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>
MEGAN BAKER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	350.	0.	0.
SCOTT BAKER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,400.	0.	0.
SONIA E BAKER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,400.	0.	0.
ROBBIN FINCH* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM FOUNDATION IN 2017	DIRECTOR, SEC 1.00	1,400.	0.	0.
TAWNY KEENE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,400.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (CONT'D)

<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>
BRIAN E RAYL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	700.	0.	0.
ERIC RAYL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,400.	0.	0.
KRISTINA RAYL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, VP 1.00	1,400.	0.	0.
TARA REINERTSON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, SEC 1.00	1,400.	0.	0.
JOHN RYAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, TREAS 1.00	1,400.	0.	0.
SUTTER WEHMEIER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, PRES 1.00	1,400.	0.	0.
GRAND TOTALS		13,650.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
ECOTRUST 721 NW 9TH AVE, SUITE 200 PORTLAND, OR 98122	PHILANTHROPIC CONS.	60,000.
THE CAPROCK GROUP INC. 805 W. IDAHO ST, STE 200 BOISE, ID 83702	INVESTMENT MGT	189,192.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	119,800.
	TOTAL COMPENSATION	<u>368,992.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
500 YEAR FOREST FOUNDATION PO BOX 1272 CHARLOTTESVLE, VA 22902	N/A PC	GENERAL & UNRESTRICTED	500
AFS-USA INC 120 WALL ST 4TH FL NEW YORK, NY 10005	N/A PC	GENERAL & UNRESTRICTED	500
ALL HANDS AND HEARTS SMART RESPONSE INC 6 COUNTY RD STE 6 MATTAPOISETT, MA 02739	N/A PC	GENERAL & UNRESTRICTED	500
AMERICAN COUNCIL ON RENEWABLE ENERGY-ACORE 1600 K ST NW WASHINGTON, DC 20006	N/A PC	GENERAL & UNRESTRICTED	500
AMPHITHEATER PUBLIC SCHOOLS FOUNDATION INC 701 W WETMORE RD TUCSON, AZ 85705	N/A PC	GENERAL & UNRESTRICTED	2,500
ARIZONA CENTER FOR LAW IN THE PUBLIC INTEREST 514 W ROOSEVELT ST PHOENIX, AZ 85003	N/A PC	ARIZONA ENERGY EFFICIENCY PROJECT (ACLEPI)	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ARKANSAS PUBLIC POLICY PANEL INC 1308 W 2ND ST LITTLE ROCK, AR 72201	N/A PC		ENERGY EFFICIENCY INITIATIVE IN ARKANSAS	60,000
ASTORIA SUNDAY MARKET PO BOX ASTORIA, OR 97103	N/A PC		YOUNG ENTREPRENEUR'S CLUB PROGRAM	1,500
CASCADE BUILT LLC 4111 E MADISON ST, #104 SEATTLE, WA 98112	N/A NC		EXPENDITURE RESPONSIBILITY GRANT	55,788
CLIMATE SOLUTIONS 1402 3RD AVE, STE 1305 SEATTLE, WA 98101	N/A PC		GENERAL & UNRESTRICTED	2,500
COFAN SURVIVAL FUND INC PO BOX 1095 CONIFER, CO 80439	N/A PC		GENERAL & UNRESTRICTED	5,000
CONNECTDER 2001 JEFFERSON DAVIS HWY STE 403 ARLINGTON, VA 22202	N/A NC		EXPENDITURE RESPONSIBILITY GRANT	150,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COROS INSTITUTE PO BOX 1702 FAIR OAKS, CA 95628	N/A PC		NEUROLOGICAL STUDIES	1,000
DWELL WITH DIGNITY INC 3112 HOOD ST DALLAS, TX 75219	N/A PC		GENERAL & UNRESTRICTED	5,000
ECOTRUST 721 NW 9TH AVE, STE 200 PORTLAND, OR 97209	N/A PC		GENERAL & UNRESTRICTED	1,000
EL GRUPO YOUTH CYCLING 23 W 4TH ST TUCSON, AZ 85705	N/A PC		GENERAL & UNRESTRICTED	6,000
ENVIRONMENTAL LAW & POLICY CENTER OF THE MIDWEST 35 E WACKER DR STE 1600 CHICAGO, IL 60601	N/A PC		OHIO ENERGY EFFICIENCY PARTNERSHIP PROJECT	15,000
EVERGREEN MOUNTAIN BIKE ALLIANCE 438 NE 72ND ST SEATTLE, WA 98115	N/A PC		GENERAL & UNRESTRICTED	3,333

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

<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>
FOUNDATION FOR HUMAN MOVEMENT STUDIES INC 335 ROXBURY RD HUDSON, NY 12534		N/A PC	SPACIAL DYNAMICS FILM PROJECT	5,550
GARRETT MOULTON PRODUCTIONS 351 SHOTWELL ST SAN FRANCISCO, CA 94110		N/A PC	GENERAL & UNRESTRICTED	1,000
HAWTHORNE VALLEY ASSOCIATION INC 327 RTE 21C GHENT, NY 12075		N/A PC	ALKION CENTER TEACHER TRAINING FUND FOR STUDENTS IN NEED OF FINANCIAL AID	950
HEROES FOR THE HOMELESS PO BOX 418 WOODINVILLE, WA 98072		N/A PC	GENERAL & UNRESTRICTED	250
HOME FORWARD DEVELOPMENT ENTERPRISES CORPORATION 135 SW ASH ST PORTLAND, OR 97204		N/A SO II	THE FRAMEWORK PROJECT	200,000.
ICAST INTERNATIONAL CENTER FOR APPROPRIATE & SUSTAN 777 S WADSWORTH BLVD STE 4-205 LAKEWOOD, CO 80226		N/A PC	SCALING SOLAR FINANCING AND GREEN RESIDENT ENGAGEMENT PROJECT	100,000

ATTACHMENT 15 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
IDAHO CONSERVATION LEAGUE INC 710 N 6TH ST BOISE, ID 83702	N/A PC	CLIMATE ACTION FUND CAPITAL CAMPAIGN	1,000
IDAHO CONSERVATION LEAGUE INC 710 N 6TH ST BOISE, ID 83702	N/A PC	CLIMATE ACTION FUND CAPITAL CAMPAIGN	5,000
IDAHO CONSERVATION LEAGUE INC 710 N 6TH ST BOISE, ID 83702	N/A PC	CLIMATE INITIATIVE (GO GET EM BEN')	500
KIBALE CHIMPANZEE PROJECT 58 BRADYLL RD WESTON, MA 02493	N/A PC	GENERAL & UNRESTRICTED	250
LA CENTER EDUCATIONAL FOUNDATION PO BOX 761 LA CENTER, WA 98629	N/A PC	FIELD HOUSE PROJECT	1,000
LELOOSKA FOUNDATION PO BOX 526 ARIEL, WA 98603	N/A PC	GENERAL & UNRESTRICTED	500

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
LIBRARY FOUNDATION INC SERVING THE PEOPLE OF MULTN 620 SW 5TH AVE STE 1025 PORTLAND, OR 97204	N/A PC		GENERAL & UNRESTRICTED	1,000
LOWER BOISE WATERSHED COUNCIL INC 322 E FRONT ST STE 200 BOISE, ID 83702	N/A PC		SAMPLING AND MONITORING INITIATIVE	5,000
MENTAL HEALTH HEROES 2100 CHARLIE HALL BLVD CHARLESTON, SC 29414	N/A PC		GENERAL & UNRESTRICTED	2,500
MY SISTERS HOUSE INC PO BOX 71171 N CHARLESTON, SC 29415	N/A PC		GENERAL & UNRESTRICTED	2,500
NATIONAL AUDUBON SOCIETY INC 4500 SPRINGER BLVD LITTLE ROCK, AR 72206	N/A PC		AUDUBON'S ENERGY EFFICIENCY INITIATIVE IN ARKANSAS	75,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A PC		GENERAL & UNRESTRICTED	2,500

ATTACHMENT 15 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011		N/A PC	MISSOURI ENERGY EFFICIENCY ADVOCACY PROGRAM	60,000
NATURE BRIDGE 28 GEARY ST STE 650 SAN FRANCISCO, CA 94108		N/A PC	ARMSTRONG SCHOLARS PROGRAM	2,000
NATURE INSTITUTE INC 20 MAY HILL RD GHENT, NY 12075		N/A PC	LIVING SOILS PROJECT	2,500
OCCIDENTAL ARTS AND ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL, CA 95465		N/A PC	COMPOST TOILET RESEARCH PROJECT AND OPERATING COSTS FOR PLANT NURSERY	2,000
OHIO ENVIRONMENTAL COUNCIL 1145 CHESAPEAKE AVE STE I COLUMBUS, OH 43212		N/A PC	STRENGTHENING THE VALUE OF ENERGY EFFICIENCY PROGRAMS IN OHIO	41,000
OREGON BRAVO YOUTH ORCHESTRAS PO BOX 17356 PORTLAND, OR 97217		N/A PC	GENERAL & UNRESTRICTED	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RENEW MISSOURI ADVOCATES 409 VANDIVER DR BLDG 5 STE 205 COLUMBIA, MO 65202	N/A PC	RENEW MISSOURI ENERGY EFFICIENCY ADVOCACY PROGRAM	65,000
ROBUST POWER 171 CALLE CARLOS F CHACON, STE 302 SAN JUAN, PR 00918	N/A NC	EXPENDITURE RESPONSIBILITY GRANT	89,131
SAIL SAND POINT 7777 62ND AVE NE STE 101 SEATTLE, WA 98115	N/A PC	GENERAL & UNRESTRICTED	3,333
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION ST STE 320 SAN FRANCISCO, CA 94103	N/A PC	WITH HONEY IN THE HEART PROJECT	7,000
SEATTLE CHILDRENS HOSPITAL FOUNDATION MAIL STOP S-200 P O BOX 5371 SEATTLE, WA 98145	N/A PC	CEREBRAL PALSY DIVISION	500
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A PC	OHIO CLEAN ENERGY SOLUTIONS PROJECT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A PC		SIERRA CLUB GRAND CANYON CHAPTER'S ARIZONA ENERGY EFFICIENCY PROJECT	14,000
SOLAR ELECTRIC LIGHT FUND 1612 K ST NW, STE 300 WASHINGTON, DC 20006	N/A PC		SOLAR FOR PUERTO RICO PROJECT	4,500
SOUTHERN ALLIANCE FOR CLEAN ENERGY PO BOX 1842 KNOXVILLE, TN 37901	N/A PC		PROMOTING ENERGY EFFICIENCY IN GEORGIA PROJECT	65,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN ST STE 14 CHARLOTTESVILLE, VA 22902	N/A PC		LEADING GEORGIA TO A CLEAN ENERGY FUTURE PROJECT	60,000
SOUTHWEST ENERGY EFFICIENCY PROJECT LLC 2334 BROADWAY ST UNIT A BOULDER, CO 80304	N/A PC		ARIZONA ENERGY EFFICIENCY PROJECT (SWEEP)	30,000
TU NIDITO CHILDREN AND FAMILY SERVICES 3922 N MOUNTAIN AVE TUCSON, AZ 85719	N/A PC		GENERAL & UNRESTRICTED	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON ELEMENTARY SCHOOL FOUNDATION 1789 STATE ST SAN DIEGO, CA 92101	N/A PC	GENERAL & UNRESTRICTED	100
WASHINGTON TRAILS ASSOCIATION 705 2ND AVE STE 300 SEATTLE, WA 98104	N/A PC	GENERAL & UNRESTRICTED	3,334
WEST OAKLAND ENVIRONMENTAL INDICATORS PROJECT 349 MANDELA PKWY OAKLAND, CA 94607	N/A PC	WEST OAKLAND AIR QUALITY MONITORING PROGRAM	1,500
WOODLAND COMMUNITY SWIMMING POOL COMMITTEE 1066 S PEKIN RD WOODLAND, WA 98674	N/A PC	GENERAL & UNRESTRICTED	6,000
TOTAL CONTRIBUTIONS PAID			1,205,519

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DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
K-1 INC/LOSS	525990	-10,700.	14	760,931.
CLASS ACTION LAWSUIT PROCEEDS			01	11.
FOREIGN CURRENCY GAIN			14	1,487.
PRI INTEREST INCOME			14	4,376.
TOTALS		-10,700.		766,805.