

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

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For calendar year 2017 or tax year beginning

07/01, 2017, and ending

06/30, 2018

Name of foundation

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004

A Employer identification number

13-6192029

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

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0111

800-496-2583

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

CHICAGO, IL 60603

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

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

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. ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 648,566,872.

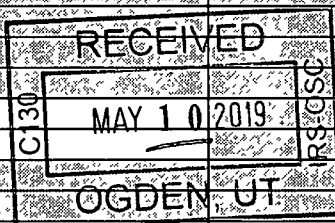
J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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**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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	15,394,405.	15,371,918.		STMT. 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,772,892.			
b Gross sales price for all assets on line 6a	57,237,537			
7 Capital gain net income (from Part IV, line 2)		8,772,892.		
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	24,167,297.	24,144,810.		
13 Compensation of officers, directors, trustees, etc.	3,679,683.	2,207,810.		1,471,873.
14 Other employee salaries and wages	693,432.	NONE	NONE	693,432.
15 Pension plans, employee benefits	593,421.	NONE	NONE	593,421.
16a Legal fees (attach schedule) STMT. 2	143,698.	NONE	NONE	143,698.
b Accounting fees (attach schedule) STMT. 3	85,245.	42,623.	NONE	42,623.
c Other professional fees (attach schedule) STMT. 4	102,182.			102,182.
17 Interest STMT. 5	28,002.	28,002.		
18 Taxes (attach schedule) (see instructions) STMT. 6	747,067.	650,067.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	93,394.	NONE	NONE	93,394.
22 Printing and publications	19,919.	NONE	NONE	19,919.
23 Other expenses (attach schedule) STMT. 7	257,523.			257,523.
24 Total operating and administrative expenses. Add lines 13 through 23.	6,443,566.	2,928,502.	NONE	3,418,065.
25 Contributions, gifts, grants paid	28,855,000.			28,855,000.
26 Total expenses and disbursements. Add lines 24 and 25	35,298,566.	2,928,502.	NONE	32,273,065.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-11,131,269.			
b Net investment income (if negative, enter -0-)		21,216,308.		
c Adjusted net income (if negative, enter -0-)				



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .		63.	10,200.	10,200.
	2	Savings and temporary cash investments . . . . .		24,314,765.	27,728,496.	27,728,496.
	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 ▶	NONE			
	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) . STMT 8 . . . . .		326,624,696.	313,795,215.	499,679,113.
	c	Investments - corporate bonds (attach schedule) . STMT 13 . . . . .		113,217,464.	113,214,330.	112,488,685.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . . STMT 14 . . . . .		3,578,021.	1,852,207.	8,660,378.	
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) . . . . .		467,735,009.	456,600,448.	648,566,872.	
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) . . . . .				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted . . . . .		467,735,009.	456,600,448.	
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
	30	Total net assets or fund balances (see instructions) . . . . .		467,735,009.	456,600,448.	
	31	Total liabilities and net assets/fund balances (see instructions) . . . . .		467,735,009.	456,600,448.	

## 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	467,735,009.
2	Enter amount from Part I, line 27a . . . . .	2	-11,131,269.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	456,603,740.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	3,292.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	456,600,448.

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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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 57,237,537.		48,464,645.	8,772,892.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b>			8,772,892.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	8,772,892.	
<b>3</b> 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 . . . . .			<b>3</b>		

**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	30,175,831.	619,640,285.	0.048699
2015	31,134,848.	589,777,152.	0.052791
2014	28,579,148.	621,767,338.	0.045964
2013	28,090,135.	595,581,749.	0.047164
2012	24,476,650.	546,835,002.	0.044761
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.239379
<b>3</b> 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 . . . . .			<b>3</b> 0.047876
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 655,438,794.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 31,379,788.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 212,163.
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 31,591,951.
<b>8</b> 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.			<b>8</b> 32,273,065.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	212,163.
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	NONE
3 Add lines 1 and 2 . . . . .		3	212,163.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	212,163.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	545,847.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	670,000.	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	1,215,847.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	1,003,684.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 1,003,684. Refunded <input type="checkbox"/> . . . . .	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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
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 <input checked="" type="checkbox"/> NY		
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

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**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 . . . . .	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>JPMORGAN CHASE, TRUSTEE</u> Telephone no <u>(800) 496-2583</u> Located at <u>10 S DEARBORN IL1-0111, CHICAGO, IL</u> ZIP+4 <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . .	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 <u></u>	16	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance, check here . . . . .	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . If "Yes," list the years <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

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

**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
JPMORGAN CHASE BANK, NA 10 S DEARBORN IL1-0111, CHICAGO, IL 60603	TRUSTEE 40	3,379,683.	-0-	-0-
Thomas S Kenan III C/O JPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060	TRUSTEE 12	150,000.	-0-	-0-
James G. Kenan III C/O JPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060	TRUSTEE 12	150,000.	-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
DOUGLAS C. ZINN C/O JPMORGAN, 10 S DEARBORN IL, CHICAGO, IL 60603	EXEC. DIR 40 H	350,721.	50,244	-0-
DORIAN O. BURTON C/O JPMORGAN, 10 S DEARBORN IL, CHICAGO, IL 60603	ASST. EXEC. DIR. 40 H	222,925.	28,462.	-0-
TINKA DEAL C/O JPMORGAN, 10 S DEARBORN IL, CHICAGO, IL 60603	EXEC. COORD. 40 H	60,838	10,382.	-0-
CATHERINE FRYSZCZYN C/O JPMORGAN, 10 S DEARBORN IL, CHICAGO, IL 60603	SR. EVAL OFFICER 40 H	98,000.	-0-	-0-

**Total number of other employees paid over \$50,000** . . . . . **NONE**

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**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
PKF O'CONNOR DAVIES, LLP 665 FIFTH AVENUE, NEW YORK, NY 10022	ACCOUNTING	83,974.
WHITE AND CASE LLP 1155 6TH AVENUE, NEW YORK, NY 10036	LEGAL	135,290.
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . .		<b>NONE</b>

**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

<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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

<b>1</b> NONE	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b> NONE	
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b> 635,052,553.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b> 30,367,542.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b> 665,420,095.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b> NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b> 665,420,095.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 9,981,301.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 655,438,794.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b> 32,771,940.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b> 32,771,940.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . . <b>2a</b> 212,163.	
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . . <b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b> 212,163.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b> 32,559,777.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b> NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b> 32,559,777.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b> NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b> 32,559,777.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b> 32,273,065.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b> NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b> NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b> NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 32,273,065.
<b>5</b>	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 . . . . .	<b>5</b> 212,163.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b> 32,060,902.

**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 . . . . .				32,559,777.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only, . . . . .			27,742,720.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017,				
a From 2012 . . . . .	NONE			
b From 2013 . . . . .	NONE			
c From 2014 . . . . .	NONE			
d From 2015 . . . . .	NONE			
e From 2016 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 32,273,065.				
a Applied to 2016, but not more than line 2a . . .			27,742,720.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2017 distributable amount . . . . .				4,530,345.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
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. . . . .				28,029,432.
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) . . . . .	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2013 . . . . .	NONE			
b Excess from 2014 . . . . .	NONE			
c Excess from 2015 . . . . .	NONE			
d Excess from 2016 . . . . .	NONE			
e Excess from 2017 . . . . .	NONE			

NOT APPLICABLE

4942(j)(5)

(4) Gross investment income .

[illegible]

**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)				
<b>a Paid during the year</b>  <b>SEE STATEMENT 77</b>				<b>28,855,000.</b>
<b>Total</b> .....			<b>3a</b>	<b>28,855,000.</b>
<b>b Approved for future payment</b>  <b>SEE ATTACHED</b>	<b>NONE</b>	<b>PC</b>	<b>PROGRAM SUPPORT</b>	<b>17,725,104.</b>
<b>Total</b> .....			<b>3b</b>	<b>17,725,104.</b>

**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	
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments .						
<b>4</b> Dividends and interest from securities . . . . .				14	15,394,405.	
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	8,772,892.	
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .					24,167,297.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .						24,167,297.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	331,852.	331,852.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	402,612.	402,612.
FOREIGN DIVIDENDS	2,867,981.	2,867,981.
NONDIVIDEND DISTRIBUTIONS	22,487.	
DOMESTIC DIVIDENDS	8,666,976.	8,666,976.
NONQUALIFIED FOREIGN DIVIDENDS	96,980.	96,980.
NONQUALIFIED DOMESTIC DIVIDENDS	2,989,705.	2,989,705.
CORPORATE INTEREST	15,812.	15,812.
TOTAL	15,394,405.	15,371,918.

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES - PRINCIPAL (ALLOCA	54,359.			54,359.
LEGAL FEES - INCOME (ALLOCABLE	89,339.			89,339.
	-----	-----	-----	-----
TOTALS	143,698.	NONE	NONE	143,698.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	85,245.	42,623.		42,623.
TOTALS	85,245.	42,623.	NONE	42,623.
	=====	=====	=====	=====



FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
CONSULTING FEES	102,182.	102,182.
	-----	-----
TOTALS	102,182.	102,182.
	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT FEES	28,002.	28,002.
	-----	-----
TOTALS	28,002.	28,002.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	523,105.	523,105.
FEDERAL ESTIMATES - PRINCIPAL	97,000.	
FOREIGN TAXES ON QUALIFIED FOR	111,988.	111,988.
FOREIGN TAXES ON NONQUALIFIED	14,974.	14,974.
-----	-----	-----
TOTALS	747,067.	650,067.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
-----	-----	-----
NY AG FILING FEE	1,500.	1,500.
COURT FILING FEES	1,250.	1,250.
INSURANCE	16,098.	16,098.
MEMBERSHIP & DUES	108.	108.
SUBSCRIPTION	19,806.	19,806.
ADMINISTRATIVE EXPENSES	218,761.	218,761.
TOTALS	----- 257,523. =====	----- 257,523. =====

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
00206R102 AT&T INC	499,041.		
002824100 ABBOTT LABORATORIES	262,099.		
00724F101 ADOBE SYSTEMS INC	164,046.	101,527.	774,828.
00846U101 AGILENT TECHNOLOGIES	515,800.	220,613.	299,182.
015351109 ALEXION PHARMACEUTIC	137,825.		
02079K107 ALPHABET INC/CA-CL C	586,806.	575,922.	2,118,619.
02079K305 ALPHABET INC/CA-CL A	449,647.	386,672.	982,395.
023135106 AMAZON.COM INC	614,637.	556,402.	2,585,396.
026874784 AMERICAN INTERNATIONAL	521,128.	627,986.	582,796.
032511107 ANADARKO PETROLEUM C	388,056.		
032654105 ANALOG DEVICES INC	412,638.	219,508.	330,924.
037833100 APPLE INC	9,055,682.	8,642,963.	24,619,630.
060505104 BANK OF AMERICA CORP	346,438.	5,300,032.	5,082,657.
064058100 BANK OF NEW YORK MEL	270,412.	383,943.	441,579.
084670702 BERKSHIRE HATHAWAY I	17,391,722.	16,957,181.	37,143,350.
09062X103 BIOGEN INC	142,882.	26,958.	173,854.
09247X101 BLACKROCK INC	263,747.		
101137107 BOSTON SCIENTIFIC CO	575,217.	519,402.	786,337.
110122108 BRISTOL-MYERS SQUIBB	532,710.	472,394.	616,654.
125896100 CMS ENERGY CORP	287,690.		
151020104 CELGENE CORP	221,758.	182,332.	300,922.
16119P108 CHARTER COMMUNICATIO	516,627.	657,402.	800,170.
172967424 CITIGROUP INC	770,800.	5,263,883.	5,233,144.
20030N101 COMCAST CORP-CLASS A	113,863.	98,541.	382,138.
20605P101 CONCHO RESOURCES INC	443,320.		
25278X109 DIAMONDBACK ENERGY I	320,330.	291,498.	369,317.
254687106 WALT DISNEY CO/THE	1,259,414.	1,138,610.	1,204,372.
25470M109 DISH NETWORK CORP-A	327,674.	295,628.	201,626.
256206103 DODGE & COX INTL STO	22,512,100.	22,512,100.	25,536,261.

## FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
260543103 DOW CHEMICAL CO/THE	12,766,558.		
263534109 DU PONT (E.I.) DE NE	623,691.		
26875P101 EOG RESOURCES INC	920,083.	829,042.	1,263,089.
26884L109 EQT CORP	373,319.	337,545.	262,436.
277432100 EASTMAN CHEMICAL CO	354,660.	321,400.	500,400.
30303M102 FACEBOOK INC-A	615,211.	517,744.	1,329,149.
31620M106 FIDELITY NATIONAL IN	429,813.	390,688.	663,430.
369550108 GENERAL DYNAMICS COR	476,921.	427,052.	504,239.
369604103 GENERAL ELECTRIC CO	879,888.		
375558103 GILEAD SCIENCES INC	340,566.	307,361.	233,630.
38141G104 GOLDMAN SACHS GROUP	343,549.	311,121.	460,109.
416515104 HARTFORD FINANCIAL S	384,350.	213,392.	334,492.
437076102 HOME DEPOT INC	212,596.	193,373.	1,116,752.
438516106 HONEYWELL INTERNATIO	409,439.	371,528.	1,356,663.
444859102 HUMANA INC	202,314.		
45866F104 INTERCONTINENTAL EXC	237,504.	216,085.	276,769.
464287465 ISHARES MSCI EAFE IN	18,768,655.	18,768,655.	17,077,350.
464287499 ISHARES RUSSELL MIDC	9,107,316.	4,300,951.	16,760,545.
493267108 KEYCORP	245,251.	221,822.	400,023.
500754106 THE KRAFT HEINZ CO	16,723,984.	16,294,200.	18,880,551.
532457108 ELI LILLY & CO	680,131.	613,384.	668,475.
548661107 LOWE'S COS INC	182,826.	129,332.	648,347.
573284106 MARTIN MARIETTA MATE	346,063.		
574599106 MASCO CORP	159,143.	144,801.	474,897.
57636Q104 MASTERCARD INC-CLASS	166,266.	151,223.	1,647,427.
577130834 MATTHEWS PACIFIC TIG	4,442,927.	4,442,927.	7,725,516.
58933Y105 MERCK & CO. INC.	518,235.	594,747.	570,094.
59156R108 METLIFE INC	265,706.		
594918104 MICROSOFT CORP	18,864,053.	18,204,814.	59,594,954.

## FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
595017104 MICROCHIP TECHNOLOGY	308,722.	282,003.	352,704.
60871R209 MOLSON COORS BREWING	425,424.		
609207105 MONDELEZ INTERNATION	18,782,135.	18,310,972.	24,462,650.
617446448 MORGAN STANLEY	642,442.	576,869.	1,294,921.
65339F101 NEXTERA ENERGY INC	271,865.	247,440.	330,051.
654106103 NIKE INC -CL B	244,673.	383,809.	558,716.
65473P105 NISOURCE INC	196,508.	167,911.	392,755.
655844108 NORFOLK SOUTHERN COR	176,240.	815,339.	900,090.
666807102 NORTHROP GRUMMAN COR	242,874.	630,071.	769,250.
67103H107 O'REILLY AUTOMOTIVE	624,502.	565,000.	599,665.
674599105 OCCIDENTAL PETROLEUM	834,480.	733,607.	1,212,021.
713448108 PEPSICO INC	667,470.	854,483.	965,786.
717081103 PFIZER INC	1,089,557.	985,895.	1,058,650.
718172109 PHILIP MORRIS INTERN	611,360.	462,419.	332,649.
723787107 PIONEER NATURAL RESO	611,448.	542,889.	747,687.
77956H385 T ROWE PRICE NEW ASI	6,451,010.	6,451,010.	7,698,280.
78486Q101 SVB FINANCIAL GROUP	258,405.	234,300.	562,793.
808513105 SCHWAB (CHARLES) COR	277,976.	251,714.	464,295.
854502101 STANLEY BLACK & DECK	557,103.	501,346.	698,315.
855244109 STARBUCKS CORP	381,810.		
872540109 TJX COMPANIES INC	553,716.		
872590104 T-MOBILE US INC	185,092.		
882508104 TEXAS INSTRUMENTS IN	2,466,791.	9,509,705.	11,312,201.
90130A101 TWENTY-FIRST CENTURY	402,689.	489,902.	784,406.
907818108 UNION PACIFIC CORP	570,769.	744,185.	1,005,220.
910047109 UNITED CONTINENTAL H	255,510.		
91324P102 UNITEDHEALTH GROUP I	464,815.	353,866.	2,038,285.
92532F100 VERTEX PHARMACEUTICA	73,448.	66,420.	415,042.
92826C839 VISA INC-CLASS A SHA	408,494.	371,497.	641,323.

## FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
931427108 WALGREENS BOOTS ALLI	238,704.		
94106B101 WASTE CONNECTIONS IN	330,009.	288,978.	433,763.
949746101 WELLS FARGO & CO	446,995.	267,338.	1,097,934.
96208T104 WEX INC	267,991.	243,415.	501,534.
98138H101 WORKDAY INC-CLASS A	191,111.	173,855.	255,200.
G0176J109 ALLEGION PLC	356,428.	323,646.	383,860.
G0177J108 ALLERGAN PLC	1,149,028.	1,030,313.	752,407.
G1151C101 ACCENTURE PLC-CL A	414,324.	371,139.	764,292.
G27823106 DELPHI AUTOMOTIVE PL	308,881.		
G47791101 INGERSOLL-RAND PLC	579,864.		
H1467J104 CHUBB LTD	374,577.	295,658.	801,369.
Y09827109 BROADCOM LTD	249,618.		
291011104 EMERSON ELECTRIC CO	9,425,658.	9,425,658.	13,828,000.
29250N105 ENBRIDGE INC	4,251,036.		
30231G102 EXXON MOBIL CORP	12,229,156.	12,229,156.	14,395,020.
458140100 INTEL CORP	4,837,917.	4,837,917.	11,184,750.
459200101 INTL BUSINESS MACHIN	9,939,103.		
478160104 JOHNSON & JOHNSON	12,492,723.	12,492,723.	24,007,119.
494368103 KIMBERLY-CLARK CORP	13,000,377.	13,000,377.	17,128,284.
641069406 NESTLE SA-SPONS ADR	11,039,102.	11,039,102.	15,486,000.
66987V109 NOVARTIS AG-SPONSORE	5,814,694.	5,814,694.	8,309,400.
742718109 PROCTER & GAMBLE CO/	17,037,510.	17,037,510.	20,451,720.
771195104 ROCHE HOLDINGS LTD-S	8,559,195.	8,559,195.	13,262,400.
931142103 WALMART INC	13,595,774.	13,595,774.	16,873,050.
969457100 WILLIAMS COS INC	10,512,466.		
03073E105 AMERISOURCEBERGEN CO		252,882.	251,973.
11135F101 BROADCOM INC		170,968.	1,162,246.
14040H105 CAPITAL ONE FINANCIA		334,278.	295,367.
191216100 COCA-COLA CO/THE		520,550.	512,460.



WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004

13-6192029

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
247361702 DELTA AIR LINES INC		382,732.	354,360.
256746108 DOLLAR TREE INC		398,149.	367,795.
26078J100 DOWDUPONT INC		12,330,171.	16,855,744.
56585A102 MARATHON PETROLEUM C		436,327.	420,890.
67066G104 NVIDIA CORP		544,000.	619,730.
68389X105 ORACLE CORP		643,274.	559,254.
693656100 PVH CORP		385,179.	371,006.
701094104 PARKER HANNIFIN CORP		400,833.	300,011.
701877102 PARSELEY ENERGY INC-C		266,279.	253,868.
70450Y103 PAYPAL HOLDINGS INC		312,218.	305,767.
79466L302 SALESFORCE.COM INC		382,750.	433,479.
913017109 UNITED TECHNOLOGIES		388,369.	398,221.
981558109 WORLDPAY INC CL A		239,788.	272,164.
98956P102 ZIMMER HOLDINGS INC		806,271.	801,922.
G5960L103 MEDTRONIC PLC		348,900.	379,766.
G6095L109 APTIV PLC		461,277.	547,673.
037833100 APPLE INC		172,724.	2,376,442.
060505104		492,138.	1,359,604.
084670702 BERKSHIRE HATHAWAY I		558,647.	622,104.
172967424 CITIGROUP INC		671,212.	1,131,350.
26078J100 DOWDUPONT INC	1,220,387.		1,362,500.
594918104 MICROSOFT CORP	549,135.		2,974,965.
609207105 MONDELEZ INTERNATION	401,721.		660,018.
882508104 TEXAS INSTRUMENTS IN	430,272.		899,089.
	-----	-----	-----
TOTALS	326,624,696.	313,795,215.	499,679,113.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
258620103 DOUBLELINE TOTL RET	21,794,669.	21,794,669.	20,914,923.
464287457 ISHARES BARCLAYS 1-3	18,507,300.	18,507,300.	18,306,385.
693390841 PIMCO FD PAC INV MGM	10,000,000.	10,000,000.	9,807,256.
704329572 PAYDEN HIGH INCOME F	9,459,130.	9,455,996.	8,596,367.
921937603 VANGUARD TOTAL BOND	34,959,967.	34,959,967.	36,618,143.
921937827 VANGUARD SHORT-TERM	18,496,398.	18,496,398.	18,245,611.
	-----	-----	-----
TOTALS	113,217,464.	113,214,330.	112,488,685.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
325691947 CLAYTON, DUBILIER &	C			969,640.
382981983 GOLDENTREE OFFSHORE	C	34,885.	31,955.	19,461.
38299B980 GOLDENTREE OFFSHORE	C	202,723.	176,810.	117,206.
476499926 J.C. FLOWERS III PRI	C	2,883,858.	1,308,318.	6,101,750.
G82981997 GOLDENTREE OFFSHORE	C	351,204.	229,773.	1,383,155.
G82982920 GOLDENTREE OFFSHORE	C	14,147.	14,147.	20,424.
G82982953 GOLDENTREE OFFSHORE	C	91,204.	91,204.	48,742.
		-----	-----	-----
TOTALS		3,578,021.	1,852,207.	8,660,378.
		=====	=====	=====

RECIPIENT NAME:

West End School, INC

ADDRESS:

3628 VIRGINIA AVENUE

Louisville, KY 40211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GROWTH AND EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:

UNC-CH Rural Interprofessional Health  
Initiative

ADDRESS:

UNC. 10112 NEUROSCIENCES HOSPITAL

Chapel Hill, NC 27599

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500,000.

RECIPIENT NAME:

UNC-CH, Parr School of Ethics  
Ms. Dominique Dery, Ph.D

ADDRESS:

UNIVERSITY OF NORTH CAROLINA

Chapel Hill, NC 27598

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

UNC-School of the Arts  
Mr. Edward J. Lewis, III

ADDRESS:

1533 SOUTH MAIN STREET  
Winston-Salem, NC 27127

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:

Student U  
Ms. Alexandra Zagbayou

ADDRESS:

3116 ACADEMY ROAD  
Durham, NC 27707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CREATE INNOVATION LAB

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,000,000.

RECIPIENT NAME:

MDC Inc.  
Dr. David Dodson

ADDRESS:

307 WEST MAIN STREET  
Durham, NC 27701-3215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ECONOMIC SECURITY INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Portlight  
Mr. Paul Timmons, Jr.

ADDRESS:

P.O. BOX 14109  
Charleston, SC 29422

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HURRICANE HARVEY RELIEF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

The National Tropical Botanical Garden  
Mr. Chipper Wichman

ADDRESS:

3530 PAPALINA ROAD  
Kalaheo, HI 96741

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BREADFRUIT INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

YES Prep Public Schools Inc.  
Mr. Mark DiBella

ADDRESS:

5515 S LOOP E FWY, SUITE B  
Houston, TX 77033

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HURRICANE HARVEY RELIEF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

=====

## RECIPIENT NAME:

Greater Houston Community Fund

Ms. Lydia Hickey

## ADDRESS:

5120 WOODWAY DRIVE, SUITE 6000

Houston, TX 77033

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

HURRICANE HARVEY RELIEF

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

Memorial Presbyterian Church

Pastor Hunter Camp

## ADDRESS:

32 SEVILLA STREET

St. Augustine, FL 32084

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

HURRICANE IRMA RELIEF

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 450,000.

## RECIPIENT NAME:

The Future Project, Inc.

Ms. Kanya Balakrishna

## ADDRESS:

636 BROADWAY, SUITE 104

New York, NY 10012

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

GROWTH OF DREAM FUND

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Cristo Rey New York High School  
Rev. Joseph P. Parkes, S.J.

ADDRESS:

112 EAST 106TH STREET  
New York, NY 10029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COUNSELING OFFICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

North Carolina Symphony  
Ms. Sandi Macdonald

ADDRESS:

3700 GLENWOOD AVENUE, SUITE 130  
Raleigh, NC 27612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAMING FOR DISABLED PATRONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Equal Justice Initiative  
Mr. Bryan Stevenson

ADDRESS:

122 COMMERCE STREET  
Montgomery, AL 36104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RACE AND POVERTY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 150,000.



RECIPIENT NAME:  
DigiLearn Digital Learning Institute  
Ms. Myra Best  
ADDRESS:  
514 DANIELS STREET  
Raleigh, NC 27605  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
Partnership for After School Education  
Ms. Alison Overseth  
ADDRESS:  
120 BROADWAY, SUITE 230  
New York, NY 10271  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
North Carolina Center for Public Policy  
Ms. Mebane Rash  
ADDRESS:  
PO BOX 430  
Raleigh, NC 27602  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
Jamie Kirk Hahn Foundation  
Mrs. Alexis Trost  
ADDRESS:  
1053 E. WHITAKER MILL ROAD  
Raleigh, NC 27604  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
Brotherhood/Sister Sol, Inc.  
Mr. Khary Lazarre-White  
ADDRESS:  
512 WEST 142RD STREET  
New York, NY 10031  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
Harlem Childrens Zone  
Ms. S. Miller  
ADDRESS:  
35 EAST 125TH STREET  
New York, NY 10035  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:

The Kappa Alpha Psi Foundation  
Mr. L-Mani S. Viney

ADDRESS:

2322-24 NORTH BROAD STREET  
Philadelphia, PA 19132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH PROGRAMS SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

New York Common Pantry, Inc.  
Mr. Stephen Grimaldi

ADDRESS:

8 EAST 109TH STREET  
New York, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

The Montpelier Foundation  
Ms. Kat Imhoff

ADDRESS:

PO BOX 911  
Orange, VA 22960

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR NATIONAL SURVEY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

The Mountain School of Milton Academy  
Mr. Alden Smith

ADDRESS:

151 MOUNTAIN SCHOOL ROAD  
Vershire, VT 05079

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:

Abekam Foundation  
Ms. Makeeba McCreary

ADDRESS:

279 POND STREET  
Jamaica Plan, MA 02130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Community Food Bank of New Jersey  
Ms. Debra Vizzi

ADDRESS:

31 EVANS TERMINAL  
Hillside, NJ 07205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

City Harvest  
Ms. Jilly Stephens

ADDRESS:

6 EAST 32ND STREET, 5TH FLOOR  
New York, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Feeding South Florida  
Mr. Francisco Velez

ADDRESS:

2501 SW 32 TERRACE  
Pembroke Park, FL 33023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Food Bank of Central & Eastern NC  
Mr. Peter Werbicki

ADDRESS:

3808 TARHEEL DRIVE  
Raleigh, NC 27609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Gods Pantry Food Bank, Inc.  
Mr. Michael J. Halligan

ADDRESS:

1685 JAGGIE FOX WAY  
Lexington, KY 40511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Island Harvest  
Ms. Randi Shubin Dresner

ADDRESS:

199 SECOND STREET  
Mineola, NY 11501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Habitat for Humanity of Durham Inc.  
Mr. Blake Strayhorn

ADDRESS:

215 N. CHURCH STREET  
Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Johnson C. Smith University  
President Ronald L. Carter, Ph.D.

ADDRESS:

100 BEATTIES FORD ROAD  
Charlotte, NC 28216-5398

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 555,000.

RECIPIENT NAME:

Food Bank for New York City  
Ms. Margarett Purvis

ADDRESS:

139 BROADWAY, 10TH FLOOR  
New York, NY 10474

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Food Bank of Western New York  
Ms. Marylou Borowiak

ADDRESS:

91 HOLT STREET  
Buffalo, NY 14206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Long Island Cares, Inc.

Mr. Paule Pachter

ADDRESS:

10 DAVIDS DRIVE

Hauppauge, NY 11788

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

The Bronx Defenders

Ms. Robin Steinberg

ADDRESS:

360 EAST 161ST STREET

Bronx, NY 10451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 135,000.

RECIPIENT NAME:

YMCA of the Triangle/Southeast Raleigh P

Mr. Doug McMillan

ADDRESS:

801 CORPORATE CENTER DRIVE, SUITE 2

Raleigh, NC 27607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 900,000.



RECIPIENT NAME:

KIPP ENC  
Ms. Tammi Sutton

ADDRESS:

320 PLEASANT HILL ROAD  
Gaston, NC 27832

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT OF HALIFAX NC, PREP SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 250,000.

RECIPIENT NAME:

The SEED School of Miami, Inc.  
Ms. Lesley Poole, CEO, The SEED Foundati

ADDRESS:

8004 NW 154 STREET, #389  
Miami Lakes, FL 33016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HURRICANE IRMA RELIEF

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 250,000.

RECIPIENT NAME:

Northeast Academy for Aerospace & Advanc  
Mr. Andrew Harris

ADDRESS:

ECSU GILCHRIST BUILDING  
Elizabeth City, NC 27909

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANSION OF CHARTER SCHOOL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 300,000.

RECIPIENT NAME:

DREAM

Mr. Richard Berlin

ADDRESS:

1991 SECOND AVENUE

New York, NY 10029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500,000.

RECIPIENT NAME:

The Laundromat Project, Inc.

Ms. Kemi Ilesanmi

ADDRESS:

127 W. 127TH STREET

New York, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPAND ARTS PROGRAMS AND ARTIST COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 125,000.

RECIPIENT NAME:

Studio Museum in Harlem

Ms. Jodi Hanel

ADDRESS:

144 W. 125TH STREET

New York, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPAND COMMUNITY ENGAGEMENT &ARTS PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
Solomon R. Guggenheim Museum  
Ms. Kim Kanatani  
ADDRESS:  
1071 FIFTH AVENUE  
New York, NY 10128  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SOCIAL PRACTICE FUND  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 80,000.

RECIPIENT NAME:  
Sadie Nash Leadership Project  
Ms. Chitra Aiyar  
ADDRESS:  
4 W. 43RD STREET, SUITE 502  
New York, NY 10036  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUMMER LEADERSHIP INSTITUTE  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
Southern Documentary Fund  
Ms. Naomi Walker  
ADDRESS:  
P.O. BOX 3622  
Durham, NC 27702  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

=====

## RECIPIENT NAME:

Bedford Stuyvesant Restoration Corporati

Dr. Indira Etwaroo

## ADDRESS:

1368 FULTON STREET

Brooklyn, NY 11216

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

## RECIPIENT NAME:

Urban Word

Mr. Michael Cirelli

## ADDRESS:

242 W. 27TH STREET, SUITE 3A

New York, NY 10001

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

## RECIPIENT NAME:

New York Public Library

Ms. Kevin Young

## ADDRESS:

445 FIFTH AVENUE

New York, NY 10016

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPOTY NYPL'S SCHOMBURG CENTER

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Weeksville Heritage Center

Ms. Tia Powell Harris

ADDRESS:

158 BUFFALO AVENUE

Brooklyn, NY 11213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR CENTERS CULTURAL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

Lincoln Center for the Performing Arts

Mr. Russell Granet

ADDRESS:

70 LINCOLN CENTER PLAZA

NEW YORK, NY 10023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPAND COMMUNITY ENGAGEMENT EFFORTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:

America Needs You

Ms. Kimberly Harris

ADDRESS:

589 8TH AVENUE

New York, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
Brooklyn Academy of Music  
Ms. Kay Clark  
ADDRESS:  
30 LAFAYETTE AVENUE  
Brooklyn, NY 11217  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXPAND SOCIAL PRACTICE AND JUSTICE PROGRAMING  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
Alvin Ailey Dance Foundation  
Mr. Justin Garlinghouse  
ADDRESS:  
405 W. 55TH STREET  
New York, NY 10019  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM EXPANSION  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:  
Brooklyn Institute of Arts and Sciences  
Ms. Anne Pasternak  
ADDRESS:  
200 EASTERN PARKWAY  
Brooklyn, NY 11238  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 275,000.

RECIPIENT NAME:  
National Dance Institute Inc.  
Ms. Michael OMara  
ADDRESS:  
217 W. 14TH STREET  
New York, NY 10039  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXPAND DREAM PROJECT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
NYC SALT  
Ms. Alicia Hansen  
ADDRESS:  
214 W. 29TH STREET  
New York, NY 10001  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EXPAND COLLEGE PREP PROGRAM FOR IMMIGRANTS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
PAGE  
Ms. Deborah Hicks-Rogoff  
ADDRESS:  
BOX 90420, SOCIAL SCIENCE RESEARCH  
Durham, NC 27708  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
EDUCATIONAL PROGRAM FOR GIRLS IN RURAL NC  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 240,000.

RECIPIENT NAME:

STEM From Dance  
Ms. Yamilee Toussaint

ADDRESS:

590 FLATBUSH AVENUE  
Brooklyn, NY 11225

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPAND PROGRAM TO ADDITIONAL NY SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

Eagle Academy Foundation  
Mr. David Banks

ADDRESS:

31 W. 125 STREET, 3RD FLOOR  
NEW YORK, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANSION-SUCCESS & CAREER READINESS PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 250,000.

RECIPIENT NAME:

The Metropolitan Museum of Art  
Ms. Sandra Jackson-Dumont

ADDRESS:

1000 FIFTH AVENUE  
New York,, NY 10028

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ESTABLISH RESIDENCY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 500,000.



=====

## RECIPIENT NAME:

Book Harvest

Ms. Ginger Young

## ADDRESS:

2501 UNIVERSITY DRIVE

Durham,, NC 27707

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EXPAND EARLY CHILDHOOD LITERACY INITIATIVE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

The University of the South

Dr. John McCardell

## ADDRESS:

735 UNIVERSITY AVENUE

Sewanee,, TN 37383-1000

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EXPAND CIVIC ENGAGEMENT PROGRAMS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

## RECIPIENT NAME:

The Divinity School

Wesley F. Brown,

## ADDRESS:

PO BOX 90966

Durham, NC 27708

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT DUKE INITIATIVES IN THEOLOGY &amp; ARTS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
Columbia University  
Ms. Alondra Nelson  
ADDRESS:  
535 W. 116TH STREET  
New York,, NY 10027  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
ESTABLISH COMMUNITY INNOVATION FUND  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 125,000.

RECIPIENT NAME:  
The Kampong of the National Tropical Bot  
Mr. Craig Morell  
ADDRESS:  
4013 DOUGLAS ROAD  
Coconut Grove, FL 33133  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
HURRICANE IRMA RELIEF  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
PTA Thrift Shop  
Ms. Barbara Jessie-Black  
ADDRESS:  
P.O. BOX 356  
Carrboro, NC 27510  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT YOUTHWORX ON MAIN  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

=====

## RECIPIENT NAME:

Thomas Mentor Leadership Academy

Mr. Larry Thomas

## ADDRESS:

916 LAMOND AVENUE

Durham, FL 27701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT MENTORING PROGRAM FOR YOUNG MEN

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

## RECIPIENT NAME:

StudentsCare Inc.

Ms. Erica Sokol

## ADDRESS:

10840 SW 113 PLACE

Miami,, FL 33176

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EXPAND PROGRAMS AT 7 HEALTHCARE FACILITIES

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 80,000.

## RECIPIENT NAME:

Thomas Armour Youth Ballet

Ms. Ruth Wiesen

## ADDRESS:

5818 SW 73NI STREET

South Miami, FL 33143

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EXPAND ARTS AND ACADEMIC PROGRAMS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

The Children's Healing Institute  
Ms. Sandra Munoz

ADDRESS:

2161 PALM BEACH LAKES BLVD., SUITE  
West Palm Beach, FL 33409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SERVE ADDITIONAL HIGH-RISK FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Community Justice Project, Inc.  
Ms. Alana Greer

ADDRESS:

3300 BISCAYNE BLVD., SUITE 106  
Miami, FL 33137

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPAND PROGRAM FOR FL RESIDENTS OF COLOR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

Caridad Center, Inc.  
Ms. Laura Kallus

ADDRESS:

8645 WEST BOYNTON BEACH BLVD.  
Boynton Beach, FL 33472

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 400 POOR, MINORITY FAMILIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Inner City Innovators, Inc.  
Mr. Ricky Aileen

ADDRESS:

501 15TH STREET, APT. 2  
West Palm Beach, FL 33407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 40,000.

RECIPIENT NAME:

Forward Communities  
Mr. Christopher Gergen

ADDRESS:

310 S. HARRINGTON STREET  
Raleigh, NC 27603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEVELOPMENT OF A LEARNING PLATFORM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

Live Fresh Inc.  
Mr. Chris Bentley

ADDRESS:

400 WILMA CIRCLE, SUITE 105  
Riviera Beach, FL 33404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 125,000.

RECIPIENT NAME:

The Salvation Army Lockport  
Major Jose J. Santiago

ADDRESS:

50 COTTAGE STREET  
Lockport, NY 14094

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

The Lords Place  
Ms. Diana Stanley

ADDRESS:

P.O. BOX 3653  
West Palm Beach, FL 33402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HALLE PLACE 4 JUSTICE-INVOLVED WOMEN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

The Posse Foundation, Inc.  
Ms. Deborah Bial

ADDRESS:

14 WALL STREET, SUITE 8A-60  
New York, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:

School Justice Project  
Ms. Claire Blumenson

ADDRESS:

1805 7TH STREET NW, 7TH FLOOR  
Washington, DC 20001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPAND ORG'S SPECIAL EDU LEGAL SRVCS PROG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

Farmworker Coordinating Council of Palm  
Mr. Sergio Palacio

ADDRESS:

1123 CRESTWOOD BLVD.  
Lake Worth, FL 33460

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANSION OF THE PEOPLE IN NEED PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Duke University  
Mr. Aaron Greenwald

ADDRESS:

324 BLACKWELL STREET  
Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 3YR RESIDENCY WITH AMERICAN BALLET

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

University of North Carolina School of t  
Mr. Lindsay Bierman

ADDRESS:

1533 SOUTH MAIN STREET  
Winston-Salem,, NC 27127

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT UNCSEA'S ENGAGEMENT WITH BCG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

North Carolina Arts in Action  
Mr. Marlon Torres

ADDRESS:

PO BOX 51277  
Durham, NC 27717

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HELP CHILDREN REACH FULL POTENTIAL USING ARTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

MyClinic, Inc.  
Ms. Amy Pepper

ADDRESS:

411 W. INDIANTOWN RD  
Jupiter, FL 33458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT REDUCTION OF DEBT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.



RECIPIENT NAME:

We Are  
Ms. Ronda Bullock

ADDRESS:

DUKE UNIVERSITY  
Durham, NC 27708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANSION OF PROGRAMS IN 3 ELEMENTARY SCHOOLS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Movement of Youth, Inc.  
Mr. Atrayus Goode

ADDRESS:

406 BLACKWELL STREET  
Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THE MOY 20 BY 2020 EXPANSION PLAN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:

University of Florida Foundation, Inc.  
Ms. Margaret Atherton

ADDRESS:

1938 W. UNIVERSITY AVENUE  
Gainesville, FL 32603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CREATION OF CENTER FOR SLICE-IT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 400,000.

RECIPIENT NAME:  
iCivics, Inc.  
Ms. Louise Dube  
ADDRESS:  
1035 CAMBRIDGE STREE  
Cambridge, MA 02141  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
TRANSLATE GAMES INTO SPANISH  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 125,000.

RECIPIENT NAME:  
Estella's Brilliant Bus  
Ms. Estella Pyfrom  
ADDRESS:  
6645 TRAVELER ROAD  
West Palm Beach, FL 33411  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 125,000.

RECIPIENT NAME:  
Reach Out and Read, Inc.  
Ms. Diane Malcolmson  
ADDRESS:  
89 SOUTH STREET  
Boston, MA 02111  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SPANSION OF THE ROR LITERACY PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 135,000.

RECIPIENT NAME:

Camelback Ventures  
Mr. Aaron T. Walker

ADDRESS:

643 MAGAZINE STREET, SUITE 206  
New Orleans, LA 70130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GROW SOCIAL INNOVATION ENTREPRENEURSHIP PRGRM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Transcend, Inc.  
Mr. Jeff Wetzler

ADDRESS:

159 LINCOLN AVENUE  
Hastings on Hudson, NY 10706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DEVELOPMENT OF R&D PLATFORM AND NXU

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:

El Sol  
Ms. Jocelyn Skolnik

ADDRESS:

106 MILITARY TRAIL  
Jupiter, FL 33458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DEVELOP GRANT REQUEST STRATEGY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

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## RECIPIENT NAME:

The Center for Public Leadership  
at Harvard University

## ADDRESS:

79 JFK STREET, MAILBOX 124  
Cambridge, MA 02138

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT NEW GRADUATE FELLOWSHIP PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 400,000.

## RECIPIENT NAME:

Living Cities, Inc.  
Mr. Ben Hecht

## ADDRESS:

1040 AVENUE OF THE AMERICAS, 17TH F  
New York, NY 10018

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 150,000.

## RECIPIENT NAME:

Center of Community Self-Help  
Mr. Dan Levine

## ADDRESS:

301 W MAIN STREET  
Durham, NC 27701

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT EXPANSION OF THE RISE PROJECT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 350,000.

RECIPIENT NAME:

Tides Center DBA The Dream Defenders  
Ms. Aisha Alexander

ADDRESS:

1014 TORNEY AVENUE  
San Francisco, CA 94129

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

Duke University-Bass Society of Fellows  
Robert Korstad, Ph.D.

ADDRESS:

201 SCIENCE, SB, #112  
Durham, NC 27708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT A DURHAM PROJECT 'BULL CITY 150'

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

University of North Carolina at Chapel  
Daniel P. Gitterman, Ph.D.

ADDRESS:

UNIVERSITY OF NORTH CAROLINA AT CHA  
Chapel Hill, NC 27599-3435

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THOMAS W. ROSS NC LEADERS FELLOWS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

=====

## RECIPIENT NAME:

University of North Carolina at Chapel H

Mr. Tanner Glenn- UCH- Arts &amp; Scinece

## ADDRESS:

523 E. FRANKLIN ST

Chapel Hill, NC 27514

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT THE UNC-CH INSTITUTE OF POLITICS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

## RECIPIENT NAME:

NC Arts in Action, Inc.

Mr. Marlon Tones

## ADDRESS:

POBOX51277

Durham,, NC 27717

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

## RECIPIENT NAME:

Tides Center

Mr. Anthony Smith

## ADDRESS:

P.O. BOX 29907

San Francisco, CA 94129

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT THE PROMISE OF PLACE PROJECT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Turnaround for Children

Mr. John Harper

ADDRESS:

25 WEST 45TH STREET. 6TH FLOOR

New York, NY 10036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EXPANSION IN 5 PUBLIC SCHOOLS IN NYC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

Davidson College

Ms. Stephanie Glaser

ADDRESS:

209 RIDGE ROAD

Davidson, NC 28035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FELLOWSHIP PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

National CARES Mentoring Movement, Inc.

Ms. Jayne Chu

ADDRESS:

5 PENN PLAZA, 23RD FLOOR

New York, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPAND REACH OF MENTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:

Neighborhood Associates Corporation  
Dr. Bobby W. Austin

ADDRESS:

1101 30TH ST. NW, 4TH FLOOR  
v, DC 20007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DEVELOPMENT OF FACT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 115,000.

RECIPIENT NAME:

Orange County Rape Crisis Center  
Ms. Alyson Culin

ADDRESS:

1506 E. FRANKLIN STREET, SUITE 302  
Chapel Hill, NC 27514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE ENHANCED MENTAL HEALTH FOR SURVIVORS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 70,000.

RECIPIENT NAME:

The DreamCorps  
Ms. Jessica Jackson Sloan

ADDRESS:

1611 TELEGRAPH RD.  
Oakland, CA 94612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROGRAM TO REDUCE PRISION POPULATIONS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.



RECIPIENT NAME:

BMe Community  
Mr. Trabian Shorters

ADDRESS:

1444 BISCAYNE BLVD., SUITE 203  
Miami, FL 33132

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 400,000.

RECIPIENT NAME:

EducationNC  
Ms. Mebane Rash

ADDRESS:

PO BOX 1636  
Raleigh, NC 27602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

How Our Lives Link Altogether  
Mr. Andrew (Cory) Greene

ADDRESS:

365 FIFTH AVENUE, ROOM. 6203, SUITE  
New York, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Jazz at Lincoln Center, Inc.  
Mr. Scott McCraw

ADDRESS:

3 COLUMBUS CENTER, 12TH FLOOR  
New York, NY 10019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MIDDLE SCHOOL JAZZ ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

JustLeadershipUSA Inc.  
Mr. Brent Cohen

ADDRESS:

1900 LEXINGTON AVENUE  
New York, NY 10019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATE AND EMPOWER FORMERLY INCARCERATED

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Lexington Fayette Urban County Governmen  
Mr. Chris Ford- Commissioner of Social S

ADDRESS:

200 EAST MAIN STREET  
Lexington, KY 40507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT COACH FELLOWSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

=====

## RECIPIENT NAME:

NC Museum of Art Foundation, Inc.

Ms. Caterri Woodrum, CPA

## ADDRESS:

2110 BLUE RIDGE ROAD

Raleigh, NC 27607

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT THREE PROTOTYPED PROGRAMS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

The Walking Classroom Institute

Ms. Laura Fenn

## ADDRESS:

1414 RALEIGH ROAD

Chapel Hill,, NC 27517

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT ADDITIONAL 65 CLASS SETS FOR TEACHERS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

## RECIPIENT NAME:

Urban Arts Partnership

Mr. Philip Courtney

## ADDRESS:

21 HOWARD STREET, #5

New York, NY 10013

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

EXPAND STORY STUDIO PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Healthy Girls Save the World, Inc. (HGSW)  
Ms. Camille McGirt

ADDRESS:

180 E. CAMERON AVENUE  
Chapel Hill, NC 27599

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT AND EXPANSION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

Profound Gentlemen, Inc.  
Mr. Jason Terrell

ADDRESS:

7715 KREFELD GLEN DRIVE, SUITE 511  
Charlotte, NC 28227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 150 MALE TEACHERS OF COLOR IN NC

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Caney Creek Community Center, Inc.  
President Joseph A. Stepp

ADDRESS:

100 PURPOSE ROAD  
Pippa Passes, KY 41844

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

The Lexington School  
Dr. Charles Baldecchi

ADDRESS:

1050 LANE ALLEN ROAD  
Lexington, KY 40504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Operation Home, Inc.  
Ms. Miriam Langley

ADDRESS:

2120 NOISETTE BLVD., SUITE 124  
North Charleston, SC 29405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

University of the Cumberlands  
President Larry Cockrum

ADDRESS:

6191 COLLEGE STATION DRIVE  
Williamsburg, KY 40769

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
National Chorale Council  
Ms. Amy Siegler  
ADDRESS:  
1550 BROADWAY #301  
New York, NY 10019  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT ENDOWMENT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
Henderson Collegiate, Inc.  
Mr. Eric Sanchez  
ADDRESS:  
1071 OLD EPSOM ROAD  
Henderson, NC 27536  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:  
Bowery Residents' Committee  
Mr. Muzzy Rosenblatt  
ADDRESS:  
131 W. 25TH STREET  
New York, NY 10001  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT CAPITAL PROJ & EXPAND HORIZONS PRGM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 700,000.

RECIPIENT NAME:  
Cities United (Tides Center)  
Mr. Anthony Smith  
ADDRESS:  
PO BOX 29907  
San Francisco, CA 94129  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT THRIVE FELLOWSHIP  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:  
Children &s Advocacy Center of the Bluegr  
Mr. Winn Stephens  
ADDRESS:  
162 NORTH ASHLAND AVENUE  
Lexington, KY 40502  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
Child Development Center of the Bluegras  
Ms. Erica Tipton  
ADDRESS:  
290 ALUMNI DRIVE  
Lexington, KY 40503  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
Focused Ultrasound Foundation  
Dr. Neal Kassell  
ADDRESS:  
1230 CEDARS COURT, SUITE 206  
Charlottesville, VA 22903  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 150,000.

RECIPIENT NAME:  
Patriot Foundation  
Capt. Chuck Deleot  
ADDRESS:  
50 RATTLESNAKE DRIVE  
Pinehurst, NC  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
American Spiritual Ensemble  
Dr. Everett McCorvey  
ADDRESS:  
214 EAST BELL CT  
Lexington, KY 40508  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.



RECIPIENT NAME:

UNC Arts and Sciences Foundation  
Mr. Rob Parker

ADDRESS:

523 E FRANKLIN ST  
Chapel Hill, NC 27514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FACULTY FELLOWS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Urban Ministries of Durham Inc.  
Mr. Sheldon Mitchell

ADDRESS:

410 LIBERTY STREET  
Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Chapel Hill-Carrboro Children's Museum,  
Ms. Lisa Van Deman

ADDRESS:

201 S. ESTES DRIVE, SUITE A9  
Chapel Hill, NC 27514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PLANNING GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:

District C  
Mr. Dan Gonzalez

ADDRESS:

2411 ENVIRON WAY  
Chapel Hill, NC 27517

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LAUNCH TEACHERS COACHING INSTITUTE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

National Center for Families Learning  
Ms. Shea Coughlin

ADDRESS:

325 WEST MAIN STREET, SUITE 300  
Louisville, KS 40202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2-GENERATION STRETEGY FOR WOMEN OF COLOR

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 80,000.

RECIPIENT NAME:

North Carolina Museum of Art  
Ms. Caterri Woodrum, CPA

ADDRESS:

2110 BLUE RIDGE ROAD  
Raleigh, NC 27607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ENDOWMENT FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 400,000.

=====

## RECIPIENT NAME:

Flagler College  
President Joseph G. Joyner

## ADDRESS:

74 KING STREET  
St Augustine, FL 32084

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

LAUNCH OF A MUSIC MINOR

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

Benevolence Farm  
Ms. Ellyson Goetz

## ADDRESS:

PO BOX 1313  
Graham, NC 27253

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT INSTITUTIONAL BUILDING

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 30,000.

## RECIPIENT NAME:

Duke University (World Food Policy Cente  
Mr. Kelly Brownell

## ADDRESS:

2200 W. MAIN STREET, SUITE 410  
Durham, NC 27705

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

BUILD CAPACITY AND SUPPORT CENTER OPERATIONS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:

Maureen Joy Charter School  
Mr. Mark Bailey

ADDRESS:

107 DRIVER STREET  
Durham, NC 27703

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PRINCIPALS BUILDING PROF LEARNING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 175,000.

RECIPIENT NAME:

New Legacy Reentry Corp.  
Ms. Gisela D. Nelson

ADDRESS:

1115 GARVIN PLACE  
Louisville, KY 40203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT RENOVATION AND UPGRADING OF BUILDING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Transylvania University  
President Seamus Carey

ADDRESS:

300 NORTH BROADWAY  
Lexington, KY 40508

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

UNC North School of the Arts Foundation  
Ms. Cindy Liberty

ADDRESS:

1533 SOUTH MAIN STREET  
Winston-Salem, NC 27127

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Orange County Health Department  
Ms. Quintana Stewart

ADDRESS:

PO BOX 8181  
Hillsborough, NC 27278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANSION OF FSA NAVIGATOR PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Asheville Art Museum Association, Inc.  
Ms. Pamela Myers

ADDRESS:

PO BOX 1717  
Asheville, NC 28802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILD CAPACITY, NEW AUDIENCES, & GROW COMM.

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

UNC Scholars' Latino Initiative  
Mr. Ricky Hurtado

ADDRESS:

301 PITTSBORO STREET SUITE 3002  
Chapel Hill, NC 27599-5145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANSION OF PROGRAM AIMED AT LATINA STUDENTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

The Foundation Center  
Mr. Bradford Smith

ADDRESS:

79 FIFTH AVENUE  
New York, NY 10003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 25,000.

RECIPIENT NAME:

Duke University  
Dr. Eric Mlyn

ADDRESS:

114 SOUTH B11CHANAN BLVD., 2ND FLOO  
Durham, NC 27708

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DUKE ENGAGE IN HONOR OF DR. RICHARD BRODHEAD

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 250,000.

RECIPIENT NAME:

Academy Of Music Production Education An  
Mr. Dave Christopher

ADDRESS:

4425 GREENWOOD AVENUE  
Louisville, KY 40211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPAND PROGRAM AND SUMMER CAMP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Louisville Urban League  
Ms. Sadiqua Reynolds

ADDRESS:

1535 W. BROADWAY STREET  
Louisville, KY 40203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 400,000.

RECIPIENT NAME:

Essie Justice Group  
Ms. Gina Clayton

ADDRESS:

300 FRANK OGAWA PLAZA, SUITE 420  
Oakland, CA 94612

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANSION OF THE HEALING TO ADVOCACY PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

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## RECIPIENT NAME:

The Bluegrass Land Conservancy  
Ms. Jessie Wilder

## ADDRESS:

3 80 SOUTH MILL STREET, SUITE 205  
Lexington, KY 40508

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

Chrysalis House  
Ms. Lisa Minton

## ADDRESS:

1589 HILL RISE DR.  
Lexington, KY 40503

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 150,000.

## RECIPIENT NAME:

The Boys and Girls Club of Puerto Rico I  
Ms. Patricia De la Torre

## ADDRESS:

PO BOX 79526  
Carolina, PR 00984-9526

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

PROGRAM SUPPORT

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 150,000.



RECIPIENT NAME:

KidzNotes  
Ms. Katie Wyatt

ADDRESS:

POBOX200  
Durham, NC 27702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE RESOURCES & TRAINING FOR MUSICIANS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Education Leaders of Color, Inc.  
Ms. Layla Avila

ADDRESS:

16430 JANINE DRIVE  
Whittier, CA 90603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXPANSION OF THE BOULDER EDUCATION FELLOWSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Foundation for Appalachian Kentucky Inc.  
Ms. Gerry Roll

ADDRESS:

420 MAIN STREET  
Hazard, KY 41701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT AFFORDABLE CHILDCARE PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 85,000.

RECIPIENT NAME:  
Village of Wisdom  
Mr. William P. Jackson  
ADDRESS:  
6 CORIANDER CT.  
Durham, NC 27713  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
IMPLEMENTATION OF PARENT SUPPORT PROGRAMS  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
Metro United Way, Inc.  
Ms. Theresa Reno-Weber  
ADDRESS:  
334 EAST BROADWAY STREET  
Louisville, KY 40202  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 325,000.

RECIPIENT NAME:  
The Salvation Army  
Majors Thomas and Susan Hinzman  
ADDRESS:  
736 WEST MAIN STREET  
Lexington, KY 40508  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
PROGRAM SUPPORT  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Louisville Jefferson County Metro Govern  
Mayor Greg Fischer

ADDRESS:

527 WEST JEFFERSON STREET  
Louisville, KY 40202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT THRIVE FELLOWSHIP PILOT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 400,000.

RECIPIENT NAME:

Penland School of Crafts  
Ms. Mia Hall/Director

ADDRESS:

P. O. BOX 37  
Penland, NC 28765

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

LAUNCH THE KENAN ARTS CAREER PATHWAY PRTRNSHP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

NC Institute of Minority Economic Develo  
Ms. Cheri Pearson Executive Director

ADDRESS:

114 W. PARRISH STREET  
Durham, NC 27703

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TO DEVELOP LEADERSHIP PIPELINE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 75,000.

RECIPIENT NAME:  
Asia Society  
Mr. Shayne Doty  
ADDRESS:  
725 PARK AVENUE  
New York, NY 10021  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT THE CENTER OF CLOBAL EDUCATION (GCEN)  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:  
Millsaps College  
Dr. Robert Pearigen  
ADDRESS:  
1701 NORTH STATE STREET  
Jackson, MS 39202  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORT THE KENAN SCHOLARS PROGRAM  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:  
Lexington Leadership Foundation, Inc.  
Mr. Eric Geary  
ADDRESS:  
P.O. BOX 4654  
Lexington, KY 40544  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
INCREASE ENGAGEMENT WITH COURT INVOLVED MALES  
FOUNDATION STATUS OF RECIPIENT:  
PC  
AMOUNT OF GRANT PAID ..... 250,000.

RECIPIENT NAME:

Our Children &s Place of Coastal Horizons  
Ms. Melissa W. Radcliff

ADDRESS:

P.O. BOX 13073  
Durham, NC 27709

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PROF TRAINING & PARENT DAYS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 80,000.

RECIPIENT NAME:

Theta Omega Inc.  
Mr. Audwin Helton

ADDRESS:

710 WEST MAIN STREET, SUITE 108  
Louisville, KY 40202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CREATION OF A MEN OF QUALITY HQ

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:

The University of North Carolina at Chap  
Ms. Katie Ziglar

ADDRESS:

CAMPUS BOX 3400  
Chapel Hill, NC 27599-3400

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAPAING TO INCREASE MUSEUM ATTENDANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 125,000.

## RECIPIENT NAME:

The Door-A Center of Alternatives

Mr. Eric Weingartner, CEO

## ADDRESS:

555 BROOME ST.

New York, NY 10013

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT HOLISTIC SRVCS FOR VULNERABLE YOUTH

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

## RECIPIENT NAME:

Blue Grass Community Foundation

Mr. Brian Dineen, CPA

## ADDRESS:

499 EAST HIGH STREET, SUITE 112

Lexington, KY 40507

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

ASSITING YOUTH FOUNDATION'S WORK

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 160,000.

## RECIPIENT NAME:

The Hope Project Live Love Serve, Inc.

Mr. Rob Shields

## ADDRESS:

112 BROADWAY STREET

Durham, NC 27707

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

HELP ACCELERATE SUSTAINABILITY &amp; BUILD STAF

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 80,000.

RECIPIENT NAME:

NYC First, Inc.

Mr. Michael Zigman, CEO

ADDRESS:

100 AVENUE OF THE AMERICAS, 16TH FL

New York, NY 10013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

RECIPIENT NAME:

Bard Prison Initiative

Ms. Karen Unger

ADDRESS:

P.O. BOX 5000

Annandal-on-Hudson, NY 12504-5000

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CAPACITY BUILDING OF REENTRY TEAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Mountain Association for Community Econo

Mr. Peter Hille

ADDRESS:

433 CHESTNUT STREET

Berea,, KY 40403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

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## RECIPIENT NAME:

UNC CH/Chancellor Science Program/STEM

Chancellor Carol Folt

## ADDRESS:

103 SOUTH BUILDING

Chapel Hill, NC 27599

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT SCIENCE SCHOLARS PROGRAM

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID .....2,000,000.

## RECIPIENT NAME:

UNC -CH/Morehead Planetarium

Mr. Todd Boyette

## ADDRESS:

MOREHEAD PLANTERIUM AND SCIENCE CEN

Chapel Hill, NC 27514

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT AND EXPAND STEM EDUCATION PROGRAMS

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

## RECIPIENT NAME:

Smoketown Family Wellness Center Corp

Dr. Charlotte Stites

## ADDRESS:

760 SOUTH HANCOCK ST. SUITE B100

Louisville, KY 40203

## RELATIONSHIP:

NONE

## PURPOSE OF GRANT:

SUPPORT INNOVATIVE MODEL TO MOVE HEALTHCARE

## FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.



RECIPIENT NAME:

UNC -CH College of Arts

Mr. Kevin Guskiewicz

ADDRESS:

523 E FRANKLIN STREET

Chapel Hill, NC 27514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRADUATE STUDENT TOP-UP FELLOWSHIPS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

University of Mount Olive

Dr. Philip P. Kerstetter

ADDRESS:

634 HENDERSON STREET

Mount Olive, NC 28365

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CREATE HOMEGROWN TEACHER ACADEMY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Carnegie Center of Literacy

Ms. Jennifer Mattox

ADDRESS:

251 WEST SECOND STREET

Lexington, KY 40507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 50,000.

RECIPIENT NAME:

Black Male Working Academy, Inc.  
Dr. Rosalyn Akins

ADDRESS:

3016 BRACKTOWN RD.  
Lexington, KY 40511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 100,000.

RECIPIENT NAME:

Community Foundation of Louisville  
Ms. Susan A. Barry

ADDRESS:

325 W. MAIN STREET, SUITE 1100  
Louisville, KY 40202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT RUSSELL, PLACE OF PROMISE INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 1,400,000.

RECIPIENT NAME:

BUILD NYC  
Ms. Chymeka Olfonse

ADDRESS:

692 BROADWAY STREET  
New York, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID ..... 200,000.

TOTAL GRANTS PAID:

28,855,000.

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FORM 990PF, PART XV, LINE 3B - CONTRIBUTIONS, GIFTS, GRANTS APPROVED FOR FUTURE PAYMENT

Recipient	Relationship	Purpose	Foundation Status of Recipient	Grants approved for future payment
Asheville Art Museum	NONE	Three Years support to build capacity, develop new audiences, and grow community outreach	PC	\$ 400,000
BARD Prison Initiative	NONE	One year, support for capacity building to expand BPI's TASC teacher training program	PC	\$ 150,000
Black Male Working Academy (BMW)	NONE	Three years, support to enrich and empower programs helping boys of color in kindergarten through 12th grade to be academically successful, and college and career ready	PC	\$ 200,000
Brotherhood Sister Sol	NONE	3 years, general operating support for innovative children's projects in Harlem, Brooklyn, and the Bronx	PC	\$ 300,000
Caridad	NONE	3 years, \$450,000 earmarked to support organizational capacity expansion to deliver health, education and social services to 400 poor, minority families in Palm Beach County, and \$100,000 as unrestricted funds	PC	\$ 450,000
Carnegie Center of Literacy	NONE	Two years 1 1 match support to expand creative learning for children in grades Pre-K-12 living in Fayette County and Central Kentucky	PC	\$ 50,000
Coastal Horizons (DBA Our Children's Place)	NONE	Two years soft match, support to expand the professional trainings and Parent Days conducted by Our Children's Place of Coastal Horizons Center, a statewide education and advocacy program focused on children of incarcerated and returning parents	PC	\$ 80,104
Community Justice Project	NONE	2 years, support for expansion of this program which provides support for south Florida residents of marginalized communities of color in Miami facing displacement by defining community-based strategies to further fair housing foster economic development and drive neighborhood revitalization	PC	\$ 75,000
Cristo Rey	NONE	3 years to grow the college counseling office	PC	\$ 200,000
DigiLearn	NONE	2 years to fund 3 new digital scholars	PC	\$ 75,000
Duke University Cook Center (dba we are)	NONE	2 years, support to expand programs to three elementary schools in the Durham Public Schools system	PC	\$ 75,000
Durham Habitat for Humanity	NONE	3 years to expand home ownership and tiny home programs	PC	\$ 200,000
Education Leaders of Color Inc (EdLoc)	NONE	Two Years, 1 1 match, support to expand the Boulder Fund Education Fellowship Program	PC	\$ 100,000
EducationNC	NONE	3 years, for the growth and expansion of NC Center for Public Policy	PC	\$ 200,000
Equal Justice Initiative	NONE	3 years, to support a dialogue on America's history of racial injustice	PC	\$ 500,000
Exchange Club (dba The Children's Healing Institute)	NONE	3 years, soft match, support to expand the program to serve 20-35 high-risk families (approximately 100 parents and children) with Department of Children and Families involvement each year and to work with non-English speaking families	PC	\$ 200,000
Farmworker Coordinating Council of Palm Beach County	NONE	3 years support to expand The People In Need (PIN) program which focuses on assisting low income individuals and families to reduce their risk of becoming homeless and suffer from hunger	PC	\$ 100,000
Forward Cities (dba Innovate NC)	NONE	2 years, to support to develop a learning platform and a convening strategy build capacity and an evaluation framework to accelerate inclusive innovation within participating NC communities	PC	\$ 75,000
Foundation for Appalachian KY	NONE	Three Years, support to scale affordable childcare programs serving families and children in Appalachian Kentucky	PC	\$ 200,000
Future Project	NONE	2 years, growth and expansion of Dream Fund	PC	\$ 100,000
Inner City Innovators	NONE	2 years support to enhance organizational capacity for sustainable long term success in fulfilling its mission to inspire and empower at-risk youth to embody the change they want to see in their community	PC	\$ 40,000
Jamie Kirk Hahn Foundation	NONE	2 years for expansion of a fellowship program for equity	PC	\$ 50,000
Kappa Foundation	NONE	2 years support for mentor-mentee support groups for youth aged 10-21	PC	\$ 75,000
KidzNotes	NONE	Three Years, 1 1 match, support to provide resources training and opportunities for 200 new KidzNotes musicians per year in Durham, Raleigh and Chapel Hill	PC	\$ 100,000
Lexington Leadership Foundation	NONE	Two years, 1 1 match, support to expand and build organizational capacity to increase engagement with court involved males of color and youth	PC	\$ 250,000
Louisville Metro Government (through Community Foundation of Louisville)	NONE	Three years, 2 1 match, support for Russell Place of Promise Initiative, a comprehensive mobility strategy for residents of Louisville's West End	PC	\$ 3,700,000
Louisville Urban League	NONE	Two years, 1 1 match, support to create an industry-specific training programs in LUL's Center for Workforce Development to prepare position and place clients in optimum career tracks	PC	\$ 150,000
Metro United Way	NONE	Two years 1 1 match, support to operationalize Louisville's Black Male Achievement Blueprint	PC	\$ 125,000
MyClinic	NONE	support over 3 years to reduce debt (associated with the purchase of a permanent facility to house free clinic services) in order to provide increased available funds from rental income to apply towards ongoing operating costs	PC	\$ 250,000
North Carolina Museum of Art Foundation, Inc	NONE	Three Years, 2 1 Match, support for a \$10M Museum Director Endowment Fund	PC	\$ 850,000
North Carolina Symphony	NONE	2 years, to support planning for accessible and inclusive programming for audiences with developmental and physical disabilities	PC	\$ 100,000
NYC Common Pantry	NONE	two years, soft match growth of emergency food provisions	PC	\$ 100,000
Orange County Family Success Alliance	NONE	Three Years support to expand and enhance the FSA Navigator Program	PC	\$ 200,000
Partnership for After School Education (PASE)	NONE	2 years, to develop and disseminate a toolkit	PC	\$ 100,000
Partnership for Appalachian Girls' Education (PAGE)	NONE	Three Years 1 1 soft match support to expand an innovative education literacy initiative for adolescent girls in Appalachia	PC	\$ 220,000
Pensola Design Academy	NONE	2 years support for career pathway program in NC, NY FL KY	PC	\$ 100,000
POSSE Foundation	NONE	1 1 match 3 years, to support to expand organizational capacity to provide high-potential underrepresented students from urban communities with an alternative path to admission and graduation from top-ranked colleges and universities	PC	\$ 400,000
PTA Thriftshop	NONE	2 years to support YouthWorx on Main	PC	\$ 100,000
ReCity (DBA The Hope Project Live Love Serve)	NONE	Three years, Soft match, support to help accelerate sustainability and build organizational and staff	PC	\$ 170,000
School Justice Project	NONE	2 years, support for general operating funds to expand the organization's special education legal services programming to NC, KY, FL, and NY	PC	\$ 75,000
Southeast Raleigh Promise	NONE	1 1 match, 2 years, to secure a land trust without displacement	PC	\$ 400,000
The Foundation Center	NONE	Three Years for general operating support	PC	\$ 50,000
The Laundromat Project	NONE	Three Years support to expand the artist development and creative community building programs	PC	\$ 175,000
The Lord's Place	NONE	women	PC	\$ 200,000
Thomas Armour Youth Ballet	NONE	1 1 match, 3 years support to expand its arts and academic programs for under-resourced youth in five Miami-Dade County locations	PC	\$ 100,000
Thomas Mentor Leadership Academy	NONE	2 years, support for comprehensive mentoring program for 30 young men ages 9-18 being raised by a single parent, grandparent(s) or legal guardian	PC	\$ 75,000
UNC Law Foundation	NONE	Three Years, support to establish The Carolina Law and Entrepreneurship Institute	PC	\$ 1,530,000
UNC-CH, Ackland Museum	NONE	Three years, 1 1 match, support to launch an aggressive advertising and marketing campaign to increase brand visibility and build Museum attendance	PC	\$ 375,000
UNC-CH, Ackland Museum	NONE	One year, support for 60th Anniversary celebrations of the Ackland Museum	PC	\$ 50,000
UNC-CH, Morehead Planetarium	NONE	Three years, support to expand and strengthen outreach and engagement programs to provide access to STEM education for underserved children and families in North Carolina	PC	\$ 200,000
UNC-CH Parr Center for Ethics	NONE	support of National High School Ethics Bowl	PC	\$ 50,000
UNC-CH, Scholars Latino	NONE	Two Years, 1 1 match, support to expand the program aimed at Latinx student success	PC	\$ 100,000
UNC-CH, STEM	NONE	education	PC	\$ 3,000,000
University of Mount Olive	NONE	Three Years 1 1 match, support to collaborate with the Duplin County Schools (DCS) and James Sprunt Community College (JSCC) to create a Homegrown Teacher Academy	PC	\$ 250,000
Urban Ministries	NONE	Three Years, support to expand the workforce education program and enhance the onsite clinical placement program for social workers	PC	\$ 150,000
Village of Wisdom	NONE	Two Years, 1 1 match support to implement an innovative parent support and advocacy program for families in Durham	PC	\$ 75,000
Yonkers City School District	NONE	One year, 1 1 match, support to create the Lincoln High School MBK Resource Center	PC	\$ 80,000
				<u>\$ 17,725,104</u>