

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

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

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

METLIFE FOUNDATION

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

200 PARK AVENUE - 5N.222, C/O METLIFE

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

NEW YORK, NY 10166-6796

G Check all that apply

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

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) **\$ 117,539,155.00**

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)

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

A Employer identification number

13-2878224

B Telephone number (see instructions)

212-578-7048

C If exemption application is pending, check here

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

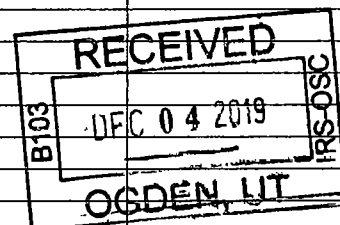
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0.00			
	2	Check ☐ If the foundation is not required to attach Sch. B.				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	3,499,438.00	3,477,275.00		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-5,241,910.00			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		3,362,059.00		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)		22,163.00		
	12	Total. Add lines 1 through 11	-1,742,472.00	6,861,497.00		
	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	81,900.00	20,475.00		61,425.00
	c	Other professional fees (attach schedule)	1,952,439.00			1,952,439.00
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	-216,015.00			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	279,978.00			1,500.00
	24	Total operating and administrative expenses. Add lines 13 through 23	2,098,302.00	20,475.00		2,015,364.00
	25	Contributions, gifts, grants paid	37,860,272.00			37,860,272.00
	26	Total expenses and disbursements. Add lines 24 and 25	39,958,574.00	20,475.00		39,875,636.00
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-41,701,046.00			
	b	Net investment income (if negative, enter -0-)		6,841,022.00		
	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		19,001,020.00	16,625,307.00	16,625,307.00
	2	Savings and temporary cash investments		0.00		
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶		0.00		
	4	Notes receivable ▶				
		Less: allowance for doubtful accounts ▶		0.00		
	5	Grants receivable		0.00		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0.00		
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶		0.00		
	8	Inventories for sale or use		0.00		
	9	Prepaid expenses and deferred charges		0.00		
	10a	Investments - U.S. and state government obligations (attach schedule)		15,070,043.00	15,070,043.00	15,070,043.00
	b	Investments - corporate stock (attach schedule)		133,096,930.00	93,608,416.00	93,608,416.00
	c	Investments - corporate bonds (attach schedule)		-15,070,043.00	-15,070,043.00	-15,070,043.00
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		6,878,185.00	7,066,609.00	7,066,609.00
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)		305,713.00	238,823.00	238,823.00
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		159,281,848.00	117,539,155.00	117,539,155.00
17		Accounts payable and accrued expenses		217,589.00	325,052.00	
18		Grants payable				
Net Assets or Fund Balances	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 ▶ SEE ATTACHED SCHEDULE)		687,945.00	538,835.00	
	23	Total liabilities (add lines 17 through 22)		905,534.00	863,887.00	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted		158,376,314.00	116,675,268.00	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ☐ 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)		158,376,314.00	116,675,268.00	
31	Total liabilities and net assets/fund balances (see instructions)		159,281,848.00	117,539,155.00		

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	158,376,314.00
2	Enter amount from Part I, line 27a	2	-41,701,046.00
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	116,675,268.00
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	116,675,268.00

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a Various Securities (details available upon request)				P	various	various
b Net results after partnership & valuation adjustment						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))			
a 270,905,708.00	0.00	267,728,943.00	3,176,765.00			
b 185,294.00	0.00	0.00	185,294.00			
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
a			3,176,765.00			
b			185,294.00			
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	3,362,059.00	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8				3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	43,091,288.00	176,284,422.64	0.2444
2016	46,585,477.00	203,187,430.17	0.2293
2015	45,145,227.00	205,976,109.00	0.2192
2014	41,527,766.00	194,958,712.00	0.2130
2013	43,377,574.00	167,683,588.00	0.2587
2 Total of line 1, column (d)			2 1.1646
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.2329
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 138,462,267.55
5 Multiply line 4 by line 3.			5 32,247,862.11
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 68,410.22
7 Add lines 5 and 6.			7 32,316,272.33
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 40,855,636.00

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	68,410.00
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2		3	68,410.00
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	68,410.00
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	120,025.00	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	120,025.00	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	51,615.00	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 51,615.00 Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0.00 (2) On foundation managers ☒ \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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 ☒ New York		
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.METLIFE.ORG</u>	X	
14 The books are in care of ► <u>MICHAEL YORICK</u> Telephone no ► <u>212-578-4429</u> Located at ► <u>200 PARK AVE, 6S.509, NEW YORK, NY</u> ZIP+4 ► <u>10166</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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 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 2018)	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 2018?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐	Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐	Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☒	Yes	☐ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☒	Yes	☐ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐	Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b		X
	Organizations relying on a current notice regarding disaster assistance, check here			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒	Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐	Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐	Yes	☒ No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐	Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
See attached schedule for details				

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None - not applicable	0	0.00	0.00	0.00

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Dow Jones/Wall Street 1155 Avenue of the Americas, NY, NY 10036	Consulting Service	1,500,000.00
Exponent Partners	Consulting Service	140,061.00
Prophet Brand Strategy, Inc.	Consulting Service	210,000.00

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None - not applicable	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 MicroBuild I, LLC Equity investment in fund lending to support incremental home improvements	980,000.00
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	980,000.00

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	140,595,233.00
b	Average of monthly cash balances	1b	-143,815.00
c	Fair market value of all other assets (see instructions).	1c	119,412.00
d	Total (add lines 1a, b, and c)	1d	140,570,830.00
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	140,570,830.00
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,108,562.45
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	138,462,267.55
6	Minimum investment return. Enter 5% of line 5	6	6,923,113.38

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

1	Minimum investment return from Part X, line 6	1	6,923,113.38
2a	Tax on investment income for 2018 from Part VI, line 5	2a	68,410.00
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	68,410.00
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,854,703.38
4	Recoveries of amounts treated as qualifying distributions.	4	976,870.00
5	Add lines 3 and 4	5	7,831,573.38
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	7,831,573.38

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	1a	39,875,636.00
b	Program-related investments - total from Part IX-B.	1b	980,000.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	40,855,636.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	40,855,636.00

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				7,831,573.00
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013	42,528,825.00			
b From 2014	41,537,766.00			
c From 2015	46,086,820.00			
d From 2016	36,634,534.00			
e From 2017	34,719,959.00			
f Total of lines 3a through e	201,507,904.00			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 40,855,636.00				
a Applied to 2017, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	33,024,063.00			
d Applied to 2018 distributable amount.				7,831,573.00
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	234,531,967.00			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	42,528,825.00			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	192,003,142.00			
10 Analysis of line 9				
a Excess from 2014 . . .	41,537,766.00			
b Excess from 2015 . . .	46,086,820.00			
c Excess from 2016 . . .	36,634,534.00			
d Excess from 2017 . . .	34,719,959.00			
e Excess from 2018 . . .	31,024,063.00			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

None - not applicable

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None - not applicable

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

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

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

Not applicable

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

Not applicable

c Any submission deadlines

Not applicable

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

Not applicable

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LISTING OF CONTRIBUTIONS				37,860,272.00
Total ► 3a				37,860,272.00
b Approved for future payment See attached schedule of conditional-unconditional grants				31,156,916.00
Total ► 3b				31,156,916.00

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,477,275.00	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	3,347,059.00	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____			18	22,163.00	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				6,846,497.00	
13 Total. Add line 12, columns (b), (d), and (e)				13	6,846,497.00

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--------------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee A. DENNIS White Date 11/1/80

11/14/2019

Pres. & CEO

Title

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

See instructions	☐	Yes	☐	No
------------------	--------------------------	-----	--------------------------	----

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

MetLife Foundation				
EIN:13-2878224				
2018 Return of Private Foundation				
Part I	Column A	Column B	Column C	Column D
Other Income - Line 11				
Interest Income - Program Related	0			
Interest Income - Program Related Due/Accrued	0			
Interest Income - Allowance for Program Related Investments	0			
Contributed Services	0			
Miscellaneous Income	0	22,163		
Partnership Income - Schedule K-1's	0			
Total to line 11	0	22,163	0	
Accounting Fees - Line 16b				
Auditing Fees - Paid	81,900	20,475		61,425
Auditing Fees - Accrued - Current Year	0			0
Auditing Fees - Accrued - Prior Year	0			0
Total to line 16b	81,900	20,475	0	61,425
Other Professional Fees - Line 16c				
Consulting Fees - Paid	1,952,439			1,952,439
Consulting Fees - Paid	0			0
Consulting Fees - Accrued - Current Year	0			0
Advisory Fees - Accrued - Prior Year	0			0
Total to line 16c	1,952,439	0	0	1,952,439
Taxes - Line 18				
Federal Excise Taxes paid	(45,000)			
Federal Excise Taxes - True Up - Current Year	(171,015)			
Total to line 18	(216,015)			
Other Expenses - Line 23				
NYS Filing Fee	1,500			1,500
Change in accrual for unconditional grants	278,478			
Misc Expenses	0			
Contributed Services	0			
Investment Expenses-Bank Charges	0			
Total to line 23	279,978	0	0	1,500
Details for Line 16c - Other Professional Fees				
Consulting Fees				
Dow Jones/Wall Street Journal	1,500,000			
Alison Jarret	47,100			
Exponent Partners	140,061			
Roundcorner	18,000			
Beyond Advisors, LLC	7,680			
Griffen Consulting, LLC	7,500			
Prophet Brand Strategy, Inc.	210,000			
App Extremes, LLC	1,608			
Tideline	11,600			
Duval Visuals LLC	4,090			
Validity Inc	4,800			
	1,952,439			

MetLife Foundation			
FEIN: 13-2878224			
2018 Return of Private Foundation			
Dividends and Interest from Securities			
PART I, LINE 4, COL. (b)			
Investment Income	3,477,275		as per T/B
Less: Program related Interest	0		as per T/B
Add: Miscellaneous Investment Expenses	0		
Balance	3,477,275		
Less: Tax-Exempt Government Obligations	0		
Total (page 1, line 4, col b)	3,477,275		
Less: Market Discount - "M" Securities"	0		
Balance to page 1, line 4, col b	3,477,275		
Part 1 - Line 11, Other Income			
Program Related Interest	0		as per T/B
Miscellaneous Income Tax Paid/Refund	843		as per T/B
Miscellaneous Income	21,320		as per T/B
Support received in cash	0		as per T/B
Other income per books	22,163		
Add: Partnership Activity from prior tax year	0		per sch K-1
Total Other Income - Line 11, Cols. b & c	22,163		

MetLife Foundation		
2018 Return of Private Foundation		
EIN 13-2878224		
Part II	(B) Book Value	(C) Fair Market Value
Investments-US and State Government Obligations - Line 10a		
Government Obligations - Short Term	15,070,043	15,070,043
Government Obligations - Long Term	0	0
Accrued Investment Income Government Obligation	0	0
Total Government Obligations - Line 10a	15,070,043	15,070,043
Investments-Corporate Stock - Line 10b		
Common Stock-Unaffiliated 1420-001-34	89,117,875	89,117,875
Common Stock Unrealized Gain/Loss	4,490,741	4,490,741
Total Corporate Stock - Line 10b	93,608,416	93,608,416
Investments-Corporate Bonds - Line 10c		
Corporate Bonds - Short Term	(15,070,043)	(15,070,043)
Corporate Bonds - Long Term-Includes Hybrd Securities	0	0
Accrued Investment Income Corporate Bonds	0	0
Corporate Bonds ST-Unrealized Gain/Loss	0	0
Total Investment Corporate Bonds - Line 10c	(15,070,043)	(15,070,043)
Investments - Other - Line 13		
Program Related Investments-Loans	6,618,609	6,616,609
Program Related Investments-Common Stocks	450,000	450,000
Total Investments - Other - Line 13	7,066,609	7,066,609
Other Assets - Line 15		
Program Related Investments-Mortgage Loans	0	0
Accrued Investment Income Program Related Loans	0	0
Government Obligations Bonds ST-Unrealized Gain/Loss	0	0
Government Obligations Bonds LT-Unrealized Gain/Loss	0	0
Corporate Bonds LT-Unrealized Gain/Loss	0	0
A/R INV. DISP - LT BONDS	0	0
A/R INV. DISP - Common Stock	0	0
INVESTMENT INCOME DUE - ST	0	0
INTEREST DUE & ACCRUED - CAMARA	3,700	3,700
A/P INV ACQUIRED - LT BONDS	0	0
ACCRUED INT REC PROG RELATED LOANS	0	0
Accrued Exp Pay - Audit fees	0	0
Interest - Hybrd Securities	0	0
Dividend Receivable - Common Stock	235,123	235,123
Current income Tax Recoverable	0	0
Accrued Federal excise tax	0	0
Rounding	0	0
Total Other Assets - Line 15	238,823	238,823
Total Cash and Cash Equivalent - Line 1	16,625,307	16,625,307
Grand Total including cash	117,539,155	117,539,155
Accounts Payable and Accrued Expenses-Line 17		
Accrued Federal excise tax	45,074	N/A
Accrued EXP Pay-Grants Payable	278,478	N/A
Accrued EXP Pay-NYS Filing Fees	1,500	N/A
Accrued Exp Pay - Audit fees	0	N/A
Total Acct Payable & Accrued Expenses-Line 17	325,052	
Other Liabilities - Line 22		
Cash overdraft	0	N/A
Receivable from Affiliates	0	N/A
A/P Inv. Acquired - LT Bonds	0	N/A
Unconditional Grants Payable	0	N/A
Susp Liab Com Stk - A/P ac	0	N/A
Susp Liab. Misc	50	N/A
Total Other Liabilities - Line 22	50	

MetLife Foundation
 EIN 13-2878224
 2018 Return of Private Foundation

Part II, Line 10b & Line 13

SecurityName	SecurityType	Date	Fair Value - Functional	Book Adj CV - Functional	Par Value - Functional	Shares	Cost - Functional
		Acquired	STAT	STAT	STAT	STAT	STAT
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	6/14/2016	6,017,799	6,816,729	0	80,700	6,816,729
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	6/24/2016	238,624	271,616	0	3,200	271,616
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	8/31/2016	357,936	427,104	0	4,800	427,104
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	9/30/2016	126,769	147,475	0	1,700	147,475
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	10/31/2016	439,963	482,443	0	5,900	482,443
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	11/30/2016	37,285	40,200	0	500	40,200
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	2/28/2018	551,818	542,864	0	7,400	542,864
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	1/31/2018	529,447	564,166	0	7,100	564,166
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	9/28/2018	380,307	411,519	0	5,100	411,519
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	5/31/2017	96,941	106,860	0	1,300	106,860
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	6/21/2016	231,167	264,523	0	3,100	264,523
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	3/31/2017	372,850	413,000	0	5,000	413,000
VANGUARD REAL ESTATE INDEX FUND,ET	Common Stock	12/27/2018	44,742	44,484	0	600	44,484
SPDR S&P ETF TRUST	Common Stock	12/30/2016	774,752	692,974	0	3,100	692,974
SPDR S&P ETF TRUST	Common Stock	3/31/2015	6,297,984	5,202,288	0	25,200	5,202,288
SPDR S&P ETF TRUST	Common Stock	6/24/2016	2,749,120	2,234,540	0	11,000	2,234,540
SPDR S&P ETF TRUST	Common Stock	6/26/2015	1,174,624	986,201	0	4,700	986,201
SPDR S&P ETF TRUST	Common Stock	6/29/2015	1,749,440	1,438,010	0	7,000	1,438,010
SPDR S&P ETF TRUST	Common Stock	6/30/2015	1,874,400	1,543,950	0	7,500	1,543,950
SPDR S&P ETF TRUST	Common Stock	8/31/2015	924,704	731,416	0	3,700	731,416
SPDR S&P ETF TRUST	Common Stock	9/28/2015	3,748,800	2,820,300	0	15,000	2,820,300
SPDR S&P ETF TRUST	Common Stock	9/30/2015	3,049,024	2,338,008	0	12,200	2,338,008
SPDR S&P ETF TRUST	Common Stock	3/31/2016	3,373,920	2,775,195	0	13,500	2,775,195
SPDR S&P ETF TRUST	Common Stock	6/30/2016	1,624,480	1,362,010	0	6,500	1,362,010
SPDR S&P ETF TRUST	Common Stock	1/30/2015	2,724,128	2,174,332	0	10,900	2,174,332
SPDR S&P ETF TRUST	Common Stock	1/29/2016	3,473,888	2,694,932	0	13,900	2,694,932
SPDR S&P ETF TRUST	Common Stock	6/21/2016	1,899,392	1,583,992	0	7,600	1,583,992
SPDR S&P ETF TRUST	Common Stock	3/29/2018	299,904	315,792	0	1,200	315,792
SPDR S&P ETF TRUST	Common Stock	1/1/1900	0	0	0	0	0
SPDR S&P ETF TRUST	Common Stock	12/15/2014	1,399,552	1,117,312	0	5,600	1,117,312
SPDR S&P ETF TRUST	Common Stock	10/31/2018	499,840	541,280	0	2,000	541,280
SPDR S&P ETF TRUST	Common Stock	2/28/2018	274,912	298,826	0	1,100	298,826
LACLEDE GAS COMPANY	Common Stock	3/31/2003	15,000	0	0	15,000	0
RETAIL INITIATIVE	Zero Strip	8/25/1999	0	0	445,242	0	0
RETAIL INITIATIVE	Zero Strip	9/14/2004	0	0	229,913	0	0
RETAIL INITIATIVE	Zero Strip	12/19/1997	0	0	5,639	0	0
RETAIL INITIATIVE	Zero Strip	5/27/1998	0	0	139,247	0	0
RETAIL INITIATIVE	Zero Strip	9/14/1998	0	0	210,179	0	0
RETAIL INITIATIVE	Zero Strip	6/25/2001	0	0	111,397	0	0
RETAIL INITIATIVE	Zero Strip	7/2/2002	0	0	255,866	0	0
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	9/15/2014	1,643,310	1,683,610	0	15,500	1,683,610
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	10/30/2015	731,538	755,274	0	6,900	755,274
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	3/31/2015	4,113,576	4,323,860	0	38,800	4,323,860
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	2/27/2015	2,056,788	2,157,474	0	19,400	2,157,474
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	12/15/2014	869,364	904,214	0	8,200	904,214
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	9/30/2014	508,896	523,776	0	4,800	523,776
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	9/26/2014	1,134,414	1,167,049	0	10,700	1,167,049
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	9/28/2015	1,166,220	1,203,180	0	11,000	1,203,180
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	6/30/2015	901,170	924,715	0	8,500	924,715
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	6/29/2015	1,060,200	1,088,600	0	10,000	1,088,600
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	6/26/2015	1,537,290	1,569,190	0	14,500	1,569,190
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	5/29/2015	190,836	198,324	0	1,800	198,324
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	6/30/2016	2,024,982	2,150,278	0	19,100	2,150,278
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	6/24/2016	1,017,792	1,073,952	0	9,600	1,073,952
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	7/31/2015	1,113,210	1,149,855	0	10,500	1,149,855
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	3/31/2016	7,421,400	7,759,311	0	70,000	7,759,311
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	9/30/2015	1,590,300	1,643,850	0	15,000	1,643,850
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	1/31/2018	180,234	183,787	0	1,700	183,787
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	2/28/2017	1,388,862	1,425,018	0	13,100	1,425,018
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	1/31/2017	169,632	173,280	0	1,600	173,280
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	11/30/2016	1,113,210	1,136,625	0	10,500	1,136,625
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	7/29/2016	561,906	599,112	0	5,300	599,112
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	8/29/2014	307,458	318,971	0	2,900	318,971
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	6/30/2014	4,463,442	4,606,125	0	42,100	4,606,125
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	3/31/2014	3,063,978	3,120,044	0	28,900	3,120,044
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	3/27/2014	2,576,286	2,626,014	0	24,300	2,626,014
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	2/28/2014	1,452,474	1,483,436	0	13,700	1,483,436
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	12/30/2013	201,438	202,388	0	1,900	202,388
ISHARES CORE US AGGREGATE BOND ETF	Common Stock	6/21/2016	1,505,484	1,582,022	0	14,200	1,582,022
Total Common Stock			93,419,202	89,117,675	1,397,483	727,600	89,117,675
Adjusting Journal Entries for Write-off & Price adjustments			189,215				
Total Per Final Statements			93,608,417				
Program Related Investments							
SOUTHERN DEV BANCORP INC	Common Stock	1/2/1988	150,000	150,000	0	1,500	150,000
SOUTHERN DEV BANCORP INC	Common Stock	1/2/1988	300,000	300,000	0	3,000	300,000
CENTER FOR THE COLLABORATIVE CLASS	Corporate Bond	9/26/2012	250,000	250,000	500,000	0	250,000
CENTER FOR THE COLLABORATIVE CLASS	Corporate Bond	10/1/2014	250,000	250,000	500,000	0	250,000
CENTER FOR THE COLLABORATIVE CLASS	Corporate Bond	10/1/2013	250,000	250,000	500,000	0	250,000
LIVING CITIES CATALYST FUND LLC	Corporate Sinkers (Factored)	10/30/2009	177,911	177,911	177,911	0	177,911
LIVING CITIES CATALYST FUND LLC	Corporate Bond	4/12/2017	1,200,000	1,200,000	1,200,000	0	1,200,000
LIVING CITIES CATALYST FUND LLC	Corporate Bond	11/18/2016	1,300,000	1,300,000	1,300,000	0	1,300,000
LIVING CITIES CATALYST FUND LLC	Corporate Bond	11/30/2015	500,000	500,000	500,000	0	500,000
Total Program Related Investments			4,377,911	4,377,911	4,677,911	4,500	4,377,911
Add: MicroBuild I, LLC			2,688,699				
Adjusted Total for Program Related Investments			7,066,610				

MetLife Foundation		
FEIN: 13-2878224		
2018 Return of Private Foundation		
Investments - other		
PART II, LINE 13		
<u>Borrower/Investment</u>		
Living Cities Catalyst Fund	3,177,911	
MicroBuild I, LLC	2,688,699	
Southern Devel Bancorp	450,000	
Developmental Studies Center	750,000	
Line 13 Total	7,066,610	

Subject: 2018 Expenditure Responsibility for a Program Related Investment
Southern Bancorp

MetLife Foundation
EIN: 13-2878224
2018 Federal Form 990-PF

Part VII-B, Line 5a(4)

Transaction Overview: MetLife Foundation (MLF) invested \$0.45 million of equity to help launch Southern Bancorp alongside Bill Clinton (then Arkansas Governor), Rob Walton (son of Walmart founder Sam Walton), the Winthrop Rockefeller Foundation and others. With an initial investment of approximately \$10 million, and a mission to create economic opportunity, Southern Bancorp, along with its development partners – Southern Bancorp Bank and Southern Bancorp Community Partners, has grown to become one of the largest community development organizations in the United States. It is a model for the broader Community Development Financial Institutions (CDFIs) industry. In 2019, Southern Bancorp is a \$1.2 billion asset organization with over 80,000 customers and 43 branches located primarily in underserved markets in the Mid-South.

The expenditure responsibility for the transaction included the following components.

Pre-transaction inquiry. Due diligence was performed prior to investment origination. Current files include the initial proposal to form the bank. The assessment included a review of the charitable purpose. There is evidence of the MLF's President's involvement.

Establish proper terms. The transaction was authorized in 1987. Use of proceeds were limited to those in the proposal and political activity was prohibited.

Reporting requirements. At least annual financial statements and commercially customary reporting was required. Banks regulators now make substantial information available online.

Receipt and review of reports. MetLife Foundation has received and reviewed reporting documents.

Investigate any diversion of funds. MetLife monitors investments, including PRI investments managed for the MetLife Foundation, to identify fraud including diversion of funds.

Attached is the annual Expenditure Responsibility report.

**Subject: 2018 Expenditure Responsibility for a Program Related Investment
Southern Bancorp**

**MetLife Foundation
EIN: 13-2878224
2018 Federal Form 990-PF**

Part VII-B, Line 5a(4)

Transaction Overview: MetLife Foundation (MLF) invested \$0.45 million of equity to help launch Southern Bancorp alongside Bill Clinton (then Arkansas Governor), Rob Walton (son of Walmart founder Sam Walton), the Winthrop Rockefeller Foundation and others. With an initial investment of approximately \$10 million, and a mission to create economic opportunity, Southern Bancorp, along with its development partners – Southern Bancorp Bank and Southern Bancorp Community Partners, has grown to become one of the largest community development organizations in the United States. It is a model for the broader Community Development Financial Institutions (CDFIs) industry. In 2019, Southern Bancorp is a \$1.2 billion asset organization with over 80,000 customers and 43 branches located primarily in underserved markets in the Mid-South.

The expenditure responsibility for the transaction included the following components.

Pre-transaction inquiry. Due diligence was performed prior to investment origination. Current files include the initial proposal to form the bank. The assessment included a review of the charitable purpose. There is evidence of the MLF's President's involvement.

Establish proper terms. The transaction was authorized in 1987. Use of proceeds were limited to those in the proposal and political activity was prohibited.

Reporting requirements. At least annual financial statements and commercially customary reporting was required. Banks regulators now make substantial information available online.

Receipt and review of reports. MetLife Foundation has received and reviewed reporting documents.

Investigate any diversion of funds. MetLife monitors investments, including PRI investments managed for the MetLife Foundation, to identify fraud including diversion of funds.

Attached is the annual Expenditure Responsibility report.

Subject: 2018 Expenditure Responsibility for a Program Related Investment
Center for the Collaborative Classroom

MetLife Foundation
EIN: 13-2878224
2018 Federal Form 990-PF

Part VII-B, Line 5a(4)

Transaction Overview: MetLife Foundation (MLF) committed to lend \$1.5 million and provide \$0.75 million in grants to Center for the Collaborative Classroom (CCC, fka Developmental Studies Center) a nonprofit education publisher in 2012. MLF was joined in the loan with \$2.5 million from The Robert Wood Johnson Foundation and \$1.0 million from the Einhorn Family Charitable Trust.

CCC is focused on developing and marketing school based and after-school programs (textbooks, student workbooks, teacher guides) that help children achieve academically and develop socially. DSC products are differentiated through the integration of Social and Emotional Learning (SEL) and their focus on professional development. The loan supported a product expansion to a complete K-5 literacy program and to enter new geographic markets.

CCC's programs have been shown to improve students' academic achievement, strengthen their pro-social inclinations and skills, and reduce their involvement in problem behaviors including drug and alcohol use. Accordingly, these programs have been recognized as exemplary by, among others, the U.S. Department of Education, U.S. Department of Justice, U.S. Center for Substance Abuse Prevention, Character Education Partnership, and the National Association of Elementary School Principals.

Pre-transaction inquiry. Due diligence was performed that is consistent with standards used for MetLife's social investment program that originates assets for both the MetLife Foundation and insurance company general account assets. The assessment included review of charitable purpose which in this case was to finance place-based activity in cities that serves low-income residents.

Establish proper terms. The terms were evaluated by experienced investment professionals, authorized by an Investments Department credit committee, and memorialized in transactions documents with the support of investments counsels.

Reporting requirements. Reporting requirements are established in the transaction documents.

Receipt and review of reports. MetLife Foundation has received and reviewed reporting documents.

Investigate any diversion of funds. MetLife monitors investments, including PRI investments managed for the MetLife Foundation, to identify fraud including diversion of funds.

Attached is the annual Expenditure Responsibility report.

MetLife Foundation
FEIN: 13-2878224
2018 Return of Private Foundation

Part VIII, Line 1

Name	Title	Position	Percentage of Time Spent on Foundation
Michael Zarcone	Chairman	Director	2
A. Dennis White	President & CEO	Director	50
Michel Khalaf		Director	1
Steve Goulart	Treasurer	Director	1
Oscar Schmidt		Director	1
Susan Podlogar		Director	1
Esther Lee		Director	1
Kishore Ponnayolu		Director	1
Michael Yorick	Controller	Officer	2
Stacey Lituchy	Assistant Treasurer	Officer	1
Theresa Baker	Counsel & Secretary	Officer	3

**Subject: 2018 Expenditure Responsibility for a Program Related Investment
MicroBuild I, LLC**

**MetLife Foundation
EIN: 13-2878224
2018 Federal Form 990-PF**

Part IX-B, Line 1

Transaction Overview: MetLife Foundation (MLF) closed on a \$2.45 million Program Related Investment (PRI) equity investment in the MicroBuild I, LLC (Fund or MBF). The Fund had an initial closing in 2012 with \$50 million; \$5 million in equity from Habitat For Humanity International (HFHI), Omidyar Network Fund and Triple Jump, also MicroBuild's Manager, and a \$45 million line of credit from the United States government's Overseas Private Investment Corporation (OPIC). The second closing expanded the Fund to \$100 million with equity from HFHI and MLF as well as an additional \$45 million line of credit from OPIC. The Fund was launched to demonstrate the viability of housing microfinance as a product for microfinance institutions and an effective way to finance incremental housing for lower income households in the developing world. The Fund and supporting technical assistance is a major strategic initiative for HFHI to dramatically change the scale of its activity to better match the scale of substandard housing for the poor globally. HFHI and Omidyar Network Fund are both 501(c)(3) tax-exempt organizations.

The expenditure responsibility for the transaction included the following components.

Pre-transaction inquiry. Due diligence was performed that is consistent with standards used for MetLife's social investment program that originates assets for both the MetLife Foundation and insurance company general account assets. The assessment included review of charitable purpose which in this case was to finance incremental housing for lower income household in the developing world.

Establish proper terms. The terms were evaluated by experienced investment professionals, authorized by an Investments Department credit committee, and memorialized in transactions documents with the support of investments counsels.

Reporting requirements. Reporting requirements are established in the transaction documents.

Receipt and review of reports. MetLife Foundation has received and reviewed reporting documents.

Investigate any diversion of funds. MetLife monitors investments, including PRI investments managed for the MetLife Foundation, to identify fraud including diversion of funds.

Attached is the annual Expenditure Responsibility report.

Part XV, Line 3a

Organization Legal Name	Grant Amount Paid	Project Title	City	State	Tax ID	Foundation Status of Recipient
Volunteer Programs						
A Kid's Place of Tampa Bay	\$ 1,000	VV - 12 Passenger Transport Van	Brandon	FL	26-2757636	PC
Adopt A Class	\$ 1,500	VPF - Providing Mentors to classroom	Cincinnati	OH	20-2587299	PC
AIDS Community Resources INC dba ACR Health	\$ 3,000	VPF - 2018 Walk/Run Season	Syracuse	NY	16-1359060	PC
Alzheimer's Disease and Related Disorders, NYC, Inc	\$ 1,000	VV - Free programs and services for families affected by Alzh	New York	NY	13-3277408	PC
America Needs You	\$ 2,500	VPF - Event Workshop - "Unwritten Rules of the Workplace"	New York	NY	27-0601596	PC
American Cancer Society	\$ 1,000	Volunteer Ventures Grant	Atlanta	GA	13-1788491	PC
American Cancer Society	\$ 1,000	VPF - Making Strides of Albany	Latham	NY	13-1788491	PC
American Cancer Society	\$ 1,500	VPF - MetLife Grant for Making Strides of Utica	Cincinnati	OH	13-1788491	PC
American Cancer Society	\$ 1,000	VPF - MISABC	Cincinnati	OH	13-1788491	PC
American Cancer Society	\$ 1,000	VPF - Relay for Life	Middle River	MD	13-1788491	PC
American Cancer Society Inc	\$ 5,000	VPF - Coaches Vs Cancer	Taylor	PA	13-1788491	PC
American Cancer Society Relay For Life of Stephenson County	\$ 2,500	VPF - Relay for Life Cub Foods Brat Stand	Peoria	IL	13-1788491	PC
American Cancer Society Relay For Life of Stephenson County	\$ 2,500	VPF - Relay for Life Eckman's Meat Sale Fundraiser	Peoria	IL	13-1788491	PC
American Cancer Society Relay For Life of Stephenson County	\$ 5,000	VPF - Relay For Life Fashion for a Cure	Peoria	IL	13-1788491	PC
American Heart Association	\$ 5,000	VPF - Tampa Bay Heart Walk	St. Petersburg	FL	13-5613797	PC
American Heart Association	\$ 3,500	VPF - Wall Street Run & Heart Walk	New York	NY	13-5613797	PC
American Heart Association, Founders Affiliate	\$ 25,000	VPF - America's Greatest Heart Run and Walk	Utica	NY	13-5613797	PC
American Lung Association	\$ 2,000	VPF - The Fight For Air Climb	Clayton	MO	13-1632524	PC
American Lung Association	\$ 3,000	VPF - The Fight For Air Climb	Clayton	MO	13-1632524	PC
American Red Cross	\$ 500	VPF - Run for the Red	Princeton	NJ	53-0196605	PC
American Red Cross	\$ 1,000	VV - Home Fire Prevention Campaign	Raleigh	NC	53-0196605	PC
America's Grow-a-Row	\$ 2,000	VPF - Employee PC Harvesting	Pittstown	NJ	26-2569598	PC
Anti-Defamation League Foundation	\$ 1,000	VPF - 2018 Philadelphia Walk Against Hate	New York	NY	13-2887439	PC
APEX Friendship AOE Parent Support PC, Inc	\$ 1,000	VV - Gravity Games	Apex	NC	47-5504004	PC
Arbor Day Foundation	\$ 80,000	VPF - ADF + MetLife Volunteer Program	Lincoln	NE	23-7169265	PC
Armory Gardens Civic Association	\$ 1,000	VV - Via Brothers Park Playground Shading and other enhanc	Tampa	FL	81-4914676	PC
Arthritis Foundation	\$ 1,500	VPF - 2018 Detroit Walk to Cure Arthritis	Troy	MI	27-4014550	PC
Atlanta Community Food Bank Inc	\$ 2,500	VPF - Helping the community fight hunger	Atlanta	GA	58-1376648	PC
Best Buddies International, Inc	\$ 1,000	VPF - Best Buddies Friendship Walk	Waterford	NY	52-1614576	PC
Big Brothers Big Sisters of the Capital Region	\$ 1,000	VPF - Bowl for Kids' Sake	Albany	NY	14-6035512	PC
BigHelp For Education	\$ 3,000	VPF - Construct girls toilets in High School, Vempadu village	Franklin	MA	36-4518066	PC
Boston Cares	\$ 8,400	VPF - Bed Build + Superhero Capes/Masks	Boston	MA	04-3173682	PC
Boys & Girls Clubs of Warwick	\$ 3,024	VPF - Hygiene Kits	Warwick	RI	05-6019193	PC
Branchburg Baseball Club	\$ 1,000	Volunteer Ventures Grant	North Branch	NJ	22-6093423	PC
Care for the Homeless	\$ 1,000	Volunteer Ventures Grant	New York	NY	13-3666994	PC
Charles T. Sitrin Health Care Center, Inc	\$ 2,500	VPF - 16th Annual Sitrin Celebrity Classic Wheelchair Basketb	New Hartford	NY	22-3100745	PC
Chicago Children's Museum	\$ 1,000	VV - Metropolitan Board Volunteer	Chicago	IL	36-3162484	PC
Children's Dream Fund	\$ 1,000	VV - Volunteer Ventures	St. Petersburg	FL	59-2145821	PC
Children's Hands On Museum of Northwest Illinois	\$ 2,000	VPF - From Dream to Reality	Freeport	IL	47-1222036	PC
City Parks Foundation	\$ 8,000	VPF - Partnerships for Parks	New York	NY	13-3561657	PC
Community Soup Kitchen & Outreach Center, Inc	\$ 2,500	VPF - Sponsor the Day	Morristown	NJ	22-3084025	PC
Connecticut Yankee Council Inc, Boy Scouts of America	\$ 1,000	Volunteer Ventures Grant	Milford	CT	06-0646793	PC
CONTACT of Northern Illinois	\$ 1,000	VV - Volunteer Venture	Freeport	IL	36-3082664	PC
Court Appointed Special Advocates of Union County	\$ 1,000	Volunteer Ventures Grant	Elizabeth	NJ	20-2603930	PC
Crohn's & Colitis Foundation Inc	\$ 6,521	VPF - Crohn's & Colitis Foundation - Take Steps Walk - Utica,	New York	NY	13-6193105	PC
Crohn's & Colitis Foundation Inc	\$ 25,000	VPF - Crohn's & Colitis Foundation- Take Steps Walk in Jersey	New York	NY	13-6193105	PC
Crohn's & Colitis Foundation Inc	\$ 14,082	VPF - Crohn's & Colitis Foundation- Take Steps Walk in Napei	New York	NY	13-6193105	PC
Danbury Animal Welfare Society	\$ 1,000	VV - Dog Training Assistance for New and Uncertain Adopter	Bethel	CT	06-0945388	PC
Delaware Center for Contemporary Arts	\$ 1,000	VV - Free Admission Initiative	Wilmington	DE	51-0242942	PC
Della Lamb Community Services	\$ 1,000	Volunteer Ventures Grant	Kansas City	MO	44-0549931	PC

MetLife Foundation
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Part XV, Line 3a

Organization Legal Name	Grant Amount Paid	Project Title	City	State	Tax ID	Foundation Status of Recipient
Double H - Hole in the Woods Ranch, Inc	\$ 1,000	Volunteer Ventures Grant	Lake Luzerne	NY	14-1752888	PC
Equinox, Inc	\$ 1,000	VPF - Equinox 49th Annual Thanksgiving Community Dinner	Albany	NY	14-1437421	PC
Feeding America Tampa Bay, Inc	\$ 2,500	VPF - Leadership Development Associates - Feeding Tampa Bay	Tampa	FL	59-2116576	PC
Fellowships at Auschwitz for the Study of Professional Ethics, Inc	\$ 1,000	Volunteer Ventures Grant	New York	NY	81-0884172	PC
FIRST North Carolina	\$ 15,000	VPF - FIRST Robotics Competition Camps and Events	Greensboro	NC	46-1301122	PC
Flemington Area Food Pantry, Inc	\$ 1,000	VV - Food Pantry	Flemington	NJ	22-3061060	PC
Forrestville Valley Youth Network, Inc	\$ 1,000	Volunteer Ventures Grant	Forreston	IL	20-0474222	PC
Friends of Flight 93 National Memorial, Inc	\$ 3,000	VPF - Plant a Tree at Flight 93	Shanksville	PA	27-0505853	PC
Friends of Parkville Animal Shelter	\$ 1,000	Volunteer Ventures Grant	Parkville	MO	43-1860643	PC
Gay Men's Health Crisis, Inc (GMHC)	\$ 2,500	VPF - AIDS Walk New York 2018	New York	NY	13-3130146	PC
Girl Scouts - North Carolina Coastal Pines	\$ 5,000	VPF - Girl Scouts Mission Sisterhood and Bliss Live It Journey	Raleigh	NC	56-0791500	PC
Girl Scouts of Connecticut, Inc	\$ 1,000	VV - Troop 65180	Hartford	CT	06-0662134	PC
Girl Scouts, Hornets' Nest Council	\$ 1,000	Volunteer Ventures Grant	Charlotte	NC	56-0563842	PC
Grameen Foundation USA	\$ 11,000	VPF - Bankers without Borders	Washington	DC	73-1502797	PC
Grameen Foundation USA	\$ 1,000	VV - Digital Financial Inclusion for Poor, Rural Women	Washington	DC	73-1502797	PC
High Water Women Foundation, Inc	\$ 2,500	VPF - Family Children's Backpack Drive	New York	NY	20-3609323	PC
Hospice of Dayton, Inc	\$ 1,000	VPF - Hospice Remembrance Walk	Dayton	OH	31-0933339	PC
Hot Bread Kitchen Ltd	\$ 5,000	VPF - Lean CoE	New York	NY	26-3332972	PC
Innovations for Learning Inc	\$ 14,000	VPF - TutorMate Online Reading Literacy Program	Evanston	IL	36-3873652	PC
Investing In My Future, Inc	\$ 1,000	Volunteer Ventures Grant	Des Moines	IA	27-3864691	PC
Investing In My Future, Inc	\$ 1,000	Volunteer Ventures Grant	Des Moines	IA	27-3864691	PC
Investing In My Future, Inc	\$ 1,000	Volunteer Ventures Grant	Des Moines	IA	27-3864691	PC
Jersey Cares	\$ 50,000	VPF - Jersey Cares Corporate Service Program	Livingston	NJ	22-3294530	PC
Jersey Cares	\$ 30,000	VPF - Jersey Cares Corporate Service Program	Livingston	NJ	22-3294530	PC
Jersey Cares	\$ 10,000	VPF - Jersey Cares Support	Livingston	NJ	22-3294530	PC
Jessie Rees Foundation	\$ 2,500	VPF - Jessie Rees Foundation Joylar Stuffing Event	Rancho Santa	CA	45-1836440	PC
Keep Tampa Bay Beautiful, Inc	\$ 1,500	VPF - Hillsborough River & Coastal Cleanup	Tampa	FL	59-3150612	PC
Kramden Institute	\$ 25,000	VPF - Geek-A-Thon	Durham	NC	74-3108814	PC
Lou Ruspi Jr. Foundation, Inc	\$ 1,000	Volunteer Ventures Grant	Jessup	PA	46-0590495	PC
Make-A-Wish Foundation of Illinois	\$ 3,500	VPF - Wishmakers at Work	Chicago	IL	36-3422138	PC
Make-A-Wish Foundation of Northeast NY	\$ 2,000	VPF - Adopt-A-Wish	Albany	NY	14-1703503	PC
Make-A-Wish Foundation of Northeast NY	\$ 2,000	VPF - Adopt-A-Wish Campaign	Albany	NY	14-1703503	PC
Make-A-Wish Foundation of Northeast NY	\$ 2,000	VPF - Walk for Wishes	Albany	NY	14-1703503	PC
Many Hopes, Inc.	\$ 1,000	Volunteer Ventures Grant	Teaticket	MA	39-2067502	PC
Meals from the Heartland	\$ 4,118	VPF - Hunger Fight - 2018	West Des Moines	IA	26-3443290	PC
Meals On Wheels of Greenville	\$ 5,000	VPF - Daily Meal Program Delivery	Greenville	SC	57-0531378	PC
Methuen Arlington Neighborhood, Inc	\$ 1,000	Volunteer Ventures Grant	Methuen	MA	04-3265830	PC
National Alliance on Mental Illness-New York State	\$ 2,500	VPF - NAMI Walks New York State	Albany	NY	22-2571353	PC
National Kidney Foundation	\$ 1,000	VPF - San Francisco Kidney Walk	San Francisco	CA	13-1673104	PC
National Pediatric Cancer Foundation	\$ 3,500	VPF - Fashion Funds the Cure	Tampa	FL	59-3097333	PC
North County Falcons	\$ 1,000	Volunteer Ventures Grant	Florissant	MO	26-4163091	PC
OneOc	\$ 11,375	VPF - Project Lunus Blanketeers	Santa Ana	CA	95-2021700	PC
OneOc	\$ 1,000	VPF - Volunteer Services Projects	Santa Ana	CA	95-2021700	PC
Only Make Believe, Inc	\$ 4,250	VPF - Only Make Believe Volunteer Events	New York	NY	13-4133410	PC
Only Make Believe, Inc	\$ 1,600	VPF - Only Make Believe Volunteer Events	New York	NY	13-4133410	PC
PFLAG Dayton	\$ 1,000	VPF - PFLAG Dayton Running with Pride 5K Run/Walk	Dayton	OH	31-1412500	PC
Pittsburgh Affiliate of Susan G. Komen for the Cure Breast Cancer	\$ 1,500	VPF - 2018 Komen Northeastern Pennsylvania Race for the Cure	Scranton	PA	75-1835298	PC
Raleigh Jaycees Community Impact Fund, Inc	\$ 1,000	Volunteer Ventures Grant	Raleigh	NC	58-1697505	PC
Regional Access Mobilization Project	\$ 1,000	VPF - Stephenson County Wheel-A-Thon	Freeport	IL	36-3149827	PC
Rensselaer Land Trust, Inc	\$ 2,500	VPF - RPI Tech Park Nature Trails	Troy	NY	14-1708890	PC
Rise Against Hunger	\$ 84,588	VPF - Rise Against Hunger/World Food Day 2018	Raleigh	NC	16-1541024	PC
Rockefeller Philanthropy Advisors Inc	\$ 9,373	VPF - Atados - Brazil volunteer activity	New York	NY	13-3615533	PC

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Part XV, Line 3a

Organization Legal Name	Grant Amount Paid	Project Title	City	State	Tax ID	Foundation Status of Recipient
Rockefeller Philanthropy Advisors Inc	\$ 16,452	VPF - Fundacion Educa Mexico	New York	NY	13-3615533	PC
Ronald McDonald House Charities of Tampa Bay, Inc	\$ 5,000	VPF - RMH Annual Charity Classic	Tampa	FL	59-1835985	PC
Ronald McDonald House Charities of Tampa Bay, Inc	\$ 1,000	VV - MetLife Volunteer Ventures Grant	Tampa	FL	59-1835985	PC
Ronald McDonald House Charities of Western Washington & Alaska	\$ 1,000	VV - Housing Costs for Families	Seattle	WA	91-1061043	PC
Save The Bay, Inc	\$ 2,000	VVF - Save The Bay and MetLife Volunteer Cleanups	Providence	RI	05-0343046	PC
SECU Family House at UNC Hospitals	\$ 1,000	VVF - BPN celebrates the Holidays with SECU Family House	Chapel Hill	NC	91-2108125	PC
SIDS Resources	\$ 1,000	Volunteer Ventures Grant	Saint Louis	MO	43-1344645	PC
Sojourner Project	\$ 5,000	VVF - Women and Children Welcome Bags	Hopkins	MN	41-1363580	PC
South Park Inn	\$ 1,500	VVF - Preparing and Serving a meal to 35 shelter residents	Hartford	CT	06-1083735	PC
SPCA of Wake County	\$ 5,000	VVF - SPCA K9-3K Dog Walk & Woofstock	Raleigh	NC	56-0891732	PC
Special Olympics Georgia, Inc	\$ 7,500	VVF - 2019 state Winter Games and World Games	Norcross	GA	23-7201676	PC
Special Olympics Incorporated	\$ 23,352	VVF - EMEA Regional Forum	Washington	DC	52-0889518	PC
Special Olympics Ohio, Inc	\$ 5,000	VVF - MetLife Battle of the Businesses benefiting Special Olympics	Kettering	OH	23-7404345	PC
Spring Farm CARES	\$ 2,500	VVF - Spring Farm CARES Volunteer Day	Canton	NY	16-1388835	PC
St. Francis Food Pantries and Shelters	\$ 1,000	VVF - Peanut Butter & Jelly Sandwich Making Day	New York	NY	80-0458866	PC
Steps Together	\$ 1,000	VV - Fall Grants	Hillsborough	NJ	46-1943410	PC
STRIDE Adaptive Sports	\$ 1,000	VVF - Strides 4 STRIDE - 5k Run, Walk n' Roll	West Sand Lake	NY	14-1732830	PC
Susan G. Komen North Carolina Triangle to the Coast	\$ 10,000	VVF - Triangle Race for the Cure	Morrisville	NC	75-2845066	PC
Tampa Lighthouse for the Blind	\$ 1,000	VV - Rehabilitation Training for Blind and Visually Impaired People	Tampa	FL	59-0637876	PC
The Alzheimer's Association	\$ 1,000	VVF - Walk to End Alzheimer's	Raleigh	NC	13-3039601	PC
The Alzheimer's Association	\$ 1,000	VV - Volunteer Ventures Application	Raleigh	NC	13-3039601	PC
The House of the Good Shepherd	\$ 2,500	VVF - Breakfast and Lunch for Day Service Students	Unica	NY	15-0532199	PC
The Lake Hopatcong Foundation A New Jersey Nonprofit Corporation	\$ 3,800	VVF - Lake Hopatcong Community Cleanup	Lk Hopatcong	NJ	45-4894683	PC
The Legal Aid Society	\$ 5,000	VVF - The Legal Aid Society's Civil Practice	New York	NY	13-5562265	PC
The Leukemia & Lymphoma Society	\$ 1,000	Volunteer Ventures Grant	Rye Brook	NY	13-5644916	PC
Together We Rise	\$ 3,275	VVF - Take Your Daughters and Sons to Work Day	Brea	CA	26-3043727	PC
Together We Rise	\$ 3,625	VVF - Take Your Daughters and Sons to Work Day	Brea	CA	26-3043727	PC
United Rehabilitation Services of Greater Dayton	\$ 1,500	VVF - URS Rubber Duck Regatta	Dayton	OH	31-0592919	PC
United Way of Greenville County Hands On Greenville	\$ 5,000	VVF - Hands on Greenville Day 2018	Greenville	SC	57-0362066	PC
Utica Safe Schools Healthy Students Partnership, Inc	\$ 3,500	VVF - BAB 2018	Utica	NY	16-1614543	PC
Veterans Memorial Park and Museum	\$ 3,600	VVF - Great American Clean up	Tampa	FL	27-2568178	PC
Washington University	\$ 1,000	VVF - The HIVE @ Pride St. Louis	Saint Louis	MO	43-0653611	PC
Whiz Kids Tutoring, Inc	\$ 1,000	Volunteer Ventures Grant	Denver	CO	84-1321184	PC
Volunteer Programs Total	\$ 714,935					
Matching Gifts						
Adelphi University	\$ 25	Matching Gifts Grant	Garden City	NY	11-1630741	PC
Alfred University	\$ 300	Matching Gifts Grant	Alfred	NY	16-0743900	PC
Allegheny College	\$ 250	Matching Gifts Grant	Meadville	PA	25-0965212	PC
American College	\$ 1,150	Matching Gifts Grant	Bryn Mawr	PA	23-1352008	PC
American College	\$ 600	Matching Gifts Grant	Bryn Mawr	PA	23-1352008	PC
American College	\$ 750	Matching Gifts Grant	Bryn Mawr	PA	23-1352008	PC
American International College	\$ 500	Matching Gifts Grant	Springfield	MA	04-2103701	PC
Arcadia University	\$ 2,500	Matching Gifts Grant	Glenside	PA	23-1352620	PC
Association of Former Students of Texas A & M University	\$ 5,000	Matching Gifts Grant	College Station	TX	74-0490865	PC
Association of Former Students of Texas A & M University	\$ 250	Matching Gifts Grant	College Station	TX	74-0490865	PC
Augustana College	\$ 300	Matching Gifts Grant	Rock Island	IL	36-2166962	PC
Ave Maria University	\$ 50	Matching Gifts Grant	Ave Maria	FL	03-0482006	PC
Baldwin Wallace University	\$ 5,000	Matching Gifts Grant	Berea	OH	34-0714629	PC
Bell State University Foundation	\$ 600	Matching Gifts Grant	Muncie	IN	35-6024566	PC
Bard College	\$ 1,500	Matching Gifts Grant	Annandale-on-Hudson	NY	14-1713034	PC

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EIN:13-2878224
2018 Return of Private Foundation

Part XV, Line 3a

Organization Legal Name	Grant Amount Paid	Project Title	City	State	Tax ID	Foundation Status of Recipient
Baruch College	\$ 100	Matching Gifts Grant	New York	NY	13-1628149	PC
Baruch College	\$ 25	Matching Gifts Grant	New York	NY	23-7039817	PC
Baruch College	\$ 120	Matching Gifts Grant	New York	NY	23-7039817	PC
Beloit College	\$ 400	Matching Gifts Grant	Beloit	WI	39-0808497	PC
Berea College	\$ 100	Matching Gifts Grant	Berea	KY	61-0444650	PC
Berea College	\$ 1,000	Matching Gifts Grant	Berea	KY	61-0444650	PC
Berry College	\$ 100	Matching Gifts Grant	Mt Berry	GA	58-0566133	PC
Birmingham-Southern College	\$ 100	Matching Gifts Grant	Birmingham	AL	63-0288811	PC
Boston College	\$ 2,550	Matching Gifts Grant	Chestnut Hill	MA	04-2103545	PC
Boston College	\$ 8,500	Matching Gifts Grant	Chestnut Hill	MA	04-2103545	PC
Boston College	\$ 200	Matching Gifts Grant	Chestnut Hill	MA	04-2103545	PC
Bowdoin College	\$ 1,000	Matching Gifts Grant	Brunswick	ME	01-0215213	PC
Bowdoin College	\$ 2,500	Matching Gifts Grant	Brunswick	ME	01-0215213	PC
Bowling Green State University Foundation	\$ 5,000	Matching Gifts Grant	Bowling Green	OH	34-6007199	PC
Bowling Green State University Foundation	\$ 5,000	Matching Gifts Grant	Bowling Green	OH	34-6007199	PC
Brandeis University	\$ 75	Matching Gifts Grant	Waltham	MA	04-2103552	PC
Brooklyn Law School	\$ 1,000	Matching Gifts Grant	Brooklyn	NY	23-7227990	PC
Brown University	\$ 2,100	Matching Gifts Grant	Providence	RI	05-0258809	PC
Brown University	\$ 1,350	Matching Gifts Grant	Providence	RI	05-0258809	PC
Bryant University	\$ 250	Matching Gifts Grant	Smithfield	RI	05-0258810	PC
Bryn Mawr College	\$ 1,000	Matching Gifts Grant	Bryn Mawr	PA	23-1352621	PC
Bucknell University	\$ 5,500	Matching Gifts Grant	Lewisburg	PA	24-0772407	PC
Bucknell University	\$ 100	Matching Gifts Grant	Lewisburg	PA	24-0772407	PC
Butler University	\$ 1,500	Matching Gifts Grant	Indianapolis	IN	35-0867977	PC
Cabrini University	\$ 100	Matching Gifts Grant	Radnor	PA	23-1526668	PC
Cabrini University	\$ 50	Matching Gifts Grant	Radnor	PA	23-1526668	PC
Caldwell University	\$ 2,000	Matching Gifts Grant	Caldwell	NJ	22-1500483	PC
Capital University	\$ 100	Matching Gifts Grant	Columbus	OH	31-4379435	PC
Carnegie Mellon University	\$ 50	Matching Gifts Grant	Pittsburgh	PA	25-0969449	PC
Carnegie Mellon University	\$ 1,000	Matching Gifts Grant	Pittsburgh	PA	25-0969449	PC
Case Western Reserve University	\$ 50	Matching Gifts Grant	Cleveland	OH	34-1018992	PC
Clarkson University	\$ 50	Matching Gifts Grant	Potsdam	NY	15-0543659	PC
Clemson University Foundation	\$ 5,500	Matching Gifts Grant	Clemson	SC	57-0426335	PC
Colby College	\$ 1,000	Matching Gifts Grant	Waterville	ME	01-0211497	PC
Colgate University	\$ 400	Matching Gifts Grant	Hamilton	NY	15-0532078	PC
College Foundation at Delhi	\$ 50	Matching Gifts Grant	Delhi	NY	16-6064771	PC
College of DuPage Foundation	\$ 2,500	Matching Gifts Grant	Glen Ellyn	IL	23-7011835	PC
College of Mount Saint Vincent	\$ 150	Matching Gifts Grant	Riverdale	NY	13-1740445	PC
College of Mount Saint Vincent	\$ 250	Matching Gifts Grant	Riverdale	NY	13-1740445	PC
College of New Rochelle	\$ 250	Matching Gifts Grant	New Rochelle	NY	13-1740447	PC
College of Saint Elizabeth	\$ 125	Matching Gifts Grant	Morristown	NJ	22-1529785	PC
College of the Holy Cross	\$ 350	Matching Gifts Grant	Worcester	MA	04-2103558	PC
College of the Holy Cross	\$ 755	Matching Gifts Grant	Worcester	MA	04-2103558	PC
College of the Holy Cross	\$ 5,000	Matching Gifts Grant	Worcester	MA	04-2103558	PC
College of William & Mary Foundation	\$ 600	Matching Gifts Grant	Williamsburg	VA	54-0734117	PC
Columbia University	\$ 1,250	Matching Gifts Grant	New York	NY	13-5598093	PC
Columbia University	\$ 275	Matching Gifts Grant	New York	NY	13-5598093	PC
Columbia University	\$ 100	Matching Gifts Grant	New York	NY	13-5598093	PC
Columbia University - School of Business	\$ 5,250	Matching Gifts Grant	New York	NY	13-5598093	PC
Concordia Theological Seminary	\$ 1,000	Matching Gifts Grant	Fort Wayne	IN	37-0673478	PC
Connecticut College	\$ 1,000	Matching Gifts Grant	New London	CT	06-0646587	PC
Connecticut College	\$ 500	Matching Gifts Grant	New London	CT	06-0646587	PC

MetLife Foundation
EIN:13-2878224
2018 Return of Private Foundation

Part XV, Line 3a

Organization Legal Name	Grant Amount Paid	Project Title	City	State	Tax ID	Foundation Status of Recipient
Cornell University	\$ 4,200	Matching Gifts Grant	Ithaca	NY	15-0532082	PC
Cornell University	\$ 600	Matching Gifts Grant	Ithaca	NY	15-0532082	PC
Cornell University	\$ 25	Matching Gifts Grant	Ithaca	NY	15-0532082	PC
Dallas Theological Seminary	\$ 2,500	Matching Gifts Grant	Dallas	TX	75-0827421	PC
Des Moines Area Community College Foundation	\$ 5,000	Matching Gifts Grant	Ankeny	IA	23-7229486	SO Type I
Dickinson College	\$ 1,250	Matching Gifts Grant	Carlisle	PA	23-1365954	PC
Dickinson College	\$ 1,250	Matching Gifts Grant	Carlisle	PA	23-1365954	PC
Drew University	\$ 5,000	Matching Gifts Grant	Madison	NJ	22-1487164	PC
Duke University - Matching Gifts	\$ 4,000	Matching Gifts Grant	Durham	NC	56-0532129	PC
Duke University - Matching Gifts	\$ 250	Matching Gifts Grant	Durham	NC	56-0532129	PC
Elmhurst College	\$ 50	Matching Gifts Grant	Elmhurst	IL	36-2169145	PC
Elmira College	\$ 500	Matching Gifts Grant	Elmira	NY	16-0743996	PC
Elon University	\$ 1,600	Matching Gifts Grant	Elon	NC	56-0532303	PC
Elon University	\$ 1,500	Matching Gifts Grant	Elon	NC	56-0532303	PC
Emmanuel College	\$ 1,000	Matching Gifts Grant	Franklin Springs	GA	58-0633977	PC
Fairfield University	\$ 125	Matching Gifts Grant	Fairfield	CT	06-0646623	PC
Fairfield University	\$ 300	Matching Gifts Grant	Fairfield	CT	06-0646623	PC
Fitchburg State University	\$ 2,500	Matching Gifts Grant	Fitchburg	MA	04-2661048	PC
Fordham University	\$ 12,575	Matching Gifts Grant	New York	NY	13-1740451	PC
Fordham University	\$ 25	Matching Gifts Grant	New York	NY	13-1740451	PC
Fordham University	\$ 50	Matching Gifts Grant	New York	NY	13-1740451	PC
Foundation at New Jersey Institute of Technology	\$ 100	Matching Gifts Grant	Newark	NJ	22-1714037	PC
Foundation of the State University of New York at Binghamton	\$ 2,600	Matching Gifts Grant	Binghamton	NY	16-6053710	PC
Foundation of the State University of New York at Binghamton	\$ 25	Matching Gifts Grant	Binghamton	NY	16-6053710	PC
Franklin & Marshall College	\$ 2,500	Matching Gifts Grant	Lancaster	PA	23-1352635	PC
Franklin College	\$ 394	Matching Gifts Grant	Franklin	IN	35-0868086	PC
Fredonia College Foundation	\$ 150	Matching Gifts Grant	Fredonia	NY	16-6054528	PC
Fredonia College Foundation	\$ 150	Matching Gifts Grant	Fredonia	NY	16-6054528	PC
Geisinger Commonwealth School of Medicine	\$ 200	Matching Gifts Grant	Scranton	PA	26-0812968	PC
Geneva College	\$ 100	Matching Gifts Grant	Beaver Falls	PA	25-0965376	PC
George Washington University	\$ 500	Matching Gifts Grant	Washington	DC	53-0196584	PC
Georgetown University	\$ 2,600	Matching Gifts Grant	Washington	DC	53-0196603	PC
Georgia Tech Foundation	\$ 100	Matching Gifts Grant	Atlanta	GA	58-6043294	PC
Gettysburg College	\$ 2,500	Matching Gifts Grant	Gettysburg	PA	23-1352641	PC
Gettysburg College	\$ 150	Matching Gifts Grant	Gettysburg	PA	23-1352641	PC
Greenfield Community College Foundation	\$ 525	Matching Gifts Grant	Greenfield	MA	04-2449856	PC
Hartwick College	\$ 500	Matching Gifts Grant	Oneonta	NY	15-0533561	PC
Haverford College	\$ 125	Matching Gifts Grant	Haverford	PA	23-6002304	PC
Haywood Community College Foundation	\$ 100	Matching Gifts Grant	Clyde	NC	51-0172736	PC
Hellenic College Inc	\$ 100	Matching Gifts Grant	Brookline	MA	04-2218946	PC
High Point University	\$ 150	Matching Gifts Grant	High Point	NC	56-0529999	PC
Highland Community College Foundation	\$ 100	Matching Gifts Grant	Freeport	IL	48-1067637	PC
Hiwassee College, Inc	\$ 5,000	Matching Gifts Grant	Madisonville	TN	62-0511454	PC
Hobart and William Smith Colleges	\$ 200	Matching Gifts Grant	Geneva	NY	16-0743040	PC
Immaculate Conception Seminary	\$ 300	Matching Gifts Grant	Newark	NJ	22-1549746	PC
Indiana University Foundation	\$ 394	Matching Gifts Grant	Bloomington	IN	35-6018940	PC
Iona College	\$ 5,275	Matching Gifts Grant	New Rochelle	NY	13-3508093	PC
Iowa State University Foundation	\$ 125	Matching Gifts Grant	Ames	IA	42-1143702	PC
Iowa State University Foundation	\$ 125	Matching Gifts Grant	Ames	IA	42-1143702	PC
Ithaca College	\$ 500	Matching Gifts Grant	Ithaca	NY	15-0532204	PC
Johns Hopkins University	\$ 100	Matching Gifts Grant	Baltimore	MD	52-0595110	PC
Kansas State University Foundation	\$ 100	Matching Gifts Grant	Manhattan	KS	48-0667209	PC

Part XV, Line 3a

Organization Legal Name	Grant Amount Paid	Project Title	City	State	Tax ID	Foundation Status of Recipient
Kansas State University Foundation	\$ 300	Matching Gifts Grant	Manhattan	KS	48-0667209	PC
Kenan-Flagler Business School Foundation	\$ 350	Matching Gifts Grant	Chapel Hill	NC	56-0771850	PC
King's College	\$ 25	Matching Gifts Grant	Wilkes Barre	PA	24-0804602	PC
Lackawanna College	\$ 75	Matching Gifts Grant	Scranton	PA	24-0839402	PC
Lafayette College	\$ 2,500	Matching Gifts Grant	Easton	PA	24-0795686	PC
Lafayette College	\$ 500	Matching Gifts Grant	Easton	PA	24-0795686	PC
Lafayette College	\$ 2,500	Matching Gifts Grant	Easton	PA	24-0795686	PC
Lawrence University of Wisconsin	\$ 2,500	Matching Gifts Grant	Appleton	WI	39-0806297	PC
Le Moyne College	\$ 250	Matching Gifts Grant	Syracuse	NY	15-0545841	PC
Le Moyne College	\$ 80	Matching Gifts Grant	Syracuse	NY	15-0545841	PC
Lebanon Valley College	\$ 300	Matching Gifts Grant	Annapolis	PA	23-1352354	PC
Luther College	\$ 200	Matching Gifts Grant	Decorah	IA	42-0680466	PC
Manhattan College	\$ 2,525	Matching Gifts Grant	Riverdale	NY	13-1740468	PC
Manhattan College	\$ 100	Matching Gifts Grant	Riverdale	NY	13-1740468	PC
Manhattan College	\$ 550	Matching Gifts Grant	Riverdale	NY	13-1740468	PC
Marist College	\$ 50	Matching Gifts Grant	Poughkeepsie	NY	14-1442493	PC
Marist College	\$ 2,625	Matching Gifts Grant	Poughkeepsie	NY	14-1442493	PC
Marist College	\$ 50	Matching Gifts Grant	Poughkeepsie	NY	14-1442493	PC
Maryville University of St. Louis	\$ 2,500	Matching Gifts Grant	Poughkeepsie	NY	14-1442493	PC
Maryville University of St. Louis	\$ 510	Matching Gifts Grant	St. Louis	MO	43-0653369	PC
Marywood University	\$ 25	Matching Gifts Grant	Scranton	PA	24-0795453	PC
Michigan State University	\$ 2,500	Matching Gifts Grant	East Lansing	MI	38-6005984	PC
Michigan State University	\$ 50	Matching Gifts Grant	East Lansing	MI	38-6005984	PC
Michigan State University Foundation	\$ 350	Matching Gifts Grant	East Lansing	MI	23-7326030	PC
Michigan Tech Fund	\$ 300	Matching Gifts Grant	Houghton	MI	38-1554664	PC
Michigan Technological University	\$ 4,000	Matching Gifts Grant	Houghton	MI	38-1554664	PC
Middlebury College	\$ 500	Matching Gifts Grant	Middlebury	VT	03-0179298	PC
Middlebury College	\$ 2,000	Matching Gifts Grant	Middlebury	VT	03-0179298	PC
Misericordia University	\$ 55	Matching Gifts Grant	Dallas	PA	24-0795406	PC
Misericordia University	\$ 1,500	Matching Gifts Grant	Dallas	PA	24-0795406	PC
MIT	\$ 250	Matching Gifts Grant	Cambridge	MA	04-2103594	PC
Molloy College	\$ 1,000	Matching Gifts Grant	Rockville Centre	NY	11-1797182	PC
Montclair State University Foundation	\$ 250	Matching Gifts Grant	Montclair	NJ	22-6017209	PC
Moody Bible Institute of Chicago	\$ 5,000	Matching Gifts Grant	Chicago	IL	36-2167792	PC
Moravian College	\$ 2,500	Matching Gifts Grant	Bethlehem	PA	24-0795460	PC
Mount Holyoke College	\$ 1,050	Matching Gifts Grant	South Hadley	MA	04-2103578	PC
Naropa University	\$ 1,500	Matching Gifts Grant	Boulder	CO	84-1029228	PC
New England Law Boston	\$ 100	Matching Gifts Grant	Boston	MA	04-2152671	PC
New York University	\$ 1,650	Matching Gifts Grant	New York	NY	13-5562308	PC
New York University	\$ 150	Matching Gifts Grant	New York	NY	13-5562308	PC
New York University	\$ 125	Matching Gifts Grant	New York	NY	13-5562308	PC
North Carolina Agricultural and Technical State University	\$ 500	Matching Gifts Grant	Greensboro	NC	23-7055330	PC
North Carolina State University Foundation, Inc	\$ 2,750	Matching Gifts Grant	Raleigh	NC	56-6049503	PC
North Carolina State University Foundation, Inc	\$ 1,500	Matching Gifts Grant	Raleigh	NC	56-6049503	PC
North Central College	\$ 500	Matching Gifts Grant	Naperville	IL	36-2169157	PC
North Greenville University	\$ 1,000	Matching Gifts Grant	Tigerville	SC	57-0314406	PC
Northern Illinois University Foundation	\$ 50	Matching Gifts Grant	Dekalb	IL	23-7013258	PC
Northwestern University	\$ 2,700	Matching Gifts Grant	Evanston	IL	36-2167817	PC
Oakland University Foundation	\$ 100	Matching Gifts Grant	Rochester	MI	38-6078765	SO Type II
Ohio State University Foundation	\$ 2,155	Matching Gifts Grant	Columbus	OH	31-1145986	PC
Ohio Wesleyan University	\$ 150	Matching Gifts Grant	Athens	OH	31-6402269	PC
Ohio Wesleyan University	\$ 100	Matching Gifts Grant	Delaware	OH	31-4379585	PC

Part XV, Line 3a

Organization Legal Name	Grant Amount Paid	Project Title	City	State	Tax ID	Foundation Status of Recipient
Ohio Wesleyan University	\$ 100	Matching Gifts Grant	Delaware	OH	31-4379585	PC
Oregon Health and Science University Foundation	\$ 5,000	Matching Gifts Grant	Portland	OR	23-7083114	PC
Oswego College Foundation, Inc	\$ 25	Matching Gifts Grant	Oswego	NY	15-0543477	PC
Pace University	\$ 50	Matching Gifts Grant	Boston	MA	13-5562314	PC
Pennsylvania State University	\$ 10,360	Matching Gifts Grant	State College	PA	25-1554003	PC
Pennsylvania State University	\$ 5,000	Matching Gifts Grant	State College	PA	25-1554003	PC
Pennsylvania State University	\$ 7,500	Matching Gifts Grant	State College	PA	25-1554003	PC
Pratt Institute	\$ 30	Matching Gifts Grant	Brooklyn	NY	11-1630822	PC
Pratt Institute	\$ 250	Matching Gifts Grant	Brooklyn	NY	11-1630822	PC
President and Fellows of Harvard College	\$ 450	Matching Gifts Grant	Cambridge	MA	04-2103580	PC
Princeton University	\$ 150	Matching Gifts Grant	Princeton	NJ	21-0634501	PC
Providence College	\$ 1,500	Matching Gifts Grant	Providence	RI	05-0258932	PC
Quincy University	\$ 2,500	Matching Gifts Grant	Quincy	IL	37-0661231	PC
Quinnipiac University	\$ 5,000	Matching Gifts Grant	Hanover	CT	06-0646701	PC
Randolph-Macon College	\$ 300	Matching Gifts Grant	Ashland	VA	54-0505940	PC
Rensselaer Polytechnic Institute	\$ 250	Matching Gifts Grant	Boston	MA	14-1340095	PC
Rice University	\$ 800	Matching Gifts Grant	Houston	TX	74-1109620	PC
Rider University	\$ 5,100	Matching Gifts Grant	Lawrenceville	NJ	21-0650678	PC
Rider University	\$ 150	Matching Gifts Grant	Lawrenceville	NJ	21-0650678	PC
Ripon College	\$ 5,000	Matching Gifts Grant	Ripon	WI	39-0826049	PC
Robert Morris University	\$ 500	Matching Gifts Grant	Moon Township	PA	25-1120678	PC
Rutgers University Foundation	\$ 7,100	Matching Gifts Grant	New Brunswick	NJ	23-7318742	PC
Rutgers University Foundation	\$ 250	Matching Gifts Grant	New Brunswick	NJ	23-7318742	PC
Sage Colleges	\$ 4,000	Matching Gifts Grant	Troy	NY	14-1338488	PC
Sage Colleges	\$ 4,000	Matching Gifts Grant	Troy	NY	14-1338488	PC
Saint Ambrose University	\$ 50	Matching Gifts Grant	Davenport	IA	42-0703280	PC
Saint Bonaventure University	\$ 5,250	Matching Gifts Grant	Saint Bonavent	NY	16-0743150	PC
Saint Bonaventure University	\$ 250	Matching Gifts Grant	Saint Bonavent	NY	16-0743150	PC
Saint Bonaventure University	\$ 750	Matching Gifts Grant	Brooklyn Heights	NY	11-1635105	PC
Saint John's University	\$ 2,900	Matching Gifts Grant	Queens	NY	11-1630830	PC
Saint John's University	\$ 50	Matching Gifts Grant	Queens	NY	11-1630830	PC
Saint Joseph's Seminary & College	\$ 1,000	Matching Gifts Grant	Yonkers	NY	13-1740353	PC
Saint Joseph's Seminary & College	\$ 1,000	Matching Gifts Grant	Yonkers	NY	13-1740353	PC
Saint Joseph's University	\$ 300	Matching Gifts Grant	Philadelphia	PA	23-1352674	PC
Saint Louis University	\$ 25	Matching Gifts Grant	St Louis	MO	43-0654872	PC
Saint Louis University	\$ 780	Matching Gifts Grant	St Louis	MO	43-0654872	PC
Saint Michael's College	\$ 50	Matching Gifts Grant	Colchester	VT	03-0179403	PC
Salve Regina University	\$ 100	Matching Gifts Grant	Newport	RI	05-0259080	PC
Seminary of the Immaculate Conception	\$ 1,450	Matching Gifts Grant	Huntington	NY	11-2931042	PC
Seminary of the Immaculate Conception	\$ 250	Matching Gifts Grant	Huntington	NY	11-2931042	PC
Seton Hall University	\$ 1,350	Matching Gifts Grant	South Orange	NJ	22-1500645	PC
Siena College	\$ 275	Matching Gifts Grant	Loudonville	NY	14-1338498	PC
Siena College	\$ 50	Matching Gifts Grant	Loudonville	NY	14-1338498	PC
Simpson College	\$ 1,300	Matching Gifts Grant	Indianola	IA	42-0680389	PC
Smith College	\$ 200	Matching Gifts Grant	Northampton	MA	04-1843040	PC
Smith College	\$ 1,800	Matching Gifts Grant	Northampton	MA	04-1843040	PC
Stanford University	\$ 250	Matching Gifts Grant	Stanford	CA	94-1156365	PC
Stanford University	\$ 150	Matching Gifts Grant	Stanford	CA	94-1156365	PC
Stony Brook Foundation	\$ 50	Matching Gifts Grant	Stony Brook	NY	11-6077945	PC
Stout University Foundation	\$ 500	Matching Gifts Grant	Menomonee	WI	39-6088094	PC
SUNY Polytechnic Institute	\$ 50	Matching Gifts Grant	Utica	NY	23-7412413	PC
Theological Seminary of Saint Charles Borromeo	\$ 65	Matching Gifts Grant	Philadelphia	PA	23-1370450	PC

Part XV, Line 3a

Organization Legal Name	Grant Amount Paid	Project Title	City	State	Tax ID	Foundation Status of Recipient
Tower Foundation of San Jose State University	\$ 500	Matching Gifts Grant	San Jose	CA	83-0403915	PC
Tower Foundation of San Jose State University	\$ 500	Matching Gifts Grant	San Jose	CA	83-0403915	PC
Transylvania University	\$ 350	Matching Gifts Grant	Lexington	KY	61-0444825	PC
Trustees of Boston University	\$ 450	Matching Gifts Grant	Boston	MA	04-2103547	PC
Trustees of Columbia University	\$ 500	Matching Gifts Grant	New York	NY	13-5598093	PC
Trustees of Dartmouth College	\$ 5,125	Matching Gifts Grant	Hanover	NH	02-0222111	PC
Trustees of Dartmouth College	\$ 1,550	Matching Gifts Grant	Hanover	NH	02-0222111	PC
Trustees of Hamilton College	\$ 25	Matching Gifts Grant	Canton	NY	15-0532200	PC
Trustees of the University of Pennsylvania	\$ 1,425	Matching Gifts Grant	Philadelphia	PA	23-1352685	PC
Trustees of the University of Pennsylvania	\$ 125	Matching Gifts Grant	Philadelphia	PA	23-1352685	PC
Trustees of the University of Pennsylvania	\$ 750	Matching Gifts Grant	Philadelphia	PA	23-1352685	PC
Trustees of the University of Pennsylvania	\$ 450	Matching Gifts Grant	Philadelphia	PA	23-1352685	PC
Trustees of Tufts College	\$ 100	Matching Gifts Grant	Medford	MA	04-2103634	PC
Union College	\$ 25	Matching Gifts Grant	Schenectady	NY	14-1338580	PC
Unitec Negro College Fund	\$ 1,600	Matching Gifts Grant	Atlanta	GA	13-1624241	PC
University at Buffalo Foundation	\$ 125	Matching Gifts Grant	Buffalo	NY	16-0865182	PC
University of Arizona Foundation	\$ 500	Matching Gifts Grant	Tucson	AZ	86-6050388	PC
University of California Berkeley Foundation	\$ 100	Matching Gifts Grant	Berkeley	CA	94-6090626	PC
University of California Santa Barbara	\$ 200	Matching Gifts Grant	Santa Barbara	CA	95-6006145	PC
University of Cincinnati Foundation	\$ 100	Matching Gifts Grant	Cincinnati	OH	31-0896555	PC
University of Dayton	\$ 25	Matching Gifts Grant	Dayton	OH	31-0536715	PC
University of Dayton	\$ 1,000	Matching Gifts Grant	Dayton	OH	31-0536715	PC
University of Delaware	\$ 1,000	Matching Gifts Grant	Newark	DE	51-6000297	PC
University of Dubuque	\$ 50	Matching Gifts Grant	Dubuque	IA	42-0680323	PC
University of Dubuque	\$ 50	Matching Gifts Grant	Dubuque	IA	42-0680323	PC
University of Florida Foundation Inc	\$ 250	Matching Gifts Grant	Gainesville	FL	59-0974739	PC
University of Florida Foundation Inc	\$ 300	Matching Gifts Grant	Gainesville	FL	59-0974739	PC
University of Florida Foundation Inc	\$ 500	Matching Gifts Grant	Gainesville	FL	59-0974739	PC
University of Georgia	\$ 200	Matching Gifts Grant	Athens	GA	58-6033837	PC
University of Georgia	\$ 196	Matching Gifts Grant	Athens	GA	58-6033837	PC
University of Illinois Foundation	\$ 1,300	Matching Gifts Grant	Urbana	IL	37-6006007	PC
University of Illinois Foundation	\$ 1,000	Matching Gifts Grant	Urbana	IL	37-6006007	PC
University of Iowa Foundation	\$ 200	Matching Gifts Grant	Iowa City	IA	42-0796760	PC
University of Iowa Foundation	\$ 25	Matching Gifts Grant	Iowa City	IA	42-0796760	PC
University of Kentucky	\$ 2,250	Matching Gifts Grant	Lexington	KY	61-6033693	SO Type II
University of Maryland College Park Foundation	\$ 2,500	Matching Gifts Grant	College Park	MD	52-2197313	PC
University of Massachusetts at Amherst	\$ 100	Matching Gifts Grant	Amherst	MA	54-2084125	PC
University of Massachusetts at Amherst	\$ 2,650	Matching Gifts Grant	Amherst	MA	54-2084125	PC
University of Michigan	\$ 5,700	Matching Gifts Grant	Palatine	IL	38-6006309	PC
University of Missouri	\$ 200	Matching Gifts Grant	Columbia	MO	43-0621788	PC
University of Montana Foundation	\$ 2,500	Matching Gifts Grant	Missoula	MT	81-0362989	PC
University of Nebraska Foundation	\$ 25	Matching Gifts Grant	Lincoln	NE	47-0379839	PC
University of Nebraska Foundation	\$ 25	Matching Gifts Grant	Lincoln	NE	47-0379839	PC
University of New Hampshire Foundation	\$ 55	Matching Gifts Grant	Durham	NH	02-0437506	PC
University of North Carolina at Chapel Hill	\$ 2,750	Matching Gifts Grant	Chapel Hill	NC	59-1711424	PC
University of North Carolina at Chapel Hill	\$ 5,000	Matching Gifts Grant	Chapel Hill	NC	59-1711424	PC
University of North Carolina at Chapel Hill	\$ 250	Matching Gifts Grant	Chapel Hill	NC	59-1711424	PC
University of Notre Dame	\$ 6,700	Matching Gifts Grant	Notre Dame	IN	35-0868188	PC
University of Rhode Island Foundation	\$ 4,800	Matching Gifts Grant	Kingston	RI	05-6014351	PC
University of Richmond	\$ 250	Matching Gifts Grant	Richmond	VA	54-0505965	PC
University of Rochester	\$ 100	Matching Gifts Grant	Rochester	NY	16-0743209	PC
University of South Carolina Educational Foundation	\$ 180	Matching Gifts Grant	Columbia	SC	57-6017985	PC

Part XV, Line 3a

Organization Legal Name	Grant Amount Paid	Project Title	City	State	Tax ID	Foundation Status of Recipient
University of South Carolina Educational Foundation	\$ 35	Matching Gifts Grant	Columbia	SC	57-6017985	PC
University of South Carolina Educational Foundation	\$ 340	Matching Gifts Grant	Columbia	SC	57-6017985	PC
University of South Florida Foundation	\$ 7,500	Matching Gifts Grant	Tampa	FL	59-0879015	PC
University of the South	\$ 700	Matching Gifts Grant	Sewanee	TN	62-0475697	PC
University of Utah	\$ 600	Matching Gifts Grant	Salt Lake Cit	UT	87-6000525	PC
University of Utah	\$ 250	Matching Gifts Grant	Salt Lake Cit	UT	87-6000525	PC
University of Utah	\$ 200	Matching Gifts Grant	Salt Lake Cit	UT	87-6000525	PC
University of Utah	\$ 600	Matching Gifts Grant	Salt Lake Cit	UT	87-6000525	PC
University of Vermont	\$ 150	Matching Gifts Grant	Burlington	VT	03-0179440	PC
University of Virginia	\$ 600	Matching Gifts Grant	Charlottesville	VA	54-2009312	PC
University of Virginia	\$ 2,500	Matching Gifts Grant	Charlottesville	VA	54-2009312	PC
University of Wisconsin - Parkside Foundation	\$ 5,000	Matching Gifts Grant	Kenosha	WI	39-1522072	PC
Vanderbilt University	\$ 100	Matching Gifts Grant	Nashville	TN	62-0476822	PC
Vassar College	\$ 50	Matching Gifts Grant	Poughkeepsie	NY	14-1338587	PC
Villanova University	\$ 3,050	Matching Gifts Grant	Villanova	PA	23-1352688	PC
Villanova University	\$ 25	Matching Gifts Grant	Villanova	PA	23-1352688	PC
Walsh College Foundation	\$ 100	Matching Gifts Grant	Troy	MI	38-1308480	PC
Warren Wilson College	\$ 100	Matching Gifts Grant	Swannanoa	NC	56-0767736	PC
Washington & Lee University	\$ 100	Matching Gifts Grant	Lexington	VA	54-0505977	PC
Washington State Foundation	\$ 2,000	Matching Gifts Grant	Washington	PA	25-0965601	PC
Washington State Foundation	\$ 50	Matching Gifts Grant	Pullman	WA	91-1075542	PC
Washington University	\$ 100	Matching Gifts Grant	St Louis	MO	43-0653611	PC
Wayne State University	\$ 300	Matching Gifts Grant	Detroit	MI	38-3555142	PC
Wesleyan College	\$ 250	Matching Gifts Grant	Macon	GA	58-0593438	PC
Wesleyan University	\$ 3,500	Matching Gifts Grant	Middletown	CT	06-0646959	PC
Western Carolina University	\$ 200	Matching Gifts Grant	Cullowhee	NC	23-7159170	PC
Western Carolina University	\$ 2,950	Matching Gifts Grant	Cullowhee	NC	23-7159170	PC
Western New England University	\$ 500	Matching Gifts Grant	Springfield	MA	04-2108376	PC
Wheaton College	\$ 5,000	Matching Gifts Grant	Wheaton	IL	36-2182171	PC
Williams College	\$ 1,300	Matching Gifts Grant	Williamstown	MA	04-2104847	PC
Wofford College	\$ 775	Matching Gifts Grant	Spartanburg	SC	57-0314422	PC
Worcester Polytechnic Institute	\$ 1,978	Matching Gifts Grant	Worcester	MA	04-2121659	PC
Xavier University	\$ 100	Matching Gifts Grant	Cincinnati	OH	31-0537516	PC
Xavier University	\$ 100	Matching Gifts Grant	Cincinnati	OH	31-0537516	PC
Yale University	\$ 5,100	Matching Gifts Grant	New Haven	CT	06-0646973	PC
Yale University	\$ 1,500	Matching Gifts Grant	New Haven	CT	06-0646973	PC
Yale University	\$ 500	Matching Gifts Grant	New Haven	CT	06-0646973	PC
Yeshiva University	\$ 5,000	Matching Gifts Grant	New York	NY	13-1624225	PC
Matching Gifts Total	\$ 408,422					
Grand Total	\$ 37,860,272					

Part XV, Question 3b

Multi year grants, conditional and unconditional

12/31/2018

	2018	2019	2020	2021	2022	Conditional/ Unconditional
Financial Inclusion						
Accion International	2,170,651	1,725,953				Con
Accion US Network	625,000	750,000				Con
Acumen America	2,250,000	500,000				Con
Aspen Institute	650,000	425,000				Con
Aspen Network of Development Entrepreneurs	125,000					Con
Center for Financial Services Innovation		1,120,791				Con
CGAP*	600,000	528,073				Con
Commonwealth*		1,400,000	1,000,000	1,000,000		Con
Duke University*	3,250,000	2,250,000	2,250,000	1,998,790		Con
Earn	750,000					Con
Financial Clinic	750,000	750,000	650,000			Con
Gallup via RPA	607,952					Con
JA Worldwide	987,664	-				Con
JA Worldwide - JA China*	61,506	69,149	79,329			Unc
Laboratoria*	270,000	270,000				Con
Local Initiatives Support Corporation	1,500,000	1,500,000				Con
MicroSave via RPA	800,000	1,100,000	1,000,000			Con
Pro Mujer	250,000					Con
Prosperity Now*	400,000	310,000				Con
Sesame Workshop	400,000					Con
Sesame Workshop* (new grant)	1,500,000	1,250,100	249,900			Con
Swisscontact North America		325,000				Con
Trickle Up	1,947,594	1,167,525	753,140			Con
United Nations Capital Development Fund	883,334	1,458,333	1,458,333			Con
Village Capital*	1,800,000	2,750,000				Con
Women's World Banking*	450,000	287,500				Con
Non-Financial Inclusion						
Asian University for Women Support Foundation	250,000					Con
Foundation for Morristown Medical Center*	25,000	25,000	25,000			Unc
Living Cities	100,000					Con
Living Cities (2018 approval)*	250,000	250,000	250,000			Unc
Marbles Kids Museum*	40,000	40,000	40,000			Unc
Memorial Sloan Kettering Cancer Research Center	300,000					Con
Room to Read	150,000	150,000				Con
Special Olympics	500,000					Con
Total	24,643,701	20,402,424	7,755,702	2,998,790	0	
* Represents New Grant in 2018						
Grand Total of Future Payments	31,156,916					