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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation
THE EDUCATIONAL FOUNDATION OF AMERICA

Number and street (or P O box number if mail is not delivered to street address) Room/suite
FOUNDATION SOURCE 501 SILVERSIDE RD

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19809-1377

Check all that apply
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ Name change

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) \$ **178,768,089.**

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

A Employer identification number
13-3424750

B Telephone number (see instructions)
(800) 839-1754

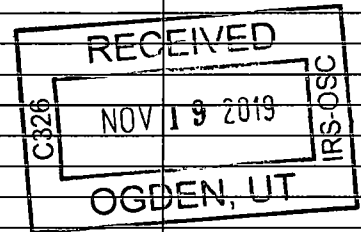
C If exemption application is pending, check here ☐

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	106,569.	106,569.		
4	Dividends and interest from securities	1,272,995.	1,272,995.		
5a	Gross rents				
b	Net rental income or (loss)	18,597,283.			
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a	39,826,996.			
7	Capital gain net income (from Part IV, line 2)		18,595,852.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATTCH 1	801,161.	791,199.		
12	Total Add lines 1 through 11	20,778,008.	20,766,615.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages	598,175.			598,175.
15	Pension plans, employee benefits	136,148.			136,148.
16a	Legal fees (attach schedule) ATTCH 2	4,948.			4,948.
b	Accounting fees (attach schedule) ATTCH 3	43,084.			43,084.
c	Other professional fees (attach schedule) [4]	951,098.	847,521.		103,577.
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	351,304.	61,927.		
19	Depreciation (attach schedule) and depletion	1,979.			
20	Occupancy	55,011.			55,011.
21	Travel, conferences, and meetings	331,303.	3,739.		327,564.
22	Printing and publications	798.			798.
23	Other expenses (attach schedule) ATTCH 6	1,030,333.	862,733.		166,983.
24	Total operating and administrative expenses Add lines 13 through 23	3,504,181.	1,775,920.		1,436,288.
25	Contributions, gifts, grants paid	8,182,156.			8,182,156.
26	Total expenses and disbursements Add lines 24 and 25	11,686,337.	1,775,920.	0.	9,618,444.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	9,091,671.			
b	Net investment income (if negative, enter -0-)		18,990,695.		
c	Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		9,638,202.	12,269,642.	12,269,642.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) ATCH 7		62,576,200.	68,257,422.	79,706,336.
	c	Investments - corporate bonds (attach schedule)				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 8		78,238,632.	79,018,120.	86,687,179.
	14	Land, buildings, and equipment basis ▶ 18,061.				ATCH 9
		Less accumulated depreciation ▶ 14,929.		5,111.	3,132.	3,132.
	15	Other assets (describe ▶ ATCH 10)		101,800.	101,800.	101,800.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		150,559,945.	159,650,116.	178,768,089.
	17	Accounts payable and accrued expenses		1,627.	127.	
	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 ▶)				
	23	Total liabilities (add lines 17 through 22)		1,627.	127.	
		Foundations that follow SFAS 117, check here ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ X				
Net Assets or Fund Balances	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 . .		150,558,318.	159,649,989.	
	30	Total net assets or fund balances (see instructions)		150,558,318.	159,649,989.	
	31	Total liabilities and net assets/fund balances (see instructions)		150,559,945.	159,650,116.	

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	150,558,318.
2	Enter amount from Part I, line 27a	2	9,091,671.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	159,649,989.
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	159,649,989.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	18,595,852.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3	0.	

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

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

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

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

☐ Yes ☒ No

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

(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	11,205,967.	186,121,930.	0.060208
2016	9,732,531.	161,719,727.	0.060181
2015	8,655,384.	172,200,206.	0.050263
2014	8,827,688.	174,949,504.	0.050458
2013	6,233,576.	159,830,384.	0.039001
2 Total of line 1, column (d)			2 0.260111
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 0.052022
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 183,354,721.
5 Multiply line 4 by line 3.			5 9,538,479.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 189,907.
7 Add lines 5 and 6.			7 9,728,386.
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 9,618,444.

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	379,814.
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	379,814.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	379,814.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	389,015.	
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	389,015.	
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	9,201.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 9,201. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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>N/A</u>	X	
14 The books are in care of <u>FOUNDATION SOURCE</u> Telephone no <u>800-839-1754</u> Located at <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 <u>19809-1377</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 <u>15</u>		
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 <u></u>		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		X
Organizations relying on a current notice regarding disaster assistance, check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	ATCH 11	
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?		
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?		
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
ATCH 12		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		564,218.	89,661.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 14		767,527.

Total number of others receiving over \$50,000 for professional services **2****Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 N/A

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE

2

All other program-related investments See instructions

3

NONE

Total. Add lines 1 through 3Form **990-PF** (2018)

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	88,456,605.
b	Average of monthly cash balances	1b	9,194,064.
c	Fair market value of all other assets (see instructions).	1c	88,496,256.
d	Total (add lines 1a, b, and c)	1d	186,146,925.
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	186,146,925.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,792,204.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	183,354,721.
6	Minimum investment return. Enter 5% of line 5	6	9,167,736.

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	9,167,736.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	379,814.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	379,814.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,787,922.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	8,787,922.
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	8,787,922.

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	9,618,444.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	9,618,444.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,618,444.

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				8,787,922.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014 181,774.				
c From 2015 386,510.				
d From 2016 1,802,665.				
e From 2017 2,224,494.				
f Total of lines 3a through e	4,595,443.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>9,618,444.</u>				
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)				
d Applied to 2018 distributable amount.				8,787,922.
e Remaining amount distributed out of corpus.	830,522.			
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	5,425,965.			
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)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,425,965.			
10 Analysis of line 9				
a Excess from 2014 181,774.				
b Excess from 2015 386,510.				
c Excess from 2016 1,802,665.				
d Excess from 2017 2,224,494.				
e Excess from 2018 830,522.				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 16				
Total			3a	8,182,156.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

JSA
8E1492 1 000

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

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

Sign Here  11/14/19 VICE PRESIDENT

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name JEFFREY D HASKELL	Preparer's signature JEFFREY D HASKELL	Date 11/12/2019	Check ☐ if self-employed	PTIN P01345770
	Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶ 510398347	
	Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042			Phone no 800-839-1754	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS DBL PARTNERS III LP	237.	237.
K-1 INC/LOSS GENERATION IM ASIA FUND LP	314,926.	314,926.
K-1 INC/LOSS GENERATION IM GLOBAL EQ FD	410,406.	410,406.
K-1 INC/LOSS NORTH SKY CLEANTECH VENTURE	16,630.	16,638.
CLASS ACTION LAWSUIT PROCEEDS	8,926.	8,926.
FEDERAL TAX REFUND	9,814.	
INCOME FROM PFIC	40,066.	40,066.
RESTITUTION PROCEEDS	156.	
TOTALS	<u>801,161.</u>	<u>791,199.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	4,948.			4,948.
TOTALS	<u>4,948.</u>			<u>4,948.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT FEES	43,084.			43,084.
TOTALS	<u>43,084.</u>			<u>43,084.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	847,521.	847,521.	
PHILANTHROPIC CONSULTING SVCS	102,896.		102,896.
DESIGN SERVICES	200.		200.
IT SUPPORT	481.		481.
TOTALS	<u>951,098.</u>	<u>847,521.</u>	<u>103,577.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2018	260,800.	
990-PF EXTENSION FOR 2017	28,327.	
FOREIGN TAX PAID	61,927.	61,927.
STATE INCOME TAX 2017	250.	
TOTALS	<u>351,304.</u>	<u>61,927.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	110,500.		110,500.
ADR FEES	34,602.	34,602.	
CELL PHONE EXPENSE	4,152.		4,152.
COMPUTERS/ELECTRONIC DEVICES	4,680.		4,680.
FOUNDATION DUES & MEMBERSHIPS	26,075.		26,075.
INDEMNIFICATION INSURANCE	7,573.		7,573.
INSURANCE EXPENSE	1,673.		1,673.
K-1 EXP DBL PARTNERS III LP	268,685.	268,253.	
K-1 EXP GENERATION IM ASIA FUN	68,529.	68,529.	
K-1 EXP GENERATION IM GLOBAL E	378,217.	378,217.	
K-1 EXP NORTH SKY CLEANTECH VE	113,317.	113,132.	
FDN CREDIT CARD ANNUAL FEES	782.		782.
OFFICE SUPPLIES	6,052.		6,052.
PAYROLL PROCESSING FEES	2,550.		2,550.
POSTAGE/DELIVERY SERVICE	59.		59.
STATE OR LOCAL FILING FEES	1,550.		1,550.
TRAINING & PROF. DEVELOPMENT	651.		651.
WEBSITE HOSTING/SUPPORT	686.		686.
TOTALS	1,030,333.	862,733.	166,983.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCENTURE PLC	302,015.	474,217.
ACI WORLDWIDE INC	330,951.	445,183.
ACTIVISION BLIZZARD INC	598,125.	555,766.
ADIDAS AG	97,187.	86,602.
AEGON N V ORD AMER REG	191,051.	186,874.
AIA GROUP LTD ADR	519,314.	502,078.
AKAMAI TECH COM STK	100,634.	103,836.
ALEXION PHARMACEUTICALS, INC	840,112.	685,804.
ALFA LAVAL AB	219,517.	178,773.
ALIBABA GROUP HOLDING LTD	172,889.	142,690.
ALLIANZ SE ADR	451,317.	428,982.
ALPHABET INC CL A	289,642.	516,210.
ALPHABET INC CL C	823,327.	1,752,251.
ALTA BA INC	233,825.	404,132.
AMAZON COM	585,443.	1,710,743.
AMBEV SA	143,689.	122,433.
AMDOCS LIMITED	110,452.	111,302.
AMER FIN GRP HLD	69,030.	86,004.
AMERICA MOVIL SA	148,846.	143,512.
AMERICAN CAMPUS COMMUNITIES	78,573.	73,467.
AMERIPRISE FINANCIAL INC	445,288.	484,172.
ANSYS INC	64,217.	85,764.
ANTHEM INC	318,902.	498,209.
APPLE INC	575,909.	871,513.
APPLIED IDNS TECH	82,846.	98,441.
APPLIED MATERIALS INC	559,140.	315,286.
APTAR GROUP INC	96,534.	141,105.
APTIV PLC	355,315.	232,180.
ARLO TECHNOLOGIES INC	27,070.	32,610.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ASPEN PHARMACARE HOLDINGS LTD	113,621.	65,688.
ASPEN TECHNOLOGY, INC	54,190.	121,216.
ATLAS COPCO AB A SHS ADR	174,567.	154,372.
AVERY DENNISON CORP	71,427.	94,322.
B&G FOODS INC	188,841.	181,237.
BAIDU.COM - ADR	413,755.	267,241.
BANCFIRST CORPORATION	121,883.	101,197.
BANCO BILBAO ARG SA	279,676.	221,101.
BANCO ITAU HOLDING FINANCIERA	185,213.	200,961.
BANK OF HAWAII CORP	66,262.	87,516.
BARCLAYS PLC ADR	265,845.	167,908.
BAYERISCHE MOTOREN WERKE AG AD	162,798.	143,534.
BERKLEY W R CP	71,298.	88,692.
BERKSHIRE HATHAWAY INC. CLASS	775,362.	1,194,656.
BGC PARTNERS INC	258,624.	198,487.
BIC	100,443.	106,808.
BIG LOTS INC (EX CONSOLIDATED	83,911.	56,394.
BLACKROCK INC	707,039.	571,553.
BOOKING HOLDINGS INC	1,217,118.	1,348,654.
BRINKER INTL INC	75,961.	71,468.
BROADCOM INC	345,441.	352,686.
BROWN & BROWN INC	61,831.	106,106.
C H ROBINSON WORLDWIDE INC	73,923.	92,499.
C T S CP	89,087.	105,735.
CALAVO GROWERS, INC	125,229.	128,556.
CAMDEN PPTY TR	121,692.	123,270.
CANADIAN NATL RAILWAY CO	569,013.	600,365.
CARMAX INC	660,282.	801,626.
CARREFOUR S.A	434,930.	323,009.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CBIZ, INC	164,251.	333,383.
CEMEX SA DE CV A ADS	215,583.	196,078.
CHARLES SCHWAB CORP	743,972.	1,162,839.
CHECK POINT SOFTWARE TECHNOLOG	340,627.	313,083.
CHEESECAKE FACTORY INC	99,310.	93,547.
CHEMED CORP	51,685.	106,230.
CHINA MOBILE HGK LTD	315,178.	264,048.
CHOICE HOTELS INTERNATIONAL IN	75,511.	103,791.
CHURCH & DWIGHT	112,497.	151,248.
CINNINNATI FINANCIAL CORP	71,859.	81,291.
CME GROUP, INC	615,647.	683,064.
COHEN & STEERS INC	54,027.	58,344.
COHERENT INC CAL	89,088.	44,927.
COLUMBIA BANKING SYSTEM, INC	309,622.	367,763.
COMMERCE BANCSHARES, INC	52,085.	97,407.
COMMUNITY HEALTHCARE TRUST	184,251.	203,915.
COMPAGNIE DE SAINT G	265,638.	211,928.
CONAGRA FOODS INC	488,022.	292,504.
COOPER COMPANIES INC	66,815.	114,525.
CORESITE REALTY CORPORATION	72,276.	115,580.
CREDIT SUISSE GROUP ADR	396,521.	299,573.
CRH PLC - AMERICAN DEPOSITARY	225,568.	188,113.
CROWN CASTLE INTL	1,158,971.	1,235,557.
CUBESMART	74,592.	80,332.
CVB FINANCIAL CORPORATION	50,037.	58,667.
DAI NIPPON PRINTING LTD JAPANS	161,584.	182,784.
DAIICHI SANKYO CO LTD SPONSORE	52,800.	86,927.
DASSAULT SYS SA SPN ADR	386,935.	313,938.
DBS GROUP HLDGS SPON ADR	320,567.	298,611.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DELTA AIR LINES INC	376,969.	362,025.
DENNYS CORPORATION	267,804.	303,500.
DENTSPLY SIRONA INC	100,670.	65,118.
DEXCOM, INC	352,690.	838,599.
DONALDSON CO. INC	158,710.	182,238.
DORMAN PRODUCTS INC	64,837.	121,527.
DUNKIN' BRANDS GROUP INC	72,055.	67,326.
EAST WEST BANCORP, INC	48,501.	65,295.
EATON VANCE CORP COM	88,423.	85,312.
EBAY INC	123,338.	117,248.
EDWARDS LIFESCIENCES	302,666.	794,033.
EMBRAER EMPRESA BR	261,101.	273,571.
EXPEDITORS INTL WASH INC	113,899.	151,500.
EXTENDED STAY AMERICA INC	165,457.	137,873.
F5 NETWORKS, INC	122,194.	174,182.
FACEBOOK INC	1,170,352.	1,693,289.
FACTSET RESH SYST INC	91,704.	125,081.
FANUC LIMITED UNSPONSORED	331,846.	265,463.
FB FINANCIAL CORPORATION	247,162.	212,992.
FIRST MERCHANTS CORPORATION	362,134.	284,955.
FIRST PAC CO LTD SPON ADR	337,314.	151,596.
FLOWERS FOODS INC	106,222.	101,585.
FOMENTO ECONOMICO MEXICANO	119,645.	121,675.
FRANKLIN ELECTRIC CO., INC	90,594.	103,984.
FUCHS PETROLUB SE	167,437.	136,846.
GENESEE	322,484.	364,919.
GLAXOSMITHKLINE PLC	469,303.	434,906.
GRIFOLS SA REP 1/2 CL B	141,142.	121,984.
GRUPO FIN ADR	152,121.	112,602.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HDFC BANK LTD ADR	145,174.	141,608.
HEALTH INSURANCE INNOVATIONS,	115,334.	91,310.
HENRY JACK & ASSOC INC	86,424.	104,379.
HENRY SCHEIN INC	73,323.	76,557.
HERITAGE FINL CORP	169,068.	163,609.
HEXCEL CP DELAWARE	73,037.	63,074.
HIGHWOODS PRPTY INC	72,298.	64,806.
HONDA MOTOR CO LTD	235,591.	202,157.
HOSTESS BRANDS INC	266,230.	205,650.
HOWARD HUGHES CORPORATION	154,118.	137,156.
HSBC HOLDINGS PLC	106,732.	114,039.
HUBBELL INCORPORATED	159,781.	149,010.
ICICI BK LTD ADS	125,098.	155,894.
IDEX CP	44,506.	97,852.
INFINEON TECH ADS	196,488.	156,362.
INT'L FLAVORS & FRAGRANCES INC	85,502.	117,486.
INTERPUBLIC GROUP OF COS	130,374.	112,434.
INTESA SANPAOLO SPA	267,191.	222,262.
IPG PHOTONICS CORP	87,397.	84,968.
ITRON INC	190,317.	148,916.
J SAINSBURY	196,671.	190,924.
J2 GLOBAL INC	144,036.	154,440.
JACOBS ENGINEERING GP	800,990.	799,849.
JONES LANG LASALLE	126,902.	113,940.
JP MORGAN CHASE	726,017.	797,848.
JUNIPER NETWORKS	104,367.	111,677.
KAMAN CORPORATION	107,597.	186,724.
KAR AUCTION SERVICES INC	230,476.	374,697.
KINGFISHER PLC	333,790.	204,770.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KKR & CO INC	323,843.	242,666.
KOMATSU LTD	95,754.	78,664.
KUBOTA CORPORATION	164,892.	142,309.
L'AIR LIQUIDE ADR OTC	266,343.	263,525.
L'OREAL ADR	328,644.	305,876.
LAKELAND BANCORP INC	260,068.	193,967.
LAMAR ADVERTISING CO CL A REIT	108,047.	108,959.
LANCASTER COLONY CORPORATION	72,841.	106,116.
LATTICE SEMICONDUCTOR	142,958.	127,868.
LIGAND PHARMACEUTICALS INC	199,393.	228,926.
LINCOLN ELECTRIC HOLDING INC	143,502.	161,643.
LINDE PLC COM	188,468.	186,468.
LITHIA MOTORS INC CL A	269,136.	213,342.
LIVENT CORPORATION	120,900.	93,757.
LONZA GROUP AG UNSP/ADR	220,879.	194,145.
LOWES COMPANIES INC	526,928.	870,400.
LVMH MOET HENN UNSP	210,454.	181,051.
MANHATTAN ASSOCIATES INC	92,591.	78,385.
MARKS & SPENCER GRP ADR	393,464.	258,426.
MASIMO CORPORATION	72,552.	153,002.
MASTERCARD INC	394,295.	1,201,700.
MEDICAL PROPERTIES TRUST, INC	297,631.	379,231.
MERCK & CO INC	128,685.	230,911.
METTLER-TOLEDO INTL	67,496.	113,116.
MGP INGREDIENTS, INC	61,038.	74,736.
MICROSOFT CORP	972,287.	2,003,264.
MIDDLEBY CORPORATION	86,545.	74,479.
MITSUBISHI TANABE PHARMA CORPO	251,276.	203,902.
MITSUBISHI UFJ FINANCIAL GROUP	249,391.	218,312.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MOBILE TELSYS OJSC	187,292.	160,104.
MORRISON W SUPRMKT PLC	170,287.	176,925.
MS&AD INS GROUP ADR	175,121.	218,985.
NASPERS LTD N SPONS ADR	286,754.	239,507.
NETGEAR INC	44,638.	85,850.
NEWMARK GROUP INC	112,489.	92,358.
NEXSTAR MEDIA GROUP, INC	77,004.	88,391.
NIKE INC-CL B	578,916.	773,206.
NISSAN MOTOR LTD ASR	297,446.	246,353.
NOKIA	262,509.	289,615.
NOMAD FOODS LIMITED	326,662.	364,730.
NORDSON CP	99,022.	140,236.
NOVOZYMES A/S UNSP/ADR	112,097.	96,571.
OLD DOMINION FREIGHT LINES ORANGE	365,175.	532,612.
OXFORD INDUSTRIES	237,909.	243,449.
PACIFIC PREMIER BANCORP INC	209,525.	212,552.
PACWEST BANCORP	341,028.	225,929.
PALO ALTO NETWORKS INC	187,732.	160,876.
PAYPAL HOLDINGS, INC	696,060.	762,252.
PERKIN ELMER INC	613,104.	1,479,815.
POLARIS INDUSTRIES	103,332.	125,680.
PROOFPOINT INC	85,502.	69,012.
PTC INC	580,525.	492,887.
PUBLICIS GROUPE S.A	467,389.	626,227.
RED HAT, INC	302,163.	262,328.
REGENERON PHARMACEUTICALS INC	430,288.	925,095.
REGIONS FINANCIAL CORP	853,633.	844,483.
RESMED INC	418,941.	459,282.
	71,140.	142,338.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROCHE HOLDING LTD ADR	510,487.	546,666.
RPM INTERNATIONAL INC	141,513.	161,645.
RYMAN HOSPITALITY PROPERTIES	73,379.	91,699.
S&P GLOBAL INC COM	635,303.	617,562.
SALESFORCE.COM	625,587.	1,074,118.
SANOFI-AVENTIS SPONSORED ADR	413,468.	434,708.
SAP AKTIENGESSELL ADS	410,420.	357,086.
SBA COMMUNICATIONS CORP	334,367.	327,665.
SCHNEIDER ELEC UNSP/ADR	121,819.	134,659.
SEI INVESTMENTS	86,540.	99,330.
SENSATA TECHNOLOGIES HOLDINGS	87,377.	89,680.
SHINHAN FINL GROUP CO LTD	164,400.	149,555.
SHIRE PLC	157,034.	165,164.
SIGNATURE BANK	127,671.	115,661.
SILGAN HOLDINGS, INC	249,257.	314,264.
SILICON MOTION TECHNOLOGY CORP	264,497.	194,235.
SONOVA HOLDING AG AD	196,338.	177,536.
SOUTH STATE CORPORATION	139,766.	97,958.
SPECTRUM BRANDS HOLDINGS INC	318,652.	132,792.
SPIRE INC	6,348.	5,926.
SPOTIFY TECHNOLOGY SA	636,352.	407,579.
STERIS. PLC	78,193.	109,521.
SUMITOMO MITSUI TR HOLDINGS SP	211,562.	218,634.
SVB FINANCIAL GROUP	57,820.	85,464.
SWATCH GROUP AG	177,168.	153,221.
SWISS RE LTD ADR	182,183.	180,943.
SYMRISE AG UNSPONSORED	195,204.	162,624.
SYMEX CORP UNSP ASDR	203,785.	113,951.
T. ROWE PRICE ASSOCIATES	143,998.	189,995.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TAISHO PHARMACEUTICAL	75,022.	98,137.
TAIWAN SEMICONDUCTOR MFG CO LT	833,587.	799,692.
TAKEDA PHARMACEUTICAL CO LTD	156,043.	126,655.
TECH DATA CORP	74,398.	79,765.
TELECOM ITALIA ADR	141,275.	82,939.
TELECOM ITALIA SPA	273,729.	200,891.
TELEDYNE TECH INC	118,857.	269,191.
TELEFONICA BRASIL, S.A	159,264.	189,055.
TEMENOS GROUP AG	185,983.	148,932.
TERADATA CORPORATION	82,528.	86,310.
TESCO PLC S ADR	242,067.	237,761.
TEXAS CAPITAL BANCSHARES, INC	36,208.	38,318.
TEXAS ROADHOUSE, INC	40,423.	89,550.
THERMO FISHER SCIENTIFIC INC	385,936.	723,961.
TIFFANY & CO	53,844.	62,395.
TJX COMPANIES INC	157,172.	214,305.
TOOTSIE ROLL INDS INC	65,499.	61,757.
TYLER TECHNOLOGIES, INC	322,593.	376,100.
UMB FINANCIAL CORPORATION	79,025.	89,931.
UNIFIRST CP	98,217.	128,763.
UNILEVER PLC AMER	284,918.	264,908.
UNITED BANKSHARES, INC	91,757.	81,228.
UNITED RENTALS INC	133,934.	209,776.
UNITEDHEALTH GROUP INC	1,243,712.	2,062,713.
VALMONT INDUSTRIES INC	86,382.	74,891.
VALVOLINE INC	251,476.	233,477.
VARIAN MEDICAL SYSTEMS INC	54,364.	90,648.
VERISK ANALYTICS, INC	715,839.	698,401.
VERRA MOBILITY CORPORATION	194,612.	184,728.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VISA INC	1,057,976.	2,806,495.
WABTEC	64,581.	70,250.
WALT DISNEY HOLDINGS CO	864,471.	980,380.
WATERS CORP	133,899.	169,785.
WEIBO CORPORATION	189,460.	141,868.
WEX, INC	61,068.	101,544.
WILLIAMS SONOMA INC	105,645.	87,026.
WM MORRISON SUPERMARKETS	74,840.	39,658.
WPP PLC	414,934.	268,630.
YANDEX N V	97,868.	96,272.
TOTALS	<u>68,257,422.</u>	<u>79,706,336.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTERNATIVE INVESTMENTS SUSTAI	15,256,271.	15,681,853.
DBL PARTNERS III LP	4,355,677.	6,413,266.
F&C RESPONSIBLE EMERGING MKTS	6,368,661.	7,622,593.
GENERATION IM ASIA FUND LP	5,459,367.	5,306,004.
GENERATION IM CLIMATE SOLUTION		828,276.
GENERATION IM CLIMATE SL FD II	6,347,075.	8,705,212.
GENERATION IM GLOBAL EQ FD LLC	37,642,448.	40,001,982.
NORTH SKY CLEANTECH VENTURES L	3,588,621.	2,127,993.
TOTALS	<u>79,018,120.</u>	<u>86,687,179.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 9

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
OFFICE EQUIPMENT	SL	6,700			6,344	356	6,700
OFFICE EQUIPMENT	SL	11,361			6,606	1,623	8,229
TOTALS		<u>18,061</u>			<u>12,950</u>		<u>14,929</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRI - CADENCE HEALTH, INC. SECURITY DEPOSIT	100,000. 1,800.	100,000. 1,800.
TOTALS	<u>101,800.</u>	<u>101,800.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37826996.		PUBLICLY-TRADED SECURITIES 27909415.					9,917,581.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					8,309,458.	
2,000,000.		F&C RESPONSIBLE EMERGING MKTS EQUITY 1,697,011.				P	12/31/2011 302,989.	11/30/2018
		COP SPV - LIQUIDATION PROCEEDS					65,824.	
TOTAL GAIN (LOSS)							<u>18595852.</u>	

ATTACHMENT 11FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: ETTINGER FOUNDATION, INC.
GRANTEE'S ADDRESS: C/O RTC NA PO BOX 5016
CITY, STATE & ZIP: NEW YORK, NY 10185
GRANT DATE: 03/12/2015
GRANT AMOUNT: 1,084,482.
GRANT PURPOSE: CAPITAL ENDOWMENT GRANT
AMOUNT EXPENDED: 1,084,482.
ANY DIVERSION? NO
DATES OF REPORTS: 5/21/16, 6/14/17, 9/8/19
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: TARA HEALTH FOUNDATION
GRANTEE'S ADDRESS: 1818 OLIVER AVENUE SOUTH
CITY, STATE & ZIP: MINNEAPOLIS, MN 55405
GRANT DATE: 07/14/2017
GRANT AMOUNT: 30,000.
GRANT PURPOSE: TO SUPPORT THE UNITED STATES REPRODUCTIVE HEALTH
INVESTMENT CASE PROJECT
AMOUNT EXPENDED: 30,000.
ANY DIVERSION? NO
DATES OF REPORTS: 9/25/19
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

Part VII-B, Line 5c (990-PF) – Expenditure Responsibility

Pursuant to IRC Regulation 53.4945-5(d)(2), The Educational Foundation of America provides the following information for one program related investment:

- | (i) | PRI Recipient: | Cadence Health, Inc.
926 Arlington Avenue
Berkeley, CA 94707 | | | | | | | | |
|-----------------------|------------------------------------|---|-----------------------|----------------|------------|------------|------------|------------|------------|------------|
| (ii) | Date and Amount of PRI | 12/21/2016 \$100,000 | | | | | | | | |
| (iii) | Purpose of PRI: | To promote the goals of reproductive health and justice program, which is committed to securing contraception for all. | | | | | | | | |
| (iv) & (vi) | Reports of Amounts Expended | <p>Recipient has submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment for each of its fiscal years indicated below:</p> <table border="0"><thead><tr><th><u>Date of Report</u></th><th><u>For FYE</u></th></tr></thead><tbody><tr><td>07/14/2017</td><td>12/31/2016</td></tr><tr><td>06/22/2018</td><td>12/31/2017</td></tr><tr><td>09/26/2019</td><td>12/31/2018</td></tr></tbody></table> <p>This investment remained on the Foundation's books as of 12/31/2018.</p> | <u>Date of Report</u> | <u>For FYE</u> | 07/14/2017 | 12/31/2016 | 06/22/2018 | 12/31/2017 | 09/26/2019 | 12/31/2018 |
| <u>Date of Report</u> | <u>For FYE</u> | | | | | | | | | |
| 07/14/2017 | 12/31/2016 | | | | | | | | | |
| 06/22/2018 | 12/31/2017 | | | | | | | | | |
| 09/26/2019 | 12/31/2018 | | | | | | | | | |
| (v) | Diversions: | To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made. | | | | | | | | |
| (vii) | Verification: | The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made. | | | | | | | | |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JERRY BABICKA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *TRANSITIONED FROM POSITION VIA ELECTION	DIR, PRES, VP* 1.00	0.	0.	0.
LYNN P BABICKA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
JAMES BOHART JR FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, TREAS 1.00	0.	0.	0.
CHRISTIAN ETTINGER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
HEIDI P ETTINGER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *TRANSITIONED FROM POSITION VIA ELECTION	DIR, VP, SEC* 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MATTHEW ETTINGER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
WENDY W P ETTINGER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
BARBARA HAPGOOD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *TRANSITIONED FROM POSITION VIA ELECTION	DIR, PRES* 1.00	0.	0.	0.
MATTHEW HAPGOOD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
BARBARA P HUSEBY FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *TRANSITIONED FROM POSITION VIA ELECTION	DIR, SEC, TREAS* 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
SVEN HUSEBY FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
JOHN POWERS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
TREVOR RENNER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
LAUREN ZUSKIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
MELISSA BECK C/O FOUNDATION SOURCE 501 SILVERSIDE RD, STE 123 WILMINGTON, DE 19809	EXECUTIVE DIRECTOR 40.00	235,293.	42,654.
DAVID STOCKS C/O FOUNDATION SOURCE 501 SILVERSIDE RD, STE 123 WILMINGTON, DE 19809	PROGRAM DIRECTOR 40.00	118,911.	20,512.
CHRISTEN LOPER C/O FOUNDATION SOURCE 501 SILVERSIDE RD, STE 123 WILMINGTON, DE 19809	PROGRAM DIRECTOR 40.00	118,911.	8,538.
LAURA NIXON C/O FOUNDATION SOURCE 501 SILVERSIDE RD, STE 123 WILMINGTON, DE 19809	PROGRAM OFFICER 40.00	91,103.	17,957.
TOTAL COMPENSATION		<u>564,218.</u>	<u>89,661.</u>

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
RBC WEALTH MANAGEMENT 1211 6TH AVE #3300 NEW YORK, NY 10036	INVESTMENT MGT	300,989.
BROWN ADVISORY, INC. 12 E 49TH ST 35TH FLOOR NEW YORK, NY 10017	INVESTMENT MGT	125,476.
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	110,500.
BRANDES INVESTMENT PARTNERS 11988 EL CAMINO REAL #600 SAN DIEGO, CA 92130	INVESTMENT MGT	118,834.
GRANITE INVESTMENT PARTNERS, LLC 2321 ROSECRANS AVE SUITE 4200 EL SEGUNDO, CA 90245	INVESTMENT MGT	111,728.
TOTAL COMPENSATION		<u>767,527.</u>

ATTACHMENT 15FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.THEEFA.ORG

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

WWW.THEEFA.ORG

SUBMISSION DEADLINES:

WWW.THEEFA.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:

WWW.THEEFA.ORG

EFA WILL, FROM TIME TO TIME, ISSUE REQUESTS FOR PROPOSALS THAT ARE
LIMITED IN SCOPE BY GEOGRAPHY OR SUBJECT.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
52ND STREET PROJECT INC 789 10TH AVE NEW YORK, NY 10019	N/A PC		GENERAL OPERATING SUPPORT	10,000
A STEP AHEAD FOUNDATION CHATTANOOGA INC PO BOX 4212 CHATTANOOGA, TN 37405	N/A PC		GENERAL SUPPORT/ A STEP AHEAD FOUNDATION CHATTANOOGA EMPOWERING WOMEN, CHANGING THE CONVERSATION AND IMPROVING ACCESS TO LONG-ACTING REVERSIBLE BIRTH CONTROL	75,000
A20N INC PO BOX 1344 NEW YORK, NY 10163	N/A PC		GENERAL OPERATING SUPPORT	40
ADVANCED ENERGY ECONOMY INSTITUTE 1000 VERMONT AVE NW NO 3 FL WASHINGTON, DC 20005	N/A PC		2018 GUBERNATORIAL EDUCATION INITIATIVE	100,000
ALL-OPTIONS PO BOX 28284 OAKLAND, CA 94604	N/A PC		ALL OPTIONS FOR ALL HOOSIERS CHANGING THE CONVERSATION IN INDIANA PROJECT	62,500
ALLIANCE FOR SUSTAINABLE COLORADO 1536 WYNKOOP ST, STE 100 DENVER, CO 80202	N/A PC		GENERAL OPERATING SUPPORT	60,000

ATTACHMENT 16

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIANCE FOR YOUTH ORGANIZING 915 5TH ST NW WASHINGTON, DC 20001	N/A PC	ENGAGE MIAMI GENERAL OPERATING AND CAPACITY BUILDING SUPPORT	20,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF FLORI 4343 W FLAGLER ST STE 400 CORAL GABLES, FL 33134	N/A PC	FLORIDA CONSTITUTION REVISION COMMISSION	150,000
AMERICAN CIVIL LIBERTIES UNION OF NORTH CAROLINA L PO BOX 28004 RALEIGH, NC 27611	N/A PC	GENERAL OPERATING SUPPORT	50,000
AMERICAN DOCUMENTARY INC 20 JAY ST STE 940 BROOKLYN, NY 11201	N/A PC	POV PROJECT	10,000
APPALACHIAN CENTER FOR ECONOMIC NETWORKS INC 94 COLUMBUS RD ATHENS, OH 45701	N/A PC	GENERAL OPERATING SUPPORT	5,000
APPALACHIAN SUSTAINABLE DEVELOPMENT 1096 OLE BERRY RD STE 100 ABINGDON, VA 24210	N/A PC	GENERAL OPERATING SUPPORT	7,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
APPALSHOP INC 91 MADISON AVE WHITESBURG, KY 41858	N/A PC		ALL ACCESS EASTERN KENTUCKY	35,000
APPALSHOP INC 91 MADISON AVE WHITESBURG, KY 41858	N/A PC		APPALSHOP STRATEGIC PLANNING	17,500
APPALSHOP INC 91 MADISON AVE WHITESBURG, KY 41858	N/A PC		NCCP LEADERSHIP SUMMIT	2,500
APPALSHOP INC 91 MADISON AVE WHITESBURG, KY 41858	N/A PC		PERFORMING OUR FUTURE PILOT PHASE	75,000
ARTSREVIVE COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 SELMA, AL 36702	N/A PC		COMPLETION OF THE CREATE SPACE, COMMUNAL ARTISTS WORK SPACE (TRUTH BOOTH)	25,000
ARTSREVIVE COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 SELMA, AL 36702	N/A PC		NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	4,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARTSREVIVE COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 SELMA, AL 36702	N/A PC		SELMA REDEVELOPMENT AUTHORITY	100,000
ARTSREVIVE COMMUNITY DEVELOPMENT CORPORATION PO BOX 2548 SELMA, AL 36702	N/A PC		CORI DIGITAL ECONOMIC ECOSYSTEM ASSESSMENT	50,000
ATHLETE ALLY INC 601 W 26TH ST RM 325-43 NEW YORK, NY 10001	N/A PC		GENERAL OPERATING SUPPORT	30,000
AUSTIN THEATRE ALLIANCE 713 CONGRESS AVE AUSTIN, TX 78701	N/A PC		GENERAL OPERATING SUPPORT	10,000
AUSTIN YOUTH & COMMUNITY FARM INC DBA URBAN ROOTS 4900 GONZALES ST AUSTIN, TX 78702	N/A PC		GENERAL OPERATING SUPPORT	10,000
AUSTIN YOUTH & COMMUNITY FARM INC DBA URBAN ROOTS 4900 GONZALES ST AUSTIN, TX 78702	N/A PC		URBAN ROOTS GROWTH CAMPAIGN	40,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BARD COLLEGE PO BOX 5000 ANNANDALE-ON-HUDSON, NY 12504	N/A PC		FISHER CENTER FOR THE PERFORMING ARTS	10,000
BEACON ARTS COMMUNITY ASSOCIATION INC PO BOX 727 BEACON, NY 12508	N/A PC		GENERAL OPERATING SUPPORT	50
BELIEVE IN MUSIC INC 211 E LOMBARD ST STE 162 BALTIMORE, MD 21202	N/A PC		GENERAL OPERATING SUPPORT	40,000
BEREA COLLEGE CPO 2214 BEREA, KY 40404	N/A PC		GROW APPALACHIA EASTERN KENTUCKY	100,000
BIRMINGHAM CIVIL RIGHTS INSTITUTE 520 16TH ST N BIRMINGHAM, AL 35203	N/A PC		2019 CONSORTIUM PERSONNEL AND POP UP EXHIBITION PLANNING	100,000
BIRMINGHAM CIVIL RIGHTS INSTITUTE 520 16TH ST N BIRMINGHAM, AL 35203	N/A PC		NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	3,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BLACKBELT BENEFIT GROUP 910 LANDLINE RD SELMA, AL 36701	N/A PC		NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	1,500
BLACKBELT BENEFIT GROUP 910 LANDLINE RD SELMA, AL 36701	N/A PC		NEW EXECUTIVE DIRECTOR FUND	25,000
BLACKBELT BENEFIT GROUP 910 LANDLINE RD SELMA, AL 36701	N/A PC		JOAN BAEZ CONCERT COMMUNITY TICKETS FUND	5,000
BRONX CHILDRENS MUSEUM 55 LAWRENCE AVE LYNBROOK, NY 11563	N/A PC		GENERAL OPERATING SUPPORT	15,000
CAUSE EFFECTIVE INC 505 8TH AVE STE 1212 NEW YORK, NY 10018	N/A PC		SUPPORT FUNDRAISING CAPACITY BUILDING AT THE LOVE VOTE	5,000
CENTER FOR REPRODUCTIVE RIGHTS INC 199 WATER ST 22ND FL NEW YORK, NY 10038	N/A PC		ENGAGING THE BUSINESS COMMUNITY TO SUPPORT REPRODUCTIVE RIGHTS	50,000

ATTACHMENT 16 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR REPRODUCTIVE RIGHTS INC 199 WATER ST 22ND FL NEW YORK, NY 10038	N/A PC		EXPANDING ACCESS TO REPRODUCTIVE HEALTH CARE SERVICES IN THE CENTRAL APPALACHIAN REGION	150,000
CENTER FOR REPRODUCTIVE RIGHTS INC 199 WATER ST 22ND FL NEW YORK, NY 10038	N/A PC		GENERAL OPERATING SUPPORT	5,000
CENTRAL FLORIDA JOBS WITH JUSTICE CORP 231 E COLONIAL DR 1ST ORLANDO, FL 32801	N/A PC		FEBRUARY 2018 EFA BOARD MEETING TRAVEL STIPEND FUND	500
CERES INC 99 CHAUNCEY ST 6TH FLR BOSTON, MA 02111	N/A PC		DEFENSE OF THE SHAREHOLDER PROPOSAL PROCESS	5,000
CERES INC 99 CHAUNCEY ST 6TH FLR BOSTON, MA 02111	N/A PC		DEFENSE OF THE SHAREHOLDER PROPOSAL PROCESS	30,000
CHICKEN & EGG PICTURES INC 45 MAIN ST STE 506 BROOKLYN, NY 11201	N/A PC		GENERAL OPERATING SUPPORT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CITY OF ASYLUM PITTSBURGH 40 W N AVE PITTSBURGH, PA 15212	N/A PC		GENERAL OPERATING SUPPORT	2,500
CITY OF ASYLUM PITTSBURGH 40 W N AVE PITTSBURGH, PA 15212	N/A PC		GENERAL OPERATING SUPPORT	120,000
CITY OF ASYLUM PITTSBURGH 40 W N AVE PITTSBURGH, PA 15212	N/A PC		GENERAL OPERATING SUPPORT	7,000
CLEAN WATER FUND 1444 EYE ST NW NO 400 WASHINGTON, DC 20005	N/A PC		MA CAMPAIGN FOR A CLEAN ENERGY FUTURE	100,000
CLEVELAND FESTIVAL OF ART AND TECHNOLOGY INC 5401 HAMILTON AVE CLEVELAND, OH 44114	N/A PC		RE-MAKING INGENUITY COMMUNITY, CAPACITY, AND STRATEGY	100,000
COALFIELD DEVELOPMENT CORPORATION 312 HALL ST WAYNE, WV 25570	N/A PC		NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COALFIELD DEVELOPMENT CORPORATION 312 HALL ST WAYNE, WV 25570	N/A PC		WESTEDGE FACTORY COMMUNITY REVITALIZATION THROUGH CREATIVITY AND ENTREPRENEURISM	50,000
COALFIELD DEVELOPMENT CORPORATION 312 HALL ST WAYNE, WV 25570	N/A PC		GENERAL OPERATING SUPPORT	7,000
COALFIELD DEVELOPMENT CORPORATION 312 HALL ST WAYNE, WV 25570	N/A PC		WESTEDGE FACTORY COMMUNITY REVITALIZATION THROUGH CREATIVITY AND ENTREPRENEURISM	235,000
COLEMAN CENTER FOR THE ARTS 630 AVE A YORK, AL 36925	N/A PC		COLEMAN CENTER FOR THE ARTS	35,000
COLEMAN CENTER FOR THE ARTS 630 AVE A YORK, AL 36925	N/A PC		NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	1,500
COLUMBIA LAND CONSERVANCY INC 49 MAIN ST CHATHAM, NY 12037	N/A PC		GENERAL OPERATING SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMON CAUSE EDUCATION FUND 805 15TH ST NW STE 800 WASHINGTON, DC 20005	N/A PC		STRENGTHENING DEMOCRACY AND ENGAGING VOTERS	50,000
COMMUNITY AGRICULTURAL AND NUTRITIONAL ENTERPRISES 562 SMOOT CRK WHITESBURG, KY 41858	N/A PC		MAKING MOUNTAIN MEALS	80,000
COMMUNITY CONNECTIONS INC 215 S WALKER ST PRINCETON, WV 24740	N/A PC		BUILDING CAPACITY FOR TRANSFORMATIONAL ARTS PROGRAMMING IN THE MERCER STREET GRASSROOTS DISTRICT	75,000
COMMUNITY FARM ALLIANCE INC PO BOX 130 BEREA, KY 40403	N/A PC		APPALACHIAN HEALTHY COMMUNITIES INITIATIVE	90,000
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY PO BOX 29361 SAN FRANCISCO, CA 94129	N/A PC		GENERAL OPERATING SUPPORT	6,500
COOPERATIVE LEADERSHIP NETWORK INC 5450 NAKNEK LN ANCHORAGE, AK 99516	N/A PC		GENERAL OPERATING SUPPORT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DEMOCRACY NORTH CAROLINA 1821 GREEN ST DURHAM, NC 27705	N/A PC		GENERAL OPERATING SUPPORT	10,000
DEMOS A NETWORK FOR IDEAS AND ACTION LTD 80 BROAD ST 4TH FL NEW YORK, NY 10004	N/A PC		IDP PROJECT	10,000
EARTHJUSTICE 50 CALIFORNIA ST, STE 500 SAN FRANCISCO, CA 94111	N/A PC		DELIVERING ON SOLAR'S POTENTIAL IN THE SUNSHINE STATE	75,000
EDIBLE SCHOOLYARD NEW YORK 20 JAY ST STE M9 BROOKLYN, NY 11201	N/A PC		GENERAL OPERATING SUPPORT	40,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 4000 WESTCHASE BLVD , STE 510 RALEIGH, NC 27607	N/A PC		SUPPORT OF THE WORK IN NORTH CAROLINA	30,000
EVERY VOICE CENTER C/O SCHULMAN 236 9TH ST SE WASHINGTON, DC 20003	N/A PC		EVERY VOICE LEADS	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
FAIR ELECTIONS CENTER 1825 K ST NW STE 450 WASHINGTON, DC 20006	N/A PC			CAMPUS VOTE	40,000
FAITH IN FLORIDA INC 406 E AMELIA ST ORLANDO, FL 32803	N/A PC			FEBRUARY 2018 EFA BOARD MEETING TRAVEL STIPEND	500
FAITH IN FLORIDA INC 406 E AMELIA ST ORLANDO, FL 32803	N/A PC			LET MY PEOPLE VOTE CAMPAIGN	40,000
FLORIDA CONSERVATION VOTERS EDUCATION FUND INC 1700 N MONROE ST STE #11-286 TALLAHASSEE, FL 32303	N/A PC			FEBRUARY 2018 EFA BOARD MEETING TRAVEL STIPEND	500
FLORIDA CONSERVATION VOTERS EDUCATION FUND INC 1700 N MONROE ST STE #11-286 TALLAHASSEE, FL 32303	N/A PC			IGNITE FLORIDA 2017-2020	75,000
FLORIDA INSTITUTE FOR REFORM AND EMPOWERMENT INC 134 E COLONIAL DR ORLANDO, FL 32801	N/A PC			GENERAL OPERATING SUPPORT	75,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
FOOD BANK OF CENTRAL & EASTERN NORTH CAROLINA INC 1924 CAPITAL BLVD RALEIGH, NC 27604	N/A	PC		GENERAL OPERATING SUPPORT	350
FOUNDATION FOR APPALACHIAN KENTUCKY INC 420 MAIN ST HAZARD, KY 41701	N/A	PC		SE KY CREATIVE INVESTMENT ASSESSMENT	10,000
FRACTURED ATLAS INC 248 W 35TH ST 10TH FLR NEW YORK, NY 10001	N/A	PC	✓	CTRL ALT DELETE	30,000
FRACTURED ATLAS INC 248 W 35TH ST 10TH FLR NEW YORK, NY 10001	N/A	PC		NO CHOICE TRAVEL AGENCY	30,000
FREEDOM FOR IMMIGRANTS 1322 WEBSTER ST STE 300 OAKLAND, CA 94612	N/A	PC		GENERAL OPERATING SUPPORT	60
FRIENDS OF THE GATEWAY SCHOOL INC 211 W 61ST ST NEW YORK, NY 10023	N/A	PC		PUBLIC PROGRAMS	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GATEWAY SCHOOL 255 SWIFT ST SANTA CRUZ, CA 95060	N/A PC		DEMONSTRATION LIVING LAB AKA BOTANY, BIOLOGY, CHEMISTRY, AND NUTRITION	10,000
GLASS HOUSE COLLECTIVE 2513 N CHAMBERLAIN AVE CHATTANOOGA, TN 37406	N/A PC		HISTORIC COMMERCIAL SIGN RESTORATION	25,000
GLASS HOUSE COLLECTIVE 2513 N CHAMBERLAIN AVE CHATTANOOGA, TN 37406	N/A PC		NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	1,500
GLYNWOOD CENTER INC PO BOX 157 COLD SPRING, NY 10516	N/A PC		GENERAL OPERATING SUPPORT	10,000
GREEN RURAL REDEVELOPMENT INC 424 HAMILTON ST HENDERSON, NC 27536	N/A PC		GENERAL OPERATING SUPPORT	350
GUTTMACHER INSTITUTE INC 125 MAIDEN LN 7TH FL NEW YORK, NY 10038	N/A PC		GENERAL OPERATING SUPPORT	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
ANDFOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

HOPEWELL FUND
1201 CONNECTICUT AVE NW STE 300
WASHINGTON, DC 20036

N/A
PC

RESOURCES IN ABORTION DELIVERY

100,000

HOPEWELL FUND
1201 CONNECTICUT AVE NW STE 300
WASHINGTON, DC 20036

N/A
PC

THE LOVE VOTE, FLORIDA VOTING RIGHTS RESTORATION

50,500

HUDSON VALLEY OLD TIME POWER ASSOCIATION INC
PO BOX 47
CLAVERRACK, NY 12513

N/A
PC

GENERAL OPERATING SUPPORT

5,000

HUDSON VALLEY SHAKESPEARE FESTIVAL INC
143 MAIN ST
COLD SPRING, NY 10516

N/A
PC

GENERAL OPERATING SUPPORT

15,000

HUDSONIA LIMITED
PO BOX 5000
ANNANDALE, NY 12504

N/A
PC

GENERAL OPERATING SUPPORT

5,000

INDIAN RIVER LAND TRUST INC
80 ROYAL PALM POINTE STE 301
VERO BEACH, FL 32960

N/A
PC

GENERAL OPERATING SUPPORT

5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
INTERFAITH CENTER ON CORPORATE RESPONSIBILITY 475 RIVERSIDE DR STE 1842 NEW YORK, NY 10115	N/A PC		DEFENDING SHAREHOLDER RIGHTS	30,000
QUILT PARTNERSHIP INC 31 PRATT ST FL 5 HARTFORD, CT 06103	N/A PC		COMPLETING BUSHNELL GARDENS PHASE 2 DESIGN & IMPLEMENTATION PROJECT	100,000
JANE GOODALL INSTITUTE FOR WILDLIFE RESEARCH EDUCA 1595 SPRING HILL RD, STE 550 VIENNA, VA 22182	N/A PC		JANE GOODALL'S ROOTS & SHOOTS	40,000
JUMPSTART INC 6701 CARNEGIE AVE STE 100 CLEVELAND, OH 44103	N/A PC		GENERAL OPERATING SUPPORT	40,000
KARTEMQUIN EDUCATIONAL FILMS 1901 W WELLINGTON AVE CHICAGO, IL 60657	N/A PC		COOKED PROJECT	15,000
KCF KENTUCKY CONSERVATION FOUNDATION INC PO BOX 1152 FRANKFORT, KY 40602	N/A PC		LAUNCHING THE KENTUCKY CIVIC ENGAGEMENT TABLE	100,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KENTUCKY ASSOCIATION OF FOOD BANKS INC PO BOX 5522 FRANKFORT, KY 40602	N/A	PC	FARMS TO FOOD BANKS - APPALACHIAN EXPANSION	90,000
KENTUCKY COALITION INC PO BOX 1450 LONDON, KY 40743	N/A	PC	GENERAL OPERATING SUPPORT	50,000
KENTUCKY HEALTH JUSTICE NETWORK INC PO BOX 4761 LOUISVILLE, KY 40204	N/A	PC	GENERAL OPERATING SUPPORT	50,000
LEAGUE OF WOMEN VOTERS OF FLORIDA EDUCATION FUND I PO BOX 1911 ORLANDO, FL 32802	N/A	PC	TO SUPPORT ACTIVITIES RELATED TO THE CONSTITUTION REVISION COMMISSION AND TO SUPPORT ACTIVITIES RELATED TO THE PRODUCTION AND DISSEMINATION OF THE PROPOSED NON-PARTISAN VOTER EDUCATION GUIDE	100,500
LESBIAN AND GAY COMMUNITY SERVICES CENTER INC 208 W 13TH ST NEW YORK, NY 10011	N/A	PC	THE DEREK & ROMAINE INTERN PROGRAM	10,000
LOST LIGHT PROJECTS INC 16 COURT ST STE 2307 BROOKLYN, NY 11241	N/A	PC	GENERAL OPERATING SUPPORT	5,000

ATTACHMENT 16 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MERIDIAN INSTITUTE PO BOX 1829 DILLON, CO 80435	N/A PC		NORTHEAST CARBON PRICING FORUM AND STATE-BASED OUTREACH	75,000
MI FAMILIA VOTA EDUCATION FUND 1710 E INDIAN SCHOOL DR PHOENIX, AZ 85016	N/A PC		GENERAL OPERATING SUPPORT	75,500
MIAMI CHILDRENS INITIATIVE INC 5400 NW 22ND AVE 4TH FL MIAMI, FL 33142	N/A PC		GENERAL OPERATING SUPPORT	40,000
MOUNTAIN ASSOCIATION FOR COMMUNITY ECONOMIC DEVELO 433 CHESTNUT ST BEREA, KY 40403	N/A PC		CAN CREATIVE PLACEMAKING	50,000
MOUNTAIN ASSOCIATION FOR COMMUNITY ECONOMIC DEVELO 433 CHESTNUT ST BEREA, KY 40403	N/A PC		CENTRAL APPALACHIAN NETWORK/NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	1,500
NARAL PRO CHOICE MARYLAND FUND INC 1323 N CALVERT ST STE A BALTIMORE, MD 21202	N/A PC		ROE AT 45 UNDER MR 45	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NARAL PRO-CHOICE CONNECTICUT FOUNDATION INC 1 MAIN ST STE T4 HARTFORD, CT 06106	N/A PC		CAPACITY-BUILDING	20,000
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1900 L ST NW STE 825 WASHINGTON, DC 20036	N/A PC		AS THE SOUTH GROWS ENGAGING FUNDERS	15,000
NATIONAL CONSORTIUM FOR CREATIVE PLACEMAKING 1021 STUYVESANT AVE UNION, NJ 07083	N/A PC		2018 LEADERSHIP SUMMITS IN TN AND WV	25,000
NATIONAL CONSORTIUM FOR CREATIVE PLACEMAKING 1021 STUYVESANT AVE UNION, NJ 07083	N/A PC		2018 NATIONAL LEADERSHIP SUMMIT IN COLLEGE PARK, MD	6,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON, MA 02117	N/A PC		GENERAL OPERATING SUPPORT	62,500
NATIONAL YOUNG FARMERS COALITION PO BOX 1074 HUDSON, NY 12534	N/A PC		GENERAL OPERATING SUPPORT	5,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATURAL CAPITAL INVESTMENT FUND INC 1098 TURNER RD SHEPHERDSTOWN, WV 25443	N/A SO I		GENERAL OPERATING SUPPORT	7,000
NETWORK FOR GOOD INC 1140 CONNECTICUT AVE NW STE 700 WASHINGTON, DC 20036	N/A PC		FOOD BANK OF THE HUDSON VALLEY	206
NEW FLORIDA MAJORITY EDUCATION FUND INC 10800 BISCAYNE BLVD STE 1050 MIAMI, FL 33161	N/A PC		POWER FOR ALL AND VOTER RESTORATION EDUCATION 2018	80,500
NEW FLORIDA MAJORITY EDUCATION FUND INC 10800 BISCAYNE BLVD STE 1050 MIAMI, FL 33161	N/A PC		WOMEN UP FRONT-MIAMI	50,000
NEW HAVEN YOUTH TENNIS INC 80 SEAVIEW TERRACE, UNIT #37 GUILFORD, CT 06437	N/A PC		GENERAL OPERATING SUPPORT	10,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A PC		ALL ABOVE ALL PROGRAM	25,000

ATTACHMENT 16 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A PC		CLIMATE AND CLEAN ENERGY EQUITY FUND	10,000
NORTH CAROLINA BLACK ALLIANCE INC PO BOX 27886 RALEIGH, NC 27611	N/A PC		GENERAL OPERATING SUPPORT	65,000
NORTH CAROLINA CONSERVATION NETWORK 234 FAYETTEVILLE ST RALEIGH, NC 27601	N/A PC		BEYOND VOTING	75,000
NORTH CAROLINA CONSERVATION NETWORK 234 FAYETTEVILLE ST RALEIGH, NC 27601	N/A PC		GENERAL OPERATING SUPPORT	30,000
NORTH CAROLINIANS FOR REDISTRICTING REFORM PO BOX 293 RALEIGH, NC 27602	N/A PC		GENERAL OPERATING SUPPORT	25,000
NYLAUGHS INC PO BOX 1503 NEW YORK, NY 10113	N/A PC		CAPACITY BUILDING SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OCCIDENTAL COLLEGE 1600 CAMPUS RD LOS ANGELES, CA 90041	N/A PC		OMAR PAXTON SCHOLARSHIP FUND	10,000
OCEAN RESEARCH & CONSERVATION ASSOCIATION INC 1420 SEAWAY DR 2ND FL FORT PIERCE, FL 34949	N/A PC		RESTORATION OF THE INDIAN RIVER LAGOON	30,000
ORANGE COUNTY PARTNERSHIP FOR YOUNG CHILDREN 120 PROVIDENCE RD STE 101 CHAPEL HILL, NC 27514	N/A PC		GENERAL OPERATING SUPPORT	350
OREGON ENVIRONMENTAL COUNCIL INC 222 NW DAVIS ST STE 309 PORTLAND, OR 97209	N/A PC		RENEW OREGON PUTTING A PRICE ON CLIMATE POLLUTION	300,000
ORION SOCIETY 187 MAIN ST GREAT BARRINGTON, MA 01230	N/A PC		GENERAL OPERATING SUPPORT	5,000
OUR FAMILY COALITION 1385 MISSION ST STE 340 SAN FRANCISCO, CA 94103	N/A PC		GENERAL OPERATING SUPPORT	10,000

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PARADISE GARDEN FOUNDATION INC 200 N LEWIS ST SUMMERVILLE, GA 30747		N/A PC		NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	2,000
PARADISE GARDEN FOUNDATION INC 200 N LEWIS ST SUMMERVILLE, GA 30747		N/A PC		PARADISE GARDEN CAPACITY BUILDING AND STAFF EXPANSION	50,000
PARADISE GARDEN FOUNDATION INC 200 N LEWIS ST SUMMERVILLE, GA 30747		N/A PC		PGF CAPACITY BUILDING	55,000
PHILANTHROPIC CAPITAL FUND FOR SOUTHEAST KENTUCKY 420 MAIN ST HAZARD, KY 41701		N/A SO I		GROWING FOOD SECURITY IN EASTERN KENTUCKY A MINI-GRANT PROGRAM TO BUILD LOCAL CAPACITY AND SUSTAIN FOOD SECURITY WORK IN EASTERN KENTUCKY	100,000
PHYSICIANS FOR REPRODUCTIVE HEALTH INC 1430 BROADWAY FL 16 STE 1614 NEW YORK, NY 10018		N/A PC		PARTNERSHIP FOR PHYSICIAN SAFETY	50,000
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FWY HOUSTON, TX 77023		N/A PC		GENERAL OPERATING SUPPORT	5,000

ATTACHMENT 16 (CONT'D)

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS				
PLANNED PARENTHOOD MINNESOTA NORTH DAKOTA SOUTH DA 671 VANDALIA ST SAINT PAUL, MN 55114	N/A PC		GENERAL OPERATING SUPPORT	30,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE STE 206 DALLAS, TX 75231	N/A PC		GENERAL OPERATING SUPPORT	25,000
PLANNED PARENTHOOD OF INDIANA AND KENTUCKY INC 200 S MERIDIAN ST STE 400 INDIANAPOLIS, IN 46225	N/A PC		GENERAL OPERATING SUPPORT	15,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DR STE 110 COLCHESTER, VT 05446	N/A PC		GENERAL OPERATING SUPPORT	40,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A PC		CONSTITUTIONAL REVISION COMMISSION EDUCATION	100,000
PLANNED PARENTHOOD OF THE GREAT NORTHWEST AND THE 2001 E MADISON ST SEATTLE, WA 98122	N/A PC		GENERAL OPERATING SUPPORT	30,000

ATTACHMENT 16 (CONT'D)

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PLANNED PARENTHOOD OF THE MID-HUDSON VALLEY INC 3125 RTE 9W NEW WINDSOR, NY 12553	N/A PC			GENERAL OPERATING SUPPORT	100
PRO-CHOICE MASSACHUSETTS FOUNDATION INC 15 COURT SQ STE 900 BOSTON, MA 02108	N/A PC			ROE AT 45 UNDER MR 45	20,000
PROGRESSNOW COLORADO EDUCATION 1536 WYNKOOP ST STE 300 DENVER, CO 80202	N/A PC			RURAL ELECTRIC COOP LEADERSHIP ADVANCEMENT PROJECT (RECLAP)	60,000
PROJECT SOUTH THE INSTITUTION FOR THE ELIMINATION 9 GAMMON AVE SE ATLANTA, GA 30315	N/A PC			BLACK BELT CITIZENS FIGHTING FOR HEALTH AND JUSTICE PROGRAM	10,000
PROTEUS FUND INC 15 RESEARCH DR STE B AMHERST, MA 01002	N/A PC			PIPER FUND	10,000
PUTNEY SCHOOL INC ELM LEA FARM, 418 HOUGHTON BROOK RD PUTNEY, VT 05346	N/A PC			GENERAL OPERATING SUPPORT - ALUMNI CHALLENGE	5,000

ATTACHMENT 16 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REFUGEE & IMMIGRANT CENTER FOR EDUCATION & LEGAL S 5121 CRESTWAY RD STE 105 WINDCREST, TX 78239	N/A	PC		GENERAL OPERATING SUPPORT	100
REWIRE NEWS 7315 WISCONSIN AVE STE 400W BETHESDA, MD 20814	N/A	PC		REPORTING ON REPRODUCTIVE AND SEXUAL HEALTH, RIGHTS, AND JUSTICE IN APPALACHIA	100,000
ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065	N/A	PC		WOMEN IN SCIENCE	10,000
ROCKY MOUNTAIN INSTITUTE 2490 JCT PL STE 200 BOULDER, CO 80302	N/A	PC		SHINE TEXAS	150,000
ROW NEW YORK 252 W 37TH ST 4TH FL NEW YORK, NY 10018	N/A	PC		GENERAL OPERATING SUPPORT	10,000
RURAL ACTION INC 11350 JACKSON DR THE PLAINS, OH 45780	N/A	PC		GENERAL OPERATING SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
SALVATION FARMS INC PO BOX 1174 MORRISVILLE, VT 05661	N/A	PC	GENERAL OPERATING SUPPORT	40,000
SARGENT SCHOOL PTO 29 EDUCATION DR BEACON, NY 12508	N/A	PC	GENERAL OPERATING SUPPORT	200
SELMA CENTER FOR NON-VIOLENCE TRUTH & RECONCILIATI 8 MULBERRY RD SELMA, AL 36703	N/A	PC	NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	1,500
SHANTI ORANGE COUNTY 23001 DEL LAGO DR, STE B-1 LAGUNA HILLS, CA 92653	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SHINING FUTURE GLOBAL EDUCATION INC 185 CANAL ST NEW YORK, NY 10013	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SHREVEPORT REGIONAL ARTS COUNCIL 801 CROCKETT ST SHREVEPORT, LA 71101	N/A	PC	NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A PC		BORDERLANDS PROJECT - TEXAS	10,000
SOLAR UNITED NEIGHBORS 1115 MASSACHUSETTS AVE NW WASHINGTON, DC 20005	N/A PC		FL SUN USING SOLAR CO-OPS TO TRANSFORM FLORIDA'S ENERGY FUTURE PROJECT	75,000
SOLAR UNITED NEIGHBORS 1115 MASSACHUSETTS AVE NW WASHINGTON, DC 20005	N/A PC		SOLAR IN TEXAS	50,000
SOUTHERN ALLIANCE FOR CLEAN ENERGY PO BOX 1842 KNOXVILLE, TN 37901	N/A PC		PROMOTING SOLAR ENERGY IN FLORIDA	75,000
SOUTHERN COALITION FOR SOCIAL JUSTICE 1415 W HWY 54 STE 101 DURHAM, NC 27707	N/A PC		FAIR 2018-19 NORTH CAROLINA JUDICIAL AND CONGRESSIONAL REDISTRICTING PROJECT	100,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN ST STE 14 CHARLOTTESVILLE, VA 22902	N/A PC		SUPPORT IN 2018 FOR THE FINAL PHASE OF SELC'S COAL ASH CLEANUP CAMPAIGN	80,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN ST STE 14 CHARLOTTESVILLE, VA 22902	N/A PC		SUPPORTING WORK IN NORTH CAROLINA	30,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN ST STE 14 CHARLOTTESVILLE, VA 22902	N/A PC		GENERAL OPERATING SUPPORT	10,000
SOUTHERN VISION ALLIANCE PO BOX 3502 DURHAM, NC 27702	N/A PC		IGNITE NC	35,000
SOUTHWESTERN VERMONT MEDICAL CENTER INC 100 HOSPITAL DR BENNINGTON, VT 05201	N/A PC		GENERAL OPERATING SUPPORT	5,000.
SPREAD THE VOTE 8601 LINCOLN BLVD STE 180/569 LOS ANGELES, CA 90045	N/A PC		GENERAL OPERATING SUPPORT	5,000
ST CLAIR SUPERIOR DEVELOPMENT CORPORATION 3615 SUPERIOR AVE E STE 3101B CLEVELAND, OH 44114	N/A PC		GENERAL OPERATING SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STATE INNOVATION EXCHANGE PO BOX 260230 MADISON, WI 53726	N/A PC		REPRODUCTIVE FREEDOM LEADERSHIP COUNCIL	100,000
STATE VOICES 1625 MASSACHUSETTS AVE NW STE 308 WASHINGTON, DC 20036	N/A PC		FLORIDA C3 CIVIC ENGAGEMENT TABLE	30,500
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR, NY 12553	N/A PC		GENERAL OPERATING SUPPORT	10,000
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR, NY 12553	N/A PC		GENERAL OPERATING SUPPORT	7,500
SUNDARI FOUNDATION INC 217 NW 15TH ST MIAMI, FL 33136	N/A PC		GENERAL OPERATING SUPPORT	40,000
TAMARACK FOUNDATION INC 3310 PIEDMONT RD CHARLESTON, WV 25306	N/A PC		GENERAL OPERATING SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE INTERNATIONAL WILDERNESS LEADERSHIP FOUNDATION 717 POPLAR AVE BOULDER, CO 80304	N/A PC		GENERAL OPERATING SUPPORT	10,000
THE NATIONAL CAMPAIGN TO PREVENT TEEN AND UNPLANNED 1776 MASSACHUSETTS AVE NW STE 200 WASHINGTON, DC 20036	N/A PC		PROJECT OPPORTUNITY IMPROVING REPRODUCTIVE HEALTH IN EASTERN KENTUCKY	140,000
THE NEW PRESS INC 120 WALL ST FL 31 NEW YORK, NY 10005	N/A PC		GENERAL OPERATING SUPPORT	5,000
THE NEW YORK GLAUCOMA RESEARCH INSTITUTE 310 E 14TH ST NEW YORK, NY 10003	N/A PC		THE EFFECT OF GINKGO BILOBA EXTRACT ON BLOOD FLOW IN NORMAL-TENSION GLAUCOMA	40,000
THE SENTENCING PROJECT 1705 DESALES ST NW 8TH FL WASHINGTON, DC 20036	N/A PC		GENERAL OPERATING SUPPORT	5,000
THOMAS COLE HISTORIC HOUSE 218 SPRING ST CATSKILL, NY 12414	N/A PC		GENERAL OPERATING SUPPORT	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	N/A PC		FLORIDA RIGHTS RESTORATION COALITION'S TRAVEL STIPEND FOR THE FEBRUARY 2018 EFA BOARD MEETING	500
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	N/A PC		LET MY PEOPLE VOTE	40,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	N/A PC		NEW YORK RENEWS EDUCATION FUND	50,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	N/A PC		REPRODUCTIVE HEALTH INVESTOR'S ALLIANCE FOR CORPORATE ACCOUNTABILITY PROJECT	100,000
TRANSPLANTING TRADITIONS COMMUNITY FARM PO BOX 835 HILLSBOROUGH, NC 27278	N/A PC		GENERAL OPERATING SUPPORT	13,000
TREMONT WEST DEVELOPMENT CORPORATION 2406 PROFESSOR ST CLEVELAND, OH 44113	N/A PC		GENERAL OPERATING SUPPORT	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRISKELES FOUNDATION 707 EAGLEVIEW BLVD STE 105 EXTON, PA 19341	N/A PC		EQUILEAP PROJECT	75,000
UNION OF CONCERNED SCIENTISTS INC 2 BRATTLE SQ, STE 6 CAMBRIDGE, MA 02138	N/A PC		GENERAL OPERATING SUPPORT	15,000
UNITED AGAINST POVERTY INC 2746 US HWY 1 VERO BEACH, FL 32960	N/A PC		THE NEW UP CENTER	50,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL PO BOX 309 CHAPEL HILL, NC 27514	N/A PC		PLAYMAKERS REPERTORY COMPANY	10,000
VERMONT PUBLIC INTEREST RESEARCH & EDUCATION FUND 141 MAIN ST MONTPELIER, VT 05602	N/A PC		ENERGY INDEPENDENT VERMONT	75,000
VOLUNTEERS OF AMERICA INC 435 BEARCAT DR SALT LAKE CITY, UT 84115	N/A PC		GENERAL OPERATING SUPPORT	40,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VOTE SOLAR 360 22ND ST STE 730 OAKLAND, CA 94612	N/A PC		ADVANCING SOLAR GROWTH IN FLORIDA	75,000
WASHINGTON ENVIRONMENTAL COUNCIL 1402 3RD AVE STE 1400 SEATTLE, WA 98101	N/A PC		GENERAL OPERATING SUPPORT	100,000
WASHINGTON ENVIRONMENTAL COUNCIL 1402 3RD AVE STE 1400 SEATTLE, WA 98101	N/A PC		PRICING CARBON IN WASHINGTON	150,000
WEST VIRGINIA FREE INCORPORATED 1114 QUARRIER ST FL 3 CHARLESTON, WV 25301	N/A PC		FOR THE LOVE OF LARCS' A CULTURALLY SENSITIVE APPROACH TO BIRTH CONTROL ACCESS IN WEST VIRGINIA	75,000
WEST VIRGINIA FREE INCORPORATED 1114 QUARRIER ST FL 3 CHARLESTON, WV 25301	N/A PC		GENERAL OPERATING SUPPORT	40,000
WHAT ABOUT REMEMBERING ME CENTER INC 809 LIPSCOMB ST FORT WORTH, TX 76104	N/A PC		GENERAL OPERATING SUPPORT	20,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY STE 1750 NEW YORK, NY 10271	N/A PC		FEBRUARY 2018 EFA BOARD MEETING TRAVEL STIPEND FUND	500
WILLIAM KING MUSEUM OF ART PO BOX 2256 ABINGDON, VA 24212	N/A PC		CULTURAL CAMPUS EXPANSION PROJECT CENTER FOR STUDIO ART & EDUCATION	225,000
WILLIAM KING MUSEUM OF ART PO BOX 2256 ABINGDON, VA 24212	N/A PC		NATIONAL CREATIVE PLACEMAKING LEADERSHIP SUMMIT	1,500
WOMEN HAVE OPTIONS INC PO BOX 1611 COLUMBUS, OH 43216	N/A PC		CLOSING THE DISTANCE PRACTICAL SUPPORT	25,000
WOMENS HEALTH CENTER OF WEST VIRGINIA INC PO BOX 20580 CHARLESTON, WV 25362	N/A PC		STRATEGIC AND FINANCIAL PLANNING	10,000
WORKING LANDSCAPES 108 S MAIN ST WARRENTON, NC 27589	N/A PC		GENERAL OPERATING SUPPORT	350

ATTACHMENT 16 (CONT'D)

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WORLD MONUMENTS FUND INC 350 5TH AVE STE 2412 NEW YORK, NY 10118		N/A PC		2018 HADRIAN AWARDS FUND	5,000
WORLD MONUMENTS FUND INC 350 5TH AVE STE 2412 NEW YORK, NY 10118		N/A PC		GENERAL OPERATING SUPPORT	5,000
WORLD MONUMENTS FUND INC 350 5TH AVE STE 2412 NEW YORK, NY 10118		N/A PC		CREATIVE PLACEMAKING INITIATIVE WITH THE ALABAMA AFRICAN AMERICAN CIVIL RIGHTS HERITAGE SITES CONSORTIUM	50,000
WORLD MONUMENTS FUND INC 350 5TH AVE STE 2412 NEW YORK, NY 10118		N/A PC		GENERAL OPERATING SUPPORT	7,500
WORMFARM INSTITUTE INCORPORATED 28 E MAIN ST REEDSBURG, WI 53959		N/A PC		GENERAL OPERATING SUPPORT	80,000
WORMFARM INSTITUTE INCORPORATED 28 E MAIN ST REEDSBURG, WI 53959		N/A PC		GENERAL OPERATING SUPPORT	7,000

ATTACHMENT 16 (CONT'D)

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YALE UNIVERSITY - SCHOOL OF DRAMA PO BOX 208244 NEW HAVEN, CT 06520	N/A PC		ROBERT BRUSTEIN SCHOLARSHIP FUND	10,000
YELLOWHAMMER FUND PO BOX 1565 TUSCALOOSA, AL 35403	N/A PC		GENERAL OPERATING SUPPORT	5,000
YOUTH SAILING FOUNDATION OF INDIAN RIVER COUNTY PO BOX 612 VERO BEACH, FL 32961	N/A PC		GENERAL OPERATING SUPPORT PROJECT	5,000
TOTAL CONTRIBUTIONS PAID				<u>8,182,156</u>

ATTACHMENT 16 (CONT'D)

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 17

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
K-1 INC/LOSS	525990	-8.	14	742,207.	
FEDERAL TAX REFUND			01	9,814.	
CLASS ACTION LAWSUIT PROCEEDS			01	8,926.	
RESTITUTION PROCEEDS			01	156.	
INCOME FROM PFIC			14	40,066.	
TOTALS		-8.		801,169.	