

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation THE HUISKING FOUNDATION INC		<b>A Employer identification number</b> 13-6117501
Number and street (or P O box number if mail is not delivered to street address) 640 FEARRINGTON POST	Room/suite	<b>B Telephone number</b> (see instructions) (203) 788-2662
City or town, state or province, country, and ZIP or foreign postal code PITTSBORO, NC 27312		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>31,373,812</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	1,758	1,758		
	<b>4</b> Dividends and interest from securities	620,438	620,438		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,427,621			
	<b>b</b> Gross sales price for all assets on line 6a	25,766,899			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,427,621		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	2,049,817	2,049,817			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	35,000	3,500		31,500
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	18,500	3,200		12,800
	<b>c</b> Other professional fees (attach schedule)	98,568	98,568		0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	33,301	296		2,667
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	5,596	0		5,596
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	460	345		115
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	191,425	105,909		52,678
	<b>25</b> Contributions, gifts, grants paid	1,731,000			1,731,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,922,425	105,909		1,783,678	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	127,392				
<b>b Net investment income</b> (if negative, enter -0-)		1,943,908			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	23,414	23,256	23,256
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	30,225,786	30,353,336	31,350,556
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	30,249,200	30,376,592	31,373,812	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	30,249,200	30,376,592	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	0	0		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	30,249,200	30,376,592		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	30,249,200	30,376,592		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> 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)	<b>1</b>	30,249,200
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	127,392
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	30,376,592
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	30,376,592

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	1,427,621
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	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 does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,726,979	33,787,108	0 051114
2016	1,599,362	31,400,338	0 050935
2015	1,696,036	33,500,748	0 050627
2014	1,765,890	34,610,355	0 051022
2013	1,699,103	32,840,068	0 051739

<b>2</b> Total of line 1, column (d)	2	0 255437
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051087
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	33,570,601
<b>5</b> Multiply line 4 by line 3	5	1,715,021
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	19,439
<b>7</b> Add lines 5 and 6	7	1,734,460
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,783,678

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 134.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Has the foundation engaged in any activities that have not previously been reported to the IRS?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address HUISKINGFOUNDATION.ORG
14 The books are in care of FRANK R HUISKING Telephone no (203) 788-2662

Located at 640 FEARRINGTON POST PITTSBORO NC ZIP+4 27312

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? 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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?
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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	34,056,953
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	24,875
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	34,081,828
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	34,081,828
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	511,227
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	33,570,601
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,678,530

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,678,530
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	19,439
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	19,439
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,659,091
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,659,091
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,659,091

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,783,678
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,783,678
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	19,439
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,764,239

**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
<b>1</b>	Distributable amount for 2018 from Part XI, line 7				1,659,091
<b>2</b>	Undistributed income, if any, as of the end of 2018				
<b>a</b>	Enter amount for 2017 only. . . . .			0	
<b>b</b>	Total for prior years 20___, 20___, 20___		0		
<b>3</b>	Excess distributions carryover, if any, to 2018				
<b>a</b>	From 2013. . . . .	105,888			
<b>b</b>	From 2014. . . . .	80,386			
<b>c</b>	From 2015. . . . .	59,087			
<b>d</b>	From 2016. . . . .	57,293			
<b>e</b>	From 2017. . . . .	85,356			
<b>f</b>	<b>Total</b> of lines 3a through e. . . . .	388,010			
<b>4</b>	Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,783,678</u>				
<b>a</b>	Applied to 2017, but not more than line 2a			0	
<b>b</b>	Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b>	Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b>	Applied to 2018 distributable amount. . . . .				1,659,091
<b>e</b>	Remaining amount distributed out of corpus	124,587			
<b>5</b>	Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				0
<b>6</b>	<b>Enter the net total of each column as indicated below:</b>				
<b>a</b>	Corpus Add lines 3f, 4c, and 4e Subtract line 5	512,597			
<b>b</b>	Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b>	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. . . . .		0		
<b>d</b>	Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b>	Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b>	Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b>	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). . . . .		0		
<b>8</b>	Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	105,888			
<b>9</b>	<b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	406,709			
<b>10</b>	Analysis of line 9				
<b>a</b>	Excess from 2014. . . . .	80,386			
<b>b</b>	Excess from 2015. . . . .	59,087			
<b>c</b>	Excess from 2016. . . . .	57,293			
<b>d</b>	Excess from 2017. . . . .	85,356			
<b>e</b>	Excess from 2018. . . . .	124,587			

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

**1a** 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 organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

**(1)** Value of all assets . . . . .

**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

**(3)** Largest amount of support from an exempt organization

**(4)** Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

**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

**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 e-mail address of the person to whom applications should be addressed

FRANK R HUISKING  
640 FEARRINGTON POST  
PITTSBORO, NC 27312  
(203) 788-2662  
FRH1027@LIVE.COM

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

N/A

**c** Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., 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 CB DELTA PETE CORP 6 5 5/1/09		2017-09-15	2018-04-23
1 HARBOR INTERNATIONAL FUND		2017-12-15	2018-02-15
PEAR TREE POLARIS FOREIGN VALUE FUND CLASS ORDINARY		2018-02-15	2018-05-23
TIFF MULTI ASSETT FUND		2017-12-19	2018-10-26
TIFF MULTI ASSETT FUND		2017-12-19	2018-10-26
TIFF MULTI ASSETT FUND		2017-12-29	2018-10-26
TIFF MULTI ASSETT FUND		2018-03-29	2018-10-26
TIFF MULTI ASSETT FUND		2018-06-29	2018-10-26
TIFF MULTI ASSETT FUND		2018-09-28	2018-10-26
WF ADV MM SVC # 3656		2017-12-31	2018-01-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
45			45
183,271		152,677	30,594
50,000		49,844	156
304,082		353,164	-49,082
185,509		215,453	-29,944
497,736		542,950	-45,214
5,166		5,588	-422
15,073		16,091	-1,018
13,934		15,001	-1,067
126		126	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			45
			30,594
			156
			-49,082
			-29,944
			-45,214
			-422
			-1,018
			-1,067
			0









**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., 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)
WF ADV MM SVC # 3656		2018-11-01	2018-11-21
1 WF ADV MM SVC # 3656		2018-11-21	2018-11-21
WF ADV MM SVC # 3656		2018-11-21	2018-12-11
WF ADV MM SVC # 3656		2018-12-03	2018-12-11
WF ADV MM SVC # 3656		2018-12-11	2018-12-11
WF ADV MM SVC # 3656		2018-12-11	2018-12-20
AMERICAN BEACON S/C VALUE		2013-11-26	2018-02-15
AMERICAN BEACON S/C VALUE		2013-11-26	2018-05-04
AMERICAN BEACON S/C VALUE		2013-11-26	2018-05-14
AMERICAN BEACON S/C VALUE		2013-11-26	2018-05-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
534		534	0
57,855		57,855	0
2,145		2,145	0
156		156	0
57,699		57,699	0
961		961	0
1,175,000		1,206,428	-31,428
20,000		20,407	-407
65,000		64,902	98
15,000		14,699	301

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			-31,428
			-407
			98
			301

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., 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)
AMERICAN BEACON S/C VALUE		2013-11-26	2018-05-23
1 AMERICAN BEACON S/C VALUE		2013-11-26	2018-06-07
ARTISAN INTERNATIONAL FUND # 662		2009-12-01	2018-05-04
ARTISAN INTERNATIONAL FUND # 662		2009-12-01	2018-05-17
CARILLON EAGLE S/C GRW R6		2012-08-13	2018-02-15
CARILLON EAGLE S/C GRW R6		2012-08-13	2018-02-20
CARILLON EAGLE S/C GRW R6		2012-08-13	2018-05-14
CARILLON EAGLE S/C GRW R6		2012-08-13	2018-05-17
CARILLON EAGLE S/C GRW R6		2012-08-13	2018-05-29
CARILLON EAGLE S/C GRW R6		2012-08-13	2018-06-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
40,000		39,183	817
25,000		23,887	1,113
20,000		13,878	6,122
25,000		17,236	7,764
1,400,000		972,837	427,163
50,000		34,927	15,073
60,000		40,491	19,509
20,000		13,332	6,668
35,000		23,417	11,583
25,000		16,415	8,585

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			817
			1,113
			6,122
			7,764
			427,163
			15,073
			19,509
			6,668
			11,583
			8,585

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., 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)
HARBOR INTERNATIONAL FUND		2009-12-01	2018-02-15
1 HARBOR INTERNATIONAL FUND		2009-12-23	2018-02-15
HARBOR INTERNATIONAL FUND		2010-12-22	2018-02-15
HARBOR INTERNATIONAL FUND		2011-12-01	2018-02-15
HARBOR INTERNATIONAL FUND		2012-12-20	2018-02-15
HARBOR INTERNATIONAL FUND		2013-12-01	2018-02-15
HARBOR INTERNATIONAL FUND		2014-12-01	2018-02-15
HARBOR INTERNATIONAL FUND		2015-12-01	2018-02-15
HARBOR INTERNATIONAL FUND		2016-12-01	2018-02-15
METROPOLITAN WEST TOTAL RETURN FUND		2014-10-08	2018-12-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
2,212,152		1,842,870	369,282
37,538		31,272	6,266
42,022		35,007	7,015
75,143		62,599	12,544
60,877		50,715	10,162
66,993		55,809	11,184
66,744		55,602	11,142
153,021		127,477	25,544
66,271		55,208	11,063
40,000		41,893	-1,893

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			369,282
			6,266
			7,015
			12,544
			10,162
			11,184
			11,142
			25,544
			11,063
			-1,893

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., 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)
NATIX LOOMIS SAY INV GR-N2		2009-11-27	2018-12-11
1 TEMPLETON GLOBAL BOND FUND		2009-11-27	2018-05-04
TEMPLETON GLOBAL BOND FUND		2009-11-27	2018-05-29
TIFF MULTI ASSETT FUND		2009-12-01	2018-06-15
TIFF MULTI ASSETT FUND		2009-12-01	2018-10-26
TIFF MULTI ASSETT FUND		2009-12-16	2018-10-26
TIFF MULTI ASSETT FUND		2010-03-31	2018-10-26
TIFF MULTI ASSETT FUND		2010-06-30	2018-10-26
TIFF MULTI ASSETT FUND		2010-09-30	2018-10-26
TIFF MULTI ASSETT FUND		2010-12-15	2018-10-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
20,000		21,166	-1,166
85,000		90,859	-5,859
45,000		49,035	-4,035
513,209		500,984	12,225
3,234,696		3,456,341	-221,645
88,653		91,855	-3,202
10,961		11,741	-780
15,734		16,015	-281
15,278		16,912	-1,634
46,286		51,135	-4,849

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-1,166
			-5,859
			-4,035
			12,225
			-221,645
			-3,202
			-780
			-281
			-1,634
			-4,849

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., 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)
TIFF MULTI ASSETT FUND		2010-12-15	2018-10-26
1 TIFF MULTI ASSETT FUND		2011-03-31	2018-10-26
TIFF MULTI ASSETT FUND		2011-06-30	2018-10-26
TIFF MULTI ASSETT FUND		2011-09-30	2018-10-26
TIFF MULTI ASSETT FUND		2011-12-16	2018-10-26
TIFF MULTI ASSETT FUND		2011-12-16	2018-10-26
TIFF MULTI ASSETT FUND		2011-12-16	2018-10-26
TIFF MULTI ASSETT FUND		2012-03-31	2018-10-26
TIFF MULTI ASSETT FUND		2012-06-29	2018-10-26
TIFF MULTI ASSETT FUND		2012-09-28	2018-10-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
91,225		100,781	-9,556
13,736		15,847	-2,111
22,492		25,997	-3,505
14,816		15,567	-751
5,375		5,625	-250
110,451		115,577	-5,126
36,796		38,504	-1,708
14,935		17,013	-2,078
17,662		19,707	-2,045
6,836		7,997	-1,161

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,556
			-2,111
			-3,505
			-751
			-250
			-5,126
			-1,708
			-2,078
			-2,045
			-1,161

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., 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)
TIFF MULTI ASSETT FUND		2012-12-19	2018-10-26
1 TIFF MULTI ASSETT FUND		2012-12-19	2018-10-26
TIFF MULTI ASSETT FUND		2012-12-19	2018-10-26
TIFF MULTI ASSETT FUND		2012-12-19	2018-10-26
TIFF MULTI ASSETT FUND		2013-03-28	2018-10-26
TIFF MULTI ASSETT FUND		2013-06-28	2018-10-26
TIFF MULTI ASSETT FUND		2013-09-18	2018-10-26
TIFF MULTI ASSETT FUND		2013-09-30	2018-10-26
TIFF MULTI ASSETT FUND		2013-09-30	2018-10-26
TIFF MULTI ASSETT FUND		2013-12-18	2018-10-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
39,827		45,922	-6,095
39,421		45,453	-6,032
80,022		92,268	-12,246
6,254		7,211	-957
10,197		12,227	-2,030
6,906		8,306	-1,400
760,815		972,661	-211,846
65,473		81,373	-15,900
4,875		6,059	-1,184
41,000		48,113	-7,113

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,095
			-6,032
			-12,246
			-957
			-2,030
			-1,400
			-211,846
			-15,900
			-1,184
			-7,113

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., 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)
TIFF MULTI ASSETT FUND		2013-12-18	2018-10-26
1 TIFF MULTI ASSETT FUND		2013-12-18	2018-10-26
TIFF MULTI ASSETT FUND		2014-03-31	2018-10-26
TIFF MULTI ASSETT FUND		2014-03-31	2018-10-26
TIFF MULTI ASSETT FUND		2014-06-30	2018-10-26
TIFF MULTI ASSETT FUND		2014-09-30	2018-10-26
TIFF MULTI ASSETT FUND		2014-09-30	2018-10-26
TIFF MULTI ASSETT FUND		2014-09-30	2018-10-26
TIFF MULTI ASSETT FUND		2014-12-17	2018-10-26
TIFF MULTI ASSETT FUND		2014-12-17	2018-10-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
121,926		143,076	-21,150
301,141		353,381	-52,240
25,993		30,939	-4,946
15,882		18,904	-3,022
11,330		13,859	-2,529
11,709		13,784	-2,075
3,489		4,107	-618
44,416		52,283	-7,867
231,890		256,538	-24,648
69,143		76,492	-7,349

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21,150
			-52,240
			-4,946
			-3,022
			-2,529
			-2,075
			-618
			-7,867
			-24,648
			-7,349



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., 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)
TIFF MULTI ASSETT FUND		2015-03-31	2018-10-26
1 TIFF MULTI ASSETT FUND		2015-06-30	2018-10-26
TIFF MULTI ASSETT FUND		2015-09-30	2018-10-26
TIFF MULTI ASSETT FUND		2015-09-30	2018-10-26
TIFF MULTI ASSETT FUND		2015-12-16	2018-10-26
TIFF MULTI ASSETT FUND		2016-03-31	2018-10-26
TIFF MULTI ASSETT FUND		2016-06-30	2018-10-26
TIFF MULTI ASSETT FUND		2016-09-30	2018-10-26
TIFF MULTI ASSETT FUND		2016-12-19	2018-10-26
TIFF MULTI ASSETT FUND		2016-12-19	2018-10-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
29,681		33,725	-4,044
21,715		24,609	-2,894
25,576		27,136	-1,560
32,793		34,792	-1,999
231,585		196,883	34,702
17,600		18,326	-726
22,563		23,544	-981
3,912		4,233	-321
16,470		16,994	-524
95,502		98,540	-3,038

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,044
			-2,894
			-1,560
			-1,999
			34,702
			-726
			-981
			-321
			-524
			-3,038

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., 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)
TIFF MULTI ASSETT FUND		2016-12-19	2018-10-26
1 TIFF MULTI ASSETT FUND		2017-06-30	2018-10-26
TIFF MULTI ASSETT FUND		2017-09-29	2018-10-26
VANGUARD INSTITUTIONAL INDEX		2009-12-08	2018-02-15
VANGUARD INSTITUTIONAL INDEX		2009-12-08	2018-05-17
VANGUARD INSTITUTIONAL INDEX		2009-12-08	2018-05-23
VANGUARD INSTITUTIONAL INDEX		2009-12-08	2018-05-29
VANGUARD INSTITUTIONAL INDEX		2009-12-08	2018-06-07
VANGUARD INSTITUTIONAL INDEX		2009-12-08	2018-10-05
VANGUARD INSTITUTIONAL INDEX		2009-12-08	2018-11-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
192,609		204,322	-11,713
18,886		21,609	-2,723
6,408		7,659	-1,251
430,000		194,487	235,513
65,000		29,636	35,364
50,000		22,683	27,317
60,000		27,654	32,346
50,000		22,359	27,641
40,000		17,451	22,549
60,000		34,838	25,162

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,713
			-2,723
			-1,251
			235,513
			35,364
			27,317
			32,346
			27,641
			22,549
			25,162

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
830,247			830,247

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			830,247

<b>Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation</b>				
<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
FRANK R HUISKING 640 FEARRINGTON POST PITTSBORO, NC 27312	TREASURER/DIRECTOR 10 00	35,000	0	0
WILLIAM W HUISKING 65 ANDOVER TERRACE GLEN ROCK, NJ 07452	PRESIDENT/DIRECTOR 2 00	0	0	0
CLAIR F HANAVAN 4031 KENNETT PIKE WILMINGTON, DE 19807	DIRECTOR 0 50	0	0	0
JEAN M STEINSCHNEIDER 23 PEQUOT TRAIL WESTPORT, CT 06880	DIRECTOR 0 50	0	0	0
MARGARET MCCRARY 1400 VILLAGE SQUARE BLVD STE 3 PMB 161 TALLAHASSEE, FL 32312	DIRECTOR 0 50	0	0	0
CLAIREMARIE FIELD 2413 WEST 17TH STREET WILMINGTON, DE 19806	VICE PRESIDENT/DIRECTOR 2 00	0	0	0
CHARLES L HUISKING 7304 CHELSEA CT UNIVERSITY PARK, FL 34201	DIRECTOR 0 50	0	0	0
HELEN CRAWFORD 18081 SE COUNTRY CLUB DRIVE - APT 72 JUPITER, FL 33458	DIRECTOR 0 50	0	0	0
PAUL HUISKING 58 ST DUNSTANS ROAD ASHEVILLE, NC 28803	DIRECTOR 0 50	0	0	0
CONSTANCE HUISKING 1680 COBBLE CREEK WAY CUMMING, GA 30041	DIRECTOR 0 50	0	0	0
JEAN SHANKS 38 VILLAGE PLACE MOUNTAIN BROOK, AL 35213	DIRECTOR 0 50	0	0	0

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A LEG TO STAND ON 401 PARK AVE SOUTH NEW YORK, NY 10016		PC	ORTHOPEDIC CARE FOR CHILDREN	10,000
ALABAMA POSSIBLEPO BOX 55058 BIRMINGHAM, AL 35255		PC	REDUCE POVERTY	2,000
ALABAMA SCHOOL OF FINE ARTS 1800 8TH AVENUE NORTH BIRMINGHAM, AL 35203		PC	SUPPORT ARTS AND SCIENCE	2,000
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALACHUA CONSERVATION TRUST 7204 SE COUNTY ROAD 234 GAINESVILLE, FL 32641		PC	EDUC PROGRAMS / EQUIP	5,000
ALTAMONT SCHOOLPO BOX 131429 BIRMINGHAM, AL 35213		PC	OPERATING SUPPORT	2,000
ALZHEIMERS NEW JERSEY 690 KINDERKAMACK ROAD ORADELL, NJ 07649		PC	RESEARCH / TREATMENT	10,000
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN BASEBALL FOUNDATION 2660 10TH AVE SO BIRMINGHAM, AL 35205		PC	BANQUET	2,000
AMERICAN CANCER SOCIETY 825 BROOK STREET ROCKY HILL, CT 06067		PC	OPERATING SUPPORT	2,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231		PC	OPERATING SUPPORT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN INDIAN EDUCATION FOUNDATION PO BOX 637 CULPEPPER, VA 22701		PC	COLLEGE SCHOLARSHIPS	5,000
AMERICAN INDIAN RELIEF COUNCIL PO BOX 637 CULPEPPER, VA 22718		PC	MOBILE FOOD KITCHEN & FOOD FOR ELDERLY	10,000
AMERICAN RED CROSS 2025 E STREET WASHINGTON, DC 20006		PC	OPERATING SUPPORT	6,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902		PC	HURRICANE / DISASTER RELIEF	50,000
ARC OF PALM BEACH COUNTY 1201 AUSTRALIAN AVENUE RIVIERA BEACH, FL 33404		PC	ASSISTANCE FOR DISABLED	2,000
ASOLO REPERTORY THEATRE 5555 N TAMIAMI TRAIL SARASOTA, FL 34243		PC	PROGRAMMING/EDUCATION/SCHOLARSHIPS	60,500
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BARE NECESSITIES INC 24 WEST MAIN STREET ST 414 CLINTON, CT 06413		PC	BABY SUPPLIES FOR FAMILIES IN NEED	2,000
BEE FOUNDATION 303 WEST LANCASTER AVE WAYNE, PA 19087		PC	RESEARCH	2,000
BERGEN PERFORMING ARTS CENTER INC 30 N VAN BRUNT STREET ENGLEWOOD, NJ 07631		PC	OPERATING SUPPORT	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL CANYON ROAD KANAB, UT 87471		PC	SUPPORT PROGRAMS	5,000
BILLINGS CLINIC HOSPITAL 2800 TENTH AVE SOUTH BILLINGS, MT 59101		PC	NATAL CARE UNIT SUPPORT	5,000
BOSTON RESCUE MISSION PO BOX 120069 BOSTON, MA 02112		PC	OPERATING SUPPORT	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOYS AND GIRLS CLUB OF SARASOTA 3130 FRUITVILLE ROAD SARASOTA, FL 34237		PC	PROGRAM SUPPORT	7,500
BRANDYWINE CONSERVANCY PO BOX 141 CHADDS FORD, PA 19317		PC	LAND PRESERVATION	10,000
THE BRIDGE TRUST 3101 WEST HILLSIDE PLACE DENVER, CO 80219		PC	HANDICAPPED HOUSING / SUPPORT	16,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROOKWOOD FOREST ELEM RANGER PTO PO BOX 43731 MOUNTAIN BROOK, AL 32543		PC	BROOKWOOD FOREST ELEMENTARY SCHOOL	12,500
CPTV CHANNEL 10 1049 ASYLUM AVENUE HARTFORD, CT 06105		PC	PROGRAMMING	2,000
CABBAGE PATCH SETTLEMENT HOUSE INC 1413 S 6TH STREET LOUISVILLE, KY 40208		PC	ASSIST AT RISK CHILDREN	7,500
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CARING FOR CHILDRENPO BOX 19113 ASHEVILLE, NC 28815		PC	TRINITY PLACE & ANGEL'S WATCH	6,500
CENTRAL ASIA INSTITUTEPO BOX 7209 BOZEMAN, MT 59771		PC	EDU/PUBLIC HEALTH PROJECTS	2,000
CHAPMAN FARM SCHOOL INC 76 ACCORD PARK DRIVE NORWELL, MA 02061		PC	LIFE / EDUCATIONAL SKILLS TRAINING	2,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHATHAM OUTREACH ALLIANCE INC PO BOX 1326 PITTSBORO, NC 27312		PC	FOOD BANK	5,000
CHILDREN FIRST 50 SO FRENCH BROAD AVE ASHEVILLE, NC 28801		PC	EMMA FAM RESOURCE CTR & PROJ	6,000
CHILDREN'S AID & FAMILY SERVICES INC 200 ROBIN ROAD PARAMUS, NJ 07452		PC	OPERATING SUPPORT	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S HOME SOCIETY PO BOX 19136 PENSACOLA, FL 32523		PC	OPERATING SUPPORT	8,000
CHRISTIAN BROTHERS HIGH SCHOOL 5900 WALNUT GROVE ROAD MEMPHIS, TN 38120		PC	BUILDING CAMPAIGN	3,000
CIRCUS ARTS CONSERVATORY 2075 BAHIA VISTA ST SARASOTA, FL 34239		PC	PROGRAMMING	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLATSOP HISTORICAL SOCIETY INC PO BOX 88 ASTORIA, OR 97103		PC	DIGITAL HISTORICAL PRESERVATION	25,000
CLINTON EDUCATION FOUNDATION PO BOX 684 CLINTON, CT 06413		PC	CULTURAL/EDU PROGRAMS	5,000
CLINTON POLICE DEPARTMENT 170 E MAIN STREET CLINTON, CT 06413		GOV	YOUTH GROUP PROGRAMS	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLINTON PTA137B GLENWOOD ROAD CLINTON, CT 06413		PC	EDUCATION/CULTURAL PROGRAMS	2,000
COLLEGE OF ST FRANCIS XAVIER 30 WEST 16TH STREET NEW YORK, NY 10011		PC	OPERATING SUPPORT	5,000
COLLINGS FOUNDATIONPO BOX 248 STOW, MA 01775		POF	OPERATING SUPPORT	20,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF MIDDLESEX COUNTY 211 SOUTH MAIN STREET MIDDLETOWN, CT 06457		PC	SUPPORT GRANT APPLICATIONS	8,000
CONGREGATION OF THE MISSION - WESTERN PROVINCE 13663 RIDER TRAIL NORTH EARTH CITY, MO 63045		PC	SCHOLARSHIP SUPPORT	4,000
CONNECTICUT ASSOC FOR PERFORMING ARTS 247 COLLEGE STREET NEW HAVEN, CT 06510		PC	COMMUNITY OUTREACH / EDUCATION	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONNECTICUT INVENTION CONVENTION PO BOX 230311 HARTFORD, CT 06123		PC	OPERATING SUPPORT	2,000
CONVENT OF ST BIRGITTA 4 RUNKENHAGE ROAD DARIEN, CT 06820		PC	OPERATING SUPPORT	5,000
DANBURY HOSPITAL 24 HOSPITAL AVENUE DANBURY, CT 06810		PC	GENERAL PURPOSES	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DELAWARE BREAST CANCER COALITION 111 W 11TH STREET WILMINGTON, DE 19801		PC	TREATMENT / SUPPORT	5,000
DELAWARE CENTER FOR HORTICULTURE 1810 N DUPONT STREET WILMINGTON, DE 19806		PC	COMMUNITY PROGRAMS	10,000
DELAWARE COMMUNITY FOUNDATION PO BOX 1636 WILMINGTON, DE 19899		PC	HOWARD PYLE STUDIO	3,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DELAWARE RIGHT TO LIFE EDUCATION FUND INC PO BOX 1222 WILMINGTON, DE 19803		PC	OPERATING SUPPORT	10,000
DESTIN HARVEST INC 625 HARBOR BLVD STE 9 DALLAS, TX 75219		PC	FOOD PROVISIONS	3,000
DIANA WORTHAM THEATRE 2 SOUTH PACK LANE ASHEVILLE, NC 28801		PC	MAINSTAGE SERIES AND YES	2,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DIOCESE OF BRIDGEPORT - BISHOP'S ANNUAL APPEAL 238 JEWETT AVENUE BRIDGEPORT, CT 06606		PC	VARIOUS PROGRAMS	5,000
DIOCESE OF BRIDGEPORT - BISHOP'S ANNUAL APPEAL 238 JEWETT AVENUE BRIDGEPORT, CT 06606		PC	DIOCESE SUPPORT	2,000
DIOCESE OF WILMINGTON - ANNUAL BISHOP'S APPEAL PO BOX 2030 WILMINGTON, DE 19899		PC	HELP FOR UNEMPLOYED	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEW YORK, NY 10001		PC	MEDICAL SERVICES	2,000
DUKE UNIVERSITY 324 BLACKWELL ST DURHAM, NC 27701		PC	OPERATING SUPPORT	5,000
DUNCAN MIDDLE SCHOOL 5150 117TH COURT NORTH PALM BEACH, FL 33418		PC	MATERIALS & SUPPORT	2,000
<b>Total . . . . . ▶ 3a</b>				1,731,000



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EMORY UNIVERSITY 1762 CLIFTON RD SUITE 1400 ATLANTA, GA 30322		PC	WILLIAM SHANKS SCHOLARSHIP FUND	40,000
ESCAMBIA SEARCH & RESCUE INC 9530 NIMS LANE PENSACOLA, FL 32534		PC	SEARCH & RESCUE SERVICES	5,000
ETERNAL WORD TELEVISION NETWORK 5817 OLD LEEDS ROAD IRONDALE, AZ 35210		PC	PROGRAMMING SUPPORT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FAIRFIELD THEATER COMPANY 70 SANFORD STREET FAIRFIELD, CT 06824		PC	OPERATING SUPPORT	6,000
FAMILIES HELPING FAMILIES 248 COW HILL ROAD CLINTON, CT 06413		PC	ASSISTANCE FOR NEEDY IN CLINTON	2,000
FAMILY COUNSELING CENTER OF ST PAUL'S 1010 W FOURTH STREET WILMINGTON, DE 19805		PC	COUNSELING FOR HISPANIC RESIDENTS	4,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FATHER FLANAGAN BOYS' HOME 234 MONSKY DRIVE BOYS TOWN, NE 68010		PC	SUPPORT PROGRAMS	15,000
FAVOR HOUSE OF NORTHWEST FLORIDA 20001 WEST BLOUNT ST PENSACOLA, FL 32501		PC	FOOD/SHELTER FOR WOMEN/CHILDREN	10,000
FEARRINGTON CARES INC 2020 FEARRINGTON POST PITTSBORO, NC 27312		PC	SUPPORT FOR ELDERLY	3,500
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FINANCIAL WOMEN'S ASSOCIATION 215 PARK AVENUE SOUTH NEW YORK, NY 10003		PC	MICRO LENDING	2,000
FLORIDA STATE UNIVERSITY 2010 LEVY AVENUE TALLAHASSEE, FL 32306		PC	OPERATING SUPPORT	15,000
FOOD FOR THE POOR6401 LYONS ROAD COCONUT CREEK, FL 33073		PC	FOOD BANK	6,000
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FORT HUNT YOUTH ATHLETIC ASSOCIATION PO BOX 6031 ALEXANDRIA, VA 22306		PC	SUPPORT FOR UNDERPRIVILEGED KIDS	2,000
FORT WAYNE PHILHARMONIC 4901 FULLER DRIVE FORT WAYNE, IN 46835		PC	CONCERT SPONSORSHIP	25,000
FOUNDATION FOR FAIRFAX COUNTY PUBLIC SCHOOLS 8115 GATEHOUSE ROAD FALLS CHURCH, VA 22042		PC	COOPER MIDDLE SCHOOL BANK PROGRAM	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FREE SOFTWARE FOUNDATION 51 FRANKLIN STREET 5TH FL BOSTON, MA 02110		PC	FREE SOFTWARE	2,000
FREE THE KIDS INC 5704 WEST MARKET ST 8947 GREENSBORO, NC 27419		PC	OPERATING SUPPORT	10,000
FRESH START SCHOLARSHIP FOUNDATION INC PO BOX 7784 WILMINGTON, DE 19803		PC	SCHOLARSHIPS FOR WOMEN	4,000
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF DUDLEY FARM INC 18730 W NEWBERRY ROAD NEWBERRY, FL 32669		PC	MAINTENANCE / IMPROVEMENT	7,000
FSU FOUNDATION 2010 LEVY AVENUE TALLAHASSEE, FL 32310		PC	RINGLING MUSEUM PROGRAMMING	10,000
GEORGETOWN UNIVERSITY ALUMNI FUND PO BOX 0734 WASHINGTON, DC 20073		PC	OPERATING SUPPORT	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD, NJ 08701		PC	GEORGIANA HUISKING SCHOLARSHIP FUND	6,000
GLEN ROCK AMBULANCE CORP 700 MAPLE AVENUE GLEN ROCK, NJ 07452		PC	OPERATING SUPPORT	2,500
GLEN ROCK FIRE DEPARTMENT 1 HARDING PLAZA 4 GLEN ROCK, NJ 07452		PC	OPERATING SUPPORT	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000



**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
GLEN ROCK POLICE DEPARTMENT HARDING PLAZA GLEN ROCK, NJ 07452		PC	OPERATING SUPPORT	4,000
GLENNON HOUSE HEALING MINISTRY 377 E FAIRBANKS AVENUE WINTER PARK, FL 32789		PC	COUNSELING PROGRAMS	5,000
GOOD SHEPHERD CHURCH 4665 THOMASVILLE ROAD TALLAHASSEE, FL 32306		PC	OPERATING SUPPORT	20,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER HARTFORD CONSORTIUM FOR HIGHER EDUC 201 BLOOMFIELD AVENUE HARTFORD, CT 06117		PC	JR APPRENTICE PROGRAM	6,000
PENSACOLA HABITAT FOR HUMANITY PO BOX 13204 PENSACOLA, FL 32591		PC	OPERATING SUPPORT	5,000
HACKENSACK RIVER KEEPER 231 MAIN STREET HACKENSACK, NJ 07601		PC	OPERATING SUPPORT	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HAMILTON COLLEGE 198 COLLEGE HILL ROAD CLINTON, NY 13323		PC	OPERATING SUPPORT	5,000
HAPPY TAILS INCPO BOX 767961 ROSWELL, GA 30076		PC	PET ASSISTED THERAPY	2,000
HARVARD UNIVERSITYPO BOX 419209 BOSTON, MA 02241		PC	HARVARD COLLEGE FUND	2,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202		PC	SELF HELP INITIATIVE	5,000
HENDERSON COUNTY YOUNG LEADERS PROGRAM PO BOX 751 HENDERSONVILLE, NC 28793		PC	CAMP SCHOLARSHIPS	5,000
HENRY CARTER HULL PUBLIC LIBRARY 10 KILLINGWORTH TURNPIKE CLINTON, CT 06413		PC	EDUCATIONAL PROGRAMS	3,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HISTORIC DEERFIELD ANNUAL FUND PO BOX 321 DEERFIELD, MA 01342		PC	ASHER BENJAMIN SOCIETY	10,000
HOBART COLLEGE300 PUTNEY STREET GENEVA, NY 14456		PC	OPERATING SUPPORT	5,000
HOGAR ALBERGUE JESUS DE NAZARETH PO BOX 1147 MAYAGUEZ, PR 00681		PC	SUPPORT CHILDREN IN PUERTO RICO	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOLE IN THE WALL GANG CAMP 555 LONG WHARF DR NEW HAVEN, CT 06511		PC	CAMP PROGRAMS	3,000
HOLY CHILD ACADEMY 25 STORE HILL ROAD WESTBURY, NY 11568		PC	ART EDUCATION AND MATERIALS	3,000
HOLY NAME CHURCH 325 WASHINGTON AVENUE STAMFORD, CT 06902		PC	PARISH SUPPORT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOUSE OF HOPE 2484 SE BONITA DRIVE STUART, FL 34997		PC	ASSISTANCE FOR THE NEEDY	2,500
HUMANE SOCIETY OF THE US 2100 L STREET NW WASHINGTON, DC 20037		PC	SUPPORT PROGRAMS	5,000
IMMACULATA CATHOLIC SCHOOL 721 BURCH AVENUE DURHAM, NC 27701		PC	OPERATING SUPPORT	4,000
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ 3a

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JEFFERSON COUNTY LIBRARY SYSTEMS 2100 PARK PLACE BIRMINGHAM, AL 35203		PC	OPERATING SUPPORT	3,000
JUVENILE DIABETES26 BROADWAY NEW YORK, NY 10004		PC	PROGRAMS AND RESEARCH	2,000
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA STREET SAN FRANCISCO, CA 94121		PC	THE MAKERY - TECH LAB	10,000
<b>Total . . . . .</b>				<b>1,731,000</b>



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KEY CHORALEPO BOX 20613 SARASOTA, FL 34276		PC	CONCERT SPONSORSHIP	5,000
KITTEN ASSOCIATES INCPO BOX 354 NEWTOWN, CT 06470		PC	SUPPORT PROGRAMS	3,000
LA MUSICAPO BOX 5442 SARASOTA, FL 34277		PC	CONCERT SPONSORSHIP	2,500
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LIBRARY FOUNDATION OF SARASOTA COUNTY PO BOX 2526 SARASOTA, FL 34230		PC	LITERACY/CHILDREN'S PROGRAMMING	10,000
LIGHTHOUSE FAMILY RETREAT INC 45 TECHNOLOGY PKWY NORCROSS, GA 30092		PC	CHILDREN'S HOSPITAL SUPPORT	15,000
LIGHTHOUSE INTERNATIONAL 250 WEST 64TH STREET NEW YORK, NY 10023		PC	SUPPORT FOR THE BLIND	2,000
<b>Total . . . . .</b>				<b>1,731,000</b>



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Name and address (home or business)				
<i>a Paid during the year</i>				
LIGHTHOUSE OF MANASOTA 7318 NORTH TAMIAMI TRAIL SARASOTA, FL 34243				
		PC	SERVICES FOR THE BLIND	2,500
LITTLE SISTERS OF THE POOR 185 SALEM CHURCH ROAD WILMINGTON, DE 19713				
		PC	NURSING CARE	20,000
THE LORD'S PLACE 2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407				
		PC	TRAINING / OUTREACH PROGRAMS	5,500
<b>Total . . . . .</b>				<b>1,731,000</b>

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MACLAY SCHOOL 3737 NORTH MERIDIAN ROAD TALLAHASSEE, FL 32312		PC	OPERATING SUPPORT / SCHOLARSHIPS	30,000
MACULAR DEGENERATION FOUNDATION PO BOX 515 NORTHAMPTON, MA 01061		PC	OPERATING SUPPORT	2,000
MAKE A WISH FOUNDATION 1775 THE EXCHANGE SE ATLANTA, GA 30339		PC	CHILDRENS BENEFIT PROGRAM	75,000
<b>Total . . . . .</b>				<b>1,731,000</b>

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MANNA FOOD BANK 627 SWANNANOA RIVER RD ASHEVILLE, NC 28805		PC	FOOD PROGRAMS FOR WESTERN NC	5,000
MAYWOOD ROTARY CLUB FOUNDATION 453 GOLF AVENUE MAYWOOD, NJ 07607		PC	KENYA PROJECT	2,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065		PC	RARE CANCER RESEARCH	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MERCY SHIPSPO BOX 1930 LINDALE, TX 75771		NC	HEALTH CARE FOR AFRICA	2,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028		PC	OPERATING SUPPORT	2,000
MIFA910 VANCE AVENUE MEMPHIS, TN 38173		PC	ELDERLY AND FAMILIES IN NEED	2,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MINISTRY OF CARING 506 NORTH CHURCH ST WILMINGTON, DE 19801		PC	HOMES FOR HOMELESS / SENIORS	25,000
MOUNT CARMEL MONASTERY 5678 MOUNT CARMEL RD LA PLATA, MD 20646		PC	MONASTERY PROGRAMS	10,000
MUDDY SNEAKERSPO BOX 146 BREVARD, NC 28712		PC	SCHOOL PROGRAMS	4,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MUSIC SCHOOL OF DELAWARE 4101 WASHINGTON STREET WILMINGTON, DE 19802		PC	PATRICIA LAYTON SCHOLARSHIP FUND	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK, NY 10163		PC	RESEARCH AND SUPPORT	20,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY - CT CHAPTER 733 THIRD AVENUE NEW YORK, NY 10017		PC	RESEARCH AND SUPPORT	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL OVARIAN CANCER COALITION INC 2501 OAK LAWN BLVD ST 435 DALLAS, TX 75219		PC	RESEARCH AND TREATMENT	2,000
NATIVITY PREPARATORY SCHOOL 1515 LINDEN STREET WILMINGTON, DE 19805		PC	OPERATING SUPPORT	2,000
NC DEVELOPMENT BASEBALL INC 9916 CAPE SCOTT COURT RALEIGH, NC 27614		PC	YOUTH BASEBALL TRAINING / SUPPORT	3,500
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW JERSEY PERFORMANCE ARTS CENTER 1 CENTER STREET NEWARK, NJ 07102		PC	OPERATING SUPPORT	7,500
NOLS284 LINCOLN STREET LANDER, WY 82520		PC	SCHOLARSHIPS	2,000
NORTHFIELD HISTORICAL SOCIETY & MUSEUM 13 PINE STREET NORTHFIELD, MA 01360		PC	OPERATING SUPPORT	5,000
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NORTHSIDE HOSPITAL 1000 JOHNSON FERRY RD ATLANTA, GA 30342		PC	OPERATING SUPPORT	15,000
NORTHSTAR YOUTH MINISTRIES PO BOX 11512 BIRMINGHAM, AL 35202		PC	YOUTH DEVELOPMENT PROGRAMS	3,000
NORWALK HOSPITAL FOUNDATION INC 24 MAPLE STREET NORWALK, CT 06856		PC	OPERATING SUPPORT	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NOTRE DAME HIGH SCHOOL 24 RICARDO STREET WEST HAVEN, CT 06515		PC	WILLIAM HUISKING SCHOLARSHIP FUND	4,500
OBLATES OF ST FRANCIS DE SALES 1621 OTIS ST NE WASHINGTON, DC 20018		PC	OPERATING SUPPORT	5,000
OGLALA LAKOTA COLLEGEPO BOX 537 KYLE, SD 57752		PC	NURSING SCHOOL SCHOLARSHIPS	3,000
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPERA BIRMINGHAM 3601 SIXTH AVENUE SOUTH BIRMINGHAM, AL 35222		PC	OPERATING SUPPORT	2,000
OUR LADY OF GUADALUPE CATHOLIC CHURCH 204 S CALLE EL SEGUNDO PALM SPRINGS, CA 92292		PC	PARISH SUPPORT	10,000
OUR LADY OF MERCY ACADEMY 815 CONVENT ROAD SYOSSET, NY 11791		PC	OPERATING SUPPORT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OUR LADY OF THE ASSUMPTION CHURCH 545 STRATFIELD ROAD FAIRFIELD, CT 06825		PC	OPERATING SUPPORT	20,000
PHILIPS BROOKS HOUSE HARVARD UNIVERSITY CAMBRIDGE, MA 02138		PC	OPERATING SUPPORT	2,000
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118		PC	OPERATING SUPPORT	4,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
PIONEER BIBLE TRANSLATORS PO BOX 380820 DUNCANVILLE, TX 75138		PC	BIBLE TRANSLATION	5,000
PLYMOUTH HARBOR INC 700 JOHN RINGLING BLVD SARASOTA, FL 34236		PC	MEMORY CARE UNIT SUPPORT	5,000
PLYMOUTH HARBOR INC 700 JOHN RINGLING BLVD SARASOTA, FL 34236		PC	ALZHEIMERS SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
POLISH MESSENGER OF THE SACRED HEART INC 4105 AVERS AVENUE CHICAGO, IL 60618		PC	OPERATING SUPPORT	3,000
READ TO GROW INC 53 SCHOOL GROUND ROAD BRANFORD, CT 06405		PC	CHILDRENS' LITERACY PROGRAMS	2,000
READING ASSIST INSTITUTE 100 WEST 10TH ST STE 910 WILMINGTON, DE 19801		PC	READING SKILLS PROGRAM	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RED MOUNTAIN THEATRE 3028 7TH AVENUE SOUTH BIRMINGHAM, AL 35233		PC	OPERATING SUPPORT	5,000
REMOTE AREA MEDICAL 2200 STOCK CREEK BLVD ROCKFORD, TN 37853		PC	OUTREACH MEDICAL PROGRAMS	2,000
RINGLING COLLEGE OF ART & DESIGN 2700 NORTH TAMIAMI TRAIL SARASOTA, FL 34234		PC	DIGITAL FILM PROGRAM	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RIVERLINK170 LYMAN STREET ASHEVILLE, NC 28801		PC	DAY CAMP SCHOLARSHIPS/EQUIP	3,500
RONALD MCDONALD HOUSE CHARITIES OF CT & WEST MASS 860 HOWARD AVENUE NEW HAVEN, CT 06519		PC	SUPPORT FOR FAMILIES WITH ILL CHILDREN	3,000
RONALD MCDONALD HOUSE OF CHAPEL HILL INC 101 OLD MACON FARM ROAD CHAPEL HILL, NC 27517		PC	SUPPORT FOR FAMILIES WITH ILL CHILDREN	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAINT ELIZABETH SCHOOL 1500 CEDAR STREET WILMINGTON, DE 19805		PC	MUSIC PROGRAM	10,000
SAINT MARY'S COLLEGE 110 LEMANS HALL NOTRE DAME, IN 46556		PC	SCHOLARSHIP FUND & GENERAL FUND	29,000
SAN RAMON N BENEFIT SOCIETY CORP 6 CHURCH STREET SOUTH REDDING, CT 06896		PC	HUMANITARIAN RELIEF	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SARASOTA FILM FESTIVAL 332 COCOANUT AVENUE SARASOTA, FL 34236		PC	OPERATING SUPPORT	5,000
SARASOTA OPERA 61 N PINEAPPLE AVENUE SARASOTA, FL 34236		PC	ENDOWMENT FUND	5,000
SARASOTA ORCHESTRA 709 N TAMIAMI TRAIL SARASOTA, FL 34236		PC	CONCERT SPONSORSHIP	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SCRIPPS RESEARCH INSTITUTE 10550 NORTH TORREY PINES RD LA JOLLA, CA 92037		PC	RESEARCH	3,000
SERVIAM ACADEMY 14 HALYCYON DRIVE NEW CASTLE, DE 19720		PC	OPERATING SUPPORT	4,000
SIMMONS COLLEGE 300 THE FENWAY BOSTON, MA 02115		PC	OPERATING SUPPORT	5,000
<b>Total . . . . .</b>				1,731,000

**▶ 3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SISTERS OF NOTRE DAME 345 BELDEN HILL ROAD WILTON, CT 06897		PC	OPERATING SUPPORT	2,000
SOARING EAGLEPO BOX 879 BILLINGS, MT 59103		PC	ROOF REPAIRS	7,000
SOUTH LAKE CHRISTIAN ACADEMY 13901 HAGERS FERRY RD HUNTERSVILLE, NC 28078		PC	ROBOTICS PROGRAM AND TABLETS	12,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOUTHEASTERN GUIDE DOGS INC 4210 77TH STREET EAST PALMETTO, FL 34221		PC	SERVICE DOG PROGRAMS	5,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104		PC	TEACHING TOLERANCE PROGRAMMING	5,000
SPAY & NEUTER ASSOCIATION OF NEWTOWN INC PO BOX 352 NEWTOWN, CT 06470		PC	SUPPORT PROGRAMS	4,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036		PC	SPORTS PROGRAMS	2,000
SPRING HILL COLLEGE 4000 DAUPHIN STREET MOBILE, AL 36608		PC	SCHOLARSHIP FUND	2,000
ST ANNE'S CHURCH 2006 SHALLCROSS AVE WILMINGTON, DE 19806		PC	DEVELOPING RELIGIOUS PRINCIPLES	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST CATHERINE OF SIENA CHURCH 2503 CENTERVILLE ROAD WILMINGTON, DE 19808		PC	OPERATING SUPPORT	5,000
ST DENIS PARISH 157 WASHINGTON STREET WESTWOOD, MA 02090		PC	PARISH SUPPORT	3,000
ST FRANCIS MISSION PO BOX 499 ST FRANCIS, SD 57572		PC	SAPA UN ACADEMY	7,000
<b>Total . . . . .</b>				<b>1,731,000</b>

**▶ 3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST FRANCIS OF ASSISI CHURCH 35 NORTHFIELD ROAD WESTON, CT 06883		PC	PARISH SUPPORT	2,000
ST GABRIEL CHURCH 914 NEWFIELD AVENUE STAMFORD, CT 06905		PC	OPERATING SUPPORT	5,000
ST IGNATIUS CHURCH 8855 CHAPEL POINT ROAD PORT TOBACCO, MD 20677		PC	EDUCATION PROGRAMS	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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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
<b>a</b> <i>Paid during the year</i>				
ST JOSEPH INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN, SD 57325		PC	SCHOOL FURN / HEALING CIRC	10,000
ST JOSEPH'S COLLEGE 245 CLINTON AVENUE BROOKLYN, NY 11205		PC	OPERATING SUPPORT	15,000
ST JOSEPH'S COLLEGE 245 CLINTON AVENUE BROOKLYN, NY 11205		PC	SCHOLARSHIPS	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN, SD 57325		PC	SUPPORT PROGRAMS	15,000
ST JOSEPH'S ON THE BRANDYWINE 10 OLD CHURCH ROAD GREENVILLE, DE 19807		PC	DEVELOPING RELIGIOUS PRINCIPLES	10,000
ST JOSEPH'S ON THE BRANDYWINE 10 OLD CHURCH ROAD GREENVILLE, DE 19807		PC	DIOCESAN PRIESTS RETIREMENT FUND	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JUDE'S CHILDREN'S' HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PC	CHILDREN'S MEDICAL SUPPORT	50,000
ST LABRE INDIAN SCHOOLPO BOX 797 ASHLAND, MT 59004		PC	NEW ROAD GRADER FUND	8,000
ST LUKE CHURCHLONG LOTS ROAD WESTPORT, CT 06880		PC	OPERATING SUPPORT	5,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST MARY'S DOMINICAN SCHOOL 7701 WALMSLEY AVENUE NEW ORLEANS, LA 70125		PC	MAKERSPACE PROJECT CONSTRUCTION	12,500
ST VINCENT DE PAUL SOCIETY - ST ANN'S CHAPTER 2013 GILPIN AVENUE WILMINGTON, DE 19806		PC	AID TO THE POOR	2,000
STAIR OF BIRMINGHAM 3703 5TH AVENUE SOUTH BIRMINGHAM, AL 35222		PC	LITERACY PROGRAMS	3,000
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
STATE COLLEGE OF FLORIDA FOUNDATION 5840 26TH ST W BRADENTON, FL 34207		PC	LIBRARY TECHNOLOGY	5,000
STATE COLLEGE OF FLORIDA FOUNDATION 5840 26TH ST W BRADENTON, FL 34207		PC	MUSIC CENTER	8,000
SUSAN G KOMEN FOUNDATION 1309 NORTH FLAGLER DR WEST PALM BEACH, FL 33401		PC	OPERATING SUPPORT	3,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TERPSICORPS24 ARTHUR ROAD ASHEVILLE, NC 28806		PC	STAGE PERFORMANCE / OUTREACH	2,000
TERRIFIC NEW THEATRE 2821 2ND AVE SOUTH BIRMINGHAM, AL 35233		PC	OPERATING SUPPORT	3,000
TETON MEDICAL CENTER FOUNDATION 915 4TH ST NW CHOTEAU, MT 59422		PC	OPERATING SUPPORT	4,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,731,000



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THOMAS MORE CENTER FOR PREACHING & PRAYER INC 27781 LEEF ROAD WEBSTER, WI 54893		PC	SCHOLARSHIPS	15,000
THOMAS MORE CENTER FOR PREACHING & PRAYER INC 27781 LEEF ROAD WEBSTER, WI 54893		PC	OPERATING SUPPORT	15,000
TINY MIRACLES FOUNDATION 381 POST ROAD DARIEN, CT 06820		PC	SUPPORT FOR FAMILIES OF PREEMIE BABIES	3,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TOURETTE SYNDROME ASSOCIATION INC 42-40 BELL BOULEVARD BAYSIDE, NY 11361		PC	RESEARCH	3,000
TREASURE COAST FOOD BANK 401 ANGLE ROAD FORT PIERCE, FL 34947		PC	FOOD BANK	2,000
UNBOUND1 ELMWOOD AVENUE KANSAS CITY, KS 66103		PC	FEED THE HUNGRY	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED WAY OF FAIRFIELD COUNTY 855 MAIN STREET BRIDGEPORT, CT 06604				
UNIVERSITY OF KANSASPO BOX 928 LAWRENCE, KS 66044				
UNIVERSITY OF NOTRE DAME 400 MAIN BUILDING NOTRE DAME, IN 46556				
<b>Total . . . . .</b>				▶ <b>3a</b> 1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VALLEY HOSPITAL FOUNDATION 223 N VAN DIEN AVE RIDGEWOOD, NJ 07450		PC	NICU SUPPORT	2,000
VAN WEZEL FOUNDATION 777 N TAMIAMI TRAIL SARASOTA, FL 34236		PC	INTEGRATIVE ARTS EDUCATION PROGRAM	12,500
VETERANS OF FOREIGN WARS 465 RIVERSIDE AVENUE WESTPORT, CT 06880		PC	OPERATING SUPPORT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VISITING NURSE SERVICES OF CT PO BOX 489 WILTON, CT 06897		PC	NURSING SERVICES	2,000
WBHM650 11TH STREET SOUTH BIRMINGHAM, AL 35233		PC	OPERATING SUPPORT	2,000
WCQS73 BROADWAY ASHEVILLE, NC 28801		PC	PROGRAMING	2,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WEDU PUBLIC TELEVISION 1300 NORTH BOULEVARD SARASOTA, FL 33607		PC	PROGRAMING	6,000
WNET CHANNEL 13 825 EIGHTH AVENUE FL 14 NEW YORK, NY 10019		PC	PROGRAMMING SUPPORT	2,000
WSRE - TV1000 COLLEGE BLVD PENSACOLA, FL 32504		PC	EDUCATIONAL PROGRAMMING	2,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WUSF PUBLIC RADIO 4202 EAST FOWLER AVE TAMPA, FL 33620		PC	PUBLIC RADIO SUPPORT	10,000
WUWF - PUBLIC RADIO 11000 UNIVERSITY PKWY BLDG 12 PENSACOLA, FL 32514		PC	EDUCATIONAL PROGRAMMING	2,000
WATERFORD COUNTRY SCHOOL 2 CLINIC DRIVE NORWICH, CT 06360		PC	PROJECT CT CHILD	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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<b>a</b> <i>Paid during the year</i>				
WATERFRONT RESCUE MISSION 380 WEST HERMAN ST PENSACOLA, FL 32505		PC	HOMELESS PROGRAMS	7,000
WEST COAST BLACK THEATRE TROUPE PO BOX 1086 SARASOTA, FL 34230		PC	PLAY SUPPORT	10,000
WESTON FIRE DEPARTMENT 52 NORTHFIELD ROAD WESTON, CT 06883		PC	FIRE DEPARTMENT SUPPORT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000



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<b>a</b> <i>Paid during the year</i>				
WESTON PUBLIC LIBRARY 56 NORTHFIELD ROAD WESTON, CT 06883		GOV	OPERATING SUPPORT	2,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT, CT 06880		PC	EDUCATION FUND	8,000
WESTPORT FIRE DEPARTMENT 515 POST ROAD EAST WESTPORT, CT 06880		PC	OPERATING SUPPORT	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,731,000

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTPORT POLICE DEPARTMENT 50 JESSUP ROAD WESTPORT, CT 06880		PC	OPERATING SUPPORT	2,000
WESTPORT PUBLIC LIBRARY 20 JESSUP ROAD WESTPORT, CT 06880		PC	OPERATING SUPPORT	3,000
WILTON YMCA404 DANBURY ROAD WILTON, CT 06897		PC	PLATFORM TENNIS PROGRAMS	12,000
<b>Total . . . . .</b>				<b>1,731,000</b>

▶ **3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WINTERTHUR MUSEUM 5105 KENNETT PIKE WINTERTHUR, DE 19735		PC	VARIOUS CHILDREN'S PROGRAMS	10,000
WOOD SERVICES FOUNDATION PO BOX 36 LANGHORNE, PA 19047		PC	EDUCATION/VOCATIONAL PROGRAMS	38,000
YALE CANCER CENTER PO BOX 2038 NEW HAVEN, CT 06521		PC	CANCER CARE / RESEARCH	2,000
<b>Total . . . . . ▶ 3a</b>				1,731,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YMCA OF GREATER BIRMINGHAM 2401 20TH PL S BIRMINGHAM, AL 35223		PC	YOUTH DEVELOPMENT / SUPPORT	2,000
<b>Total</b> . . . . .			<b>▶ 3a</b>	1,731,000

**TY 2018 Accounting Fees Schedule****Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
AUDIT AND FINANCIAL SERVICES	16,000	3,200		12,800
PREPARATION OF FORM 990-PF	2,500	0		0

## TY 2018 Investments - Other Schedule

**Name:** THE HUISKING FOUNDATION INC

**EIN:** 13-6117501

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN BEACON SMALL CAP FUND	FMV	1,907,810	1,449,449
ARTISAN INTERNATIONAL FUND	FMV	3,942,597	4,161,957
BLACKROCK STRATEGIC INCOME FUND	FMV	3,098,059	2,949,355
CARILLON EAGLE SMALL CAP GROWTH FUND	FMV	1,540,467	1,479,871
NATIXIS LOOMIS SAYLES	FMV	3,126,860	2,939,666
OPPENHEIMER DEVELOPING MARKETS FUND	FMV	1,343,996	1,538,076
TEMPETON GLOBAL BOND FUND	FMV	1,826,177	1,632,920
VANGUARD INSITUTIONAL INDEX FUND	FMV	4,048,079	6,535,899
WELLS FARGO GOVT MONEY MARKET FUND	FMV	1,340	1,340
METWEST TOTAL RETURN BOND FUND	FMV	3,070,584	2,952,275
PEAR TREE POL FRGN VALUE FUND	FMV	4,684,671	4,090,292
VANGUARD VALUE INDEX FD-ADM	FMV	1,762,696	1,619,456

**TY 2018 Other Expenses Schedule****Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES AND SUPPLIES	460	345		115

**TY 2018 Other Professional Fees Schedule****Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEE	98,568	98,568		0



**TY 2018 Taxes Schedule****Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX ON INVESTMENT INCOME	29,589	0		0
NEW YORK STATE FILING FEE	750	0		0
PAYROLL TAXES	2,962	296		2,667