

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

A Employer identification number

BOOTH FERRIS FOUNDATION XXXXX4008

13-6170340

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

Room/suite

B Telephone number (see instructions)

10 S DEARBORN IL1-0111

800-496-2583

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

C If exemption application is pending, check here ☐

CHICAGO, IL 60603

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 213,239,853.

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

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

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B.

3 Interest on savings and temporary cash investments.

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

4,244,806

4,244,806

30,745,873

30,745,873

272,691

203,142

35,263,370

35,193,821

1,281,588

768,953

510,209

51,209

1,501

1,501

1,793,298

820,162

10,751,600

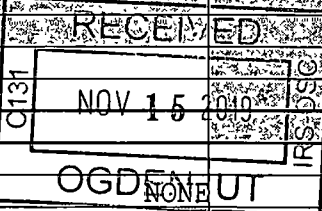
10,751,600

12,544,898

820,162

22,718,472

34,373,659



NOV 1 2019

ENVELOPE POSTMARK DATE

SCANNED DEC 17 2019

Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		9,704,861.	11,077,114.	11,077,114.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 5.		73,995,853.	108,190,401.	108,310,072.
	c	Investments - corporate bonds (attach schedule) . STMT 10.		61,158,198.	58,607,480.	57,187,975.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 25.		35,145,305.	24,865,704.	36,664,692.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ STMT 27)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		180,004,217.	202,740,699.	213,239,853.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐				
		and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ X				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		180,004,217.	202,740,699.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)		180,004,217.	202,740,699.		
31	Total liabilities and net assets/fund balances (see instructions)		180,004,217.	202,740,699.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	180,004,217.
2	Enter amount from Part I, line 27a	2	22,718,472.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 28	3	61,200.
4	Add lines 1, 2, and 3	4	202,783,889.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 29	5	43,190.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	202,740,699.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)**1 a PUBLICLY TRADED SECURITIES****b****c****d****e**

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)**a** 147,574,471.

116,828,598.

30,745,873.

b**c****d****e**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69

(j) Adjusted basis
as of 12/31/69(k) Excess of col (i)
over col (j), if any(l) Gains (Col (h) gain minus
col (k), but not less than -0-) or
Losses (from col (h))**a**

30,745,873.

b**c****d****e****2** Capital gain net income or (net capital loss){ If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }**2**

30,745,873.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in
Part I, line 8 }**3****Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	9,971,274.	221,509,064.	0.045015
2016	9,827,914.	207,950,019.	0.047261
2015	12,305,745.	222,032,592.	0.055423
2014	9,929,861.	226,218,313.	0.043895
2013	9,346,306.	214,106,470.	0.043653

2 Total of line 1, column (d)**2**

0.235247

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by
the number of years the foundation has been in existence if less than 5 years**3**

0.047049

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5**4**

226,608,317.

5 Multiply line 4 by line 3.**5**

10,661,695.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

343,737.

7 Add lines 5 and 6**7**

11,005,432.

8 Enter qualifying distributions from Part XII, line 4**8**

11,265,736.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	343,737.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	NONE
3 Add lines 1 and 2		3	343,737.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	343,737.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	384,535.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	375,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	759,535.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	415,798.	
11 Enter the amount of line 10 to be. Credited to 2019 estimated tax ☒ 343,740. Refunded ☐ 72,058.	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation, or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>JPMORGAN CHASE BANK, N.A.</u> Telephone no. ▶ <u>(800) 496-2583</u> Located at ▶ <u>10 S DEARBORN IL1-0111, CHICAGO, IL</u> ZIP+4 ▶ <u>60603-2003</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions ☐Organizations relying on a current notice regarding disaster assistance, check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. 10 S DEARBORN IL1-0111, CHICAGO, IL 60603-2003	TRUSTEE 50	1,281,588	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

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

NONE

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3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

Part IX-A	Summary of Direct Charitable Activities
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Expenses

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

Amount

Total. Add lines 1 through 3

10 -

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 217,710,005.
b	Average of monthly cash balances	1b 12,349,200.
c	Fair market value of all other assets (see instructions).	1c NONE
d	Total (add lines 1a, b, and c)	1d 230,059,205.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2 NONE
3	Subtract line 2 from line 1d.	3 230,059,205.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 3,450,888.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 226,608,317.
6	Minimum investment return. Enter 5% of line 5	6 11,330,416.

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

1	Minimum investment return from Part X, line 6	1 11,330,416.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 343,737.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b.	2c 343,737.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 10,986,679.
4	Recoveries of amounts treated as qualifying distributions.	4 NONE
5	Add lines 3 and 4	5 10,986,679.
6	Deduction from distributable amount (see instructions).	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 10,986,679.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 11,265,736.
b	Program-related investments - total from Part IX-B.	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4 11,265,736.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 343,737.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 10,921,999.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				10,986,679.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,135,181.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>11,265,736.</u>				
a Applied to 2017, but not more than line 2a			2,135,181.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				9,130,555.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				1,856,124.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

NOT APPLICABLE

4942(1)(5)

(e) -Total

(4) Gross investment income .

13 -

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 64				10,751,600.
Total			▶ 3a	10,751,600.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
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NOT APPLICABLE

16

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	26,034.	26,034.
FOREIGN INTEREST	76,324.	76,324.
FEDERALLY TAXABLE MUNICIPAL INTEREST	11,768.	11,768.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	330,258.	330,258.
OID INCOME	15,286.	15,286.
OID INCOME ON USGI	33,377.	33,377.
OID ADJUSTMENT	-10,585.	-10,585.
FOREIGN DIVIDENDS	528,180.	528,180.
DOMESTIC DIVIDENDS	1,215,294.	1,215,294.
NONQUALIFIED FOREIGN DIVIDENDS	44,430.	44,430.
NONQUALIFIED DOMESTIC DIVIDENDS	675,374.	675,374.
OTHER INTEREST	3,527.	3,527.
CORPORATE INTEREST	1,295,539.	1,295,539.
	-----	-----
TOTAL	4,244,806.	4,244,806.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	69,549.	
K1 INCOME - STARWOOD SOF VILL PRIVATE IN	71,187.	71,187.
K1 INCOME - JANA OFFSHORE PARTNERS	131,955.	131,955.
	-----	-----
TOTALS	272,691.	203,142.
	=====	=====

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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FOREIGN TAXES	134.	134.
FEDERAL TAX PAYMENT - PRIOR YE	285,000.	
FEDERAL ESTIMATES - PRINCIPAL	174,000.	
FOREIGN TAXES ON QUALIFIED FOR	46,904.	46,904.
FOREIGN TAXES ON NONQUALIFIED	4,171.	4,171.
	-----	-----
TOTALS	510,209.	51,209.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	1,500.	1,500.
OTHER EXPENSE (NON-DEDUCTIBLE)	1.	1.
TOTALS	----- 1,501. =====	----- 1,501. =====

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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101137107 BOSTON SCIENTIFIC CO	83,947.	83,947.	135,953.
110122108 BRISTOL-MYERS SQUIBB	77,302.	77,302.	92,524.
115233579 BROWN ADV JAPAN ALPH	2,377,745.		
125896100 CMS ENERGY CORP	41,758.		
151020104 CELGENE CORP	33,325.	33,325.	38,839.
172967424 CITIGROUP INC	112,580.	112,580.	140,354.
254687106 WALT DISNEY CO/THE	184,071.	184,071.	200,879.
256206103 DODGE & COX INTL STO	8,559,495.	3,164,072.	3,712,203.
277432100 EASTMAN CHEMICAL CO	51,751.		
302933502 FMI LARGE CAP FUND-I	3,955,254.		
369550108 GENERAL DYNAMICS COR	69,399.	105,483.	101,086.
375558103 GILEAD SCIENCES INC	50,380.	50,380.	33,026.
416515104 HARTFORD FINANCIAL S	35,252.		
437076102 HOME DEPOT INC	30,945.	30,945.	157,387.
438516106 HONEYWELL INTERNATIO	61,144.	58,720.	199,898.
493267108 KEYCORP	36,034.	75,515.	79,043.
500754106 THE KRAFT HEINZ CO	62,631.		
532457108 ELI LILLY & CO	100,271.	100,271.	144,997.
548661107 LOWE'S COS INC	27,329.	20,691.	100,118.
573284106 MARTIN MARIETTA MATE	50,528.		
574599106 MASCO CORP	23,165.		
577130834 MATTHEWS PACIFIC TIG	4,550,537.	3,830,296.	5,883,852.
594918104 MICROSOFT CORP	128,640.	128,640.	490,075.
609207105 MONDELEZ INTERNATION	77,615.	77,615.	102,797.
617446448 MORGAN STANLEY	112,814.	112,814.	173,310.
666807102 NORTHROP GRUMMAN COR	102,260.	102,260.	97,960.
674599105 OCCIDENTAL PETROLEUM	143,938.	169,651.	162,718.
693506107 PPG INDUSTRIES INC			
713448108 PEPSICO INC	98,477.	139,679.	157,986.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
717081103 PFIZER INC	159,128.	183,741.	229,075.
723787107 PIONEER NATURAL RESO	90,242.	108,633.	102,060.
808513105 SCHWAB (CHARLES) COR	41,186.	41,186.	60,302.
854502101 STANLEY BLACK & DECK	82,308.	82,308.	100,821.
872540109 TJX COMPANIES INC	41,563.		
882508104 TEXAS INSTRUMENTS IN	69,322.	69,322.	123,039.
907818108 UNION PACIFIC CORP	83,542.	119,194.	153,435.
922908363 VANGUARD INDEX FDS S	5,916,043.		
949746101 WELLS FARGO & CO	86,248.	51,114.	145,843.
988498101 YUM! BRANDS INC		52,209.	52,854.
00724F101 ADOBE INC.	16,229.	16,229.	114,930.
00846U101 AGILENT TECHNOLOGIES	75,053.		
02079K107 ALPHABET INC/CA-CL C	112,621.	135,773.	313,790.
02079K305 ALPHABET INC/CA-CL A	69,527.	69,527.	145,249.
04314H667 ARTISAN INTL VALUE F			
09062X103 BIOGEN INC	4,320.	28,626.	50,254.
09247X101 BLACKROCK INC	27,432.		
09253F879 ISHARES MSCI EAFEINT	13,152,000.		
16119P108 CHARTER COMMUNICATIO	76,383.	108,822.	124,247.
20030N101 COMCAST CORP-CLASS A	16,566.	34,956.	81,516.
20605P101 CONCHO RESOURCES INC	64,463.		
25470M109 DISH NETWORK CORP-A	47,854.		
26875P101 EOG RESOURCES INC	134,012.	134,012.	140,931.
26884L109 EQT CORP	54,628.		
30303M102 FACEBOOK INC-A	89,711.	51,467.	89,797.
31620M106 FIDELITY NATIONAL IN	63,435.	63,435.	102,653.
38141G104 GOLDMAN SACHS GROUP	50,287.		
46636U876 JPMORGAN EQUITY INCO	4,000,000.		
46640W108 JPMORGAN GROWTH ADVA	4,265,332.		

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV --
57636Q104 MASTERCARD INC-CLASS	35,808.	35,808.	251,659.
58933Y105 MERCK & CO. INC.	95,359.	95,359.	114,844.
59156R108 METLIFE INC	46,582.		
60871R209 MOLSON COORS BREWING	63,579.		
65339F101 NEXTERA ENERGY INC	39,572.	84,810.	101,337.
65473P105 NISOURCE INC	33,948.	33,948.	60,688.
67103H107 O'REILLY AUTOMOTIVE	90,815.	47,246.	64,734.
78486Q101 SVB FINANCIAL GROUP	39,218.	39,218.	59,065.
90130A101 TWENTY-FIRST CENTURY	78,518.		
91324P102 UNITEDHEALTH GROUP I	76,399.	76,399.	329,337.
92532F100 VERTEX PHARMACEUTICA	15,271.	15,271.	65,124.
92826C839 VISA INC-CLASS A SHA	59,435.	59,435.	102,122.
94106B101 WASTE CONNECTIONS IN	46,475.	46,475.	68,384.
96208T104 WEX INC	39,153.	39,153.	59,105.
98138H101 WORKDAY INC-CLASS A	27,809.		
G0176J109 ALLEGION PLC	51,876.	51,876.	63,130.
G0177J108 ALLERGAN PLC	183,231.		
G1151C101 ACCENTURE PLC-CL A	62,488.	62,488.	105,334.
H1467J104 CHUBB LTD	56,337.	56,337.	130,472.
Y09827109 BROADCOM LTD	26,735.		
002824100 ABBOTT LABORATORIES	39,188.		
023135106 AMAZON.COM INC	98,784.	86,207.	334,939.
026874784 AMERICAN INTERNATION	76,201.		
032511107 ANADARKO PETROLEUM C	56,654.		
032654105 ANALOG DEVICES INC	35,147.	85,433.	94,241.
037833100 APPLE INC	58,657.	20,291.	323,682.
04314H857 ARTISAN INTL VALUE F	5,408,435.	2,723,094.	3,687,635.
060505104 BANK OF AMERICA CORP	44,888.	87,498.	189,900.
064058100 BANK OF NEW YORK MEL	39,390.		

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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084670702 BERKSHIRE HATHAWAY I	89,803.	167,348.	184,170.
125509109 CIGNA CORP	41,755.		
247361702 DELTA AIR LINES INC	61,218.	61,218.	57,086.
25278X109 DIAMONDBACK ENERGY I	46,637.	46,637.	41,622.
256746108 DOLLAR TREE INC	63,718.	81,772.	81,378.
26078J100 DOWDUPONT INC	154,562.	196,452.	176,431.
45866F104 INTERCONTINENTAL EXC	35,033.	35,033.	45,349.
459200101 INTL BUSINESS MACHIN	100,726.		
48127B862 JPMORGAN SMALL CAP E	2,855,699.	2,426,007.	3,846,191.
48129C207 JPMORGAN GL RES ENH	6,359,874.		
48129C603 JPMORGAN US L/C CORE	6,358,319.		
595017104 MICROCHIP TECHNOLOGY	44,915.		
654106103 NIKE INC -CL B	61,741.		
655844108 NORFOLK SOUTHERN COR	47,627.	132,245.	143,110.
67066G104 NVIDIA CORP	48,545.	139,999.	82,236.
718172109 PHILIP MORRIS INTERN	129,230.	133,209.	88,390.
913017109 UNITED TECHNOLOGIES	62,149.	62,149.	54,198.
92210H105 VANTIV INC - CL A	38,259.		
931427108 WALGREENS BOOTS ALLI	34,667.		
98956P102 ZIMMER HOLDINGS INC	78,148.	152,676.	140,644.
G2709G107 DELPHI TECHNOLOGIES	7,386.		
G47791101 INGERSOLL-RAND PLC	84,349.		
G6095L109 APTIV PLC	37,519.		
025816109 AMERICAN EXPRESS CO		74,566.	58,799.
053015103 AUTOMATIC DATA PROCE		49,964.	46,802.
191216100 COCA-COLA CO/THE		87,766.	79,590.
285512109 ELECTRONIC ARTS INC		83,153.	88,355.
315911727 FIDELITY INTERNATIONAL		107,260.	86,091.
315911750 FIDELITY 500 INDEX F		6,280,852.	5,359,365.
		48,818,000.	45,123,236.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
701094104 PARKER HANNIFIN CORP		64,133.	45,935.
744320102 PRUDENTIAL FINANCIAL		56,508.	57,819.
778296103 ROSS STORES INC		81,109.	84,115.
981558109 WORLDPAY INC CL A		70,655.	66,112.
11135F101 BROADCOM INC		26,735.	195,033.
46641Q688 JPM BETABUILDERS DEV		2,244,822.	2,020,007.
46641Q696 JPMORGAN BETABUILDER		2,243,873.	1,874,007.
46641Q712 JPMORGAN BETABUILDER		8,086,265.	7,298,734.
46641Q720 JPMORGAN BETABUILDER		6,228,005.	5,396,369.
56585A102 MARATHON PETROLEUM C		144,601.	114,420.
64110L106 NETFLIX INC		77,104.	55,673.
70450Y103 PAYPAL HOLDINGS INC		75,446.	74,336.
79466L302 SALESFORCE.COM INC		113,281.	116,561.
83002G306 SIX CIRCLES U.S. UNC		10,850,500.	10,071,490.
83002G405 SIX CIRCLES INTERNAT		4,774,400.	4,345,123.
G5494J103 LINDE PLC		63,609.	61,792.
G5960L103 MEDTRONIC PLC		97,892.	107,970.
TOTALS	73,995,853.	108,190,401.	108,310,072.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
411511553 HARBOR HIGH YIELD BO	5,632,764.		
00037BAB8 ABB FINANCE USA INC	119,033.	119,033.	113,231.
001192AG8 AGL CAPITAL CORP 5 1	74,837.	74,837.	75,701.
00206RDA7 AT&T INC 5.000% 03/0	83,855.	50,313.	46,528.
00440EAM9 ACE INA HOLDINGS 5.9	82,748.	82,748.	75,970.
00507UAS0 ACTAVIS FUNDING SCS	75,794.	75,794.	73,248.
00751YAC0 ADVANCE AUTO PARTS 4	29,950.	29,950.	30,703.
008916AP3 AGRUM INC 3.375% 03	28,906.		
01F0526A5 FNMA 5.5% 10/11/48			
01F0606A8 FNMA 30 YR TBA 6% OC			
023135AM8 AMAZON.COM INC 3.300	22,914.	22,914.	23,281.
023551AM6 HESS CORP 7 1/8% MAR	39,941.		
025816AY5 AMERICAN EXPRESS SR	77,468.		
026874CY1 AMERICAN INTL GROUP	20,987.	20,987.	21,084.
03062AAF3 AMERICREDIT AUTOMOBIL	171,634.	19,819.	19,625.
03064VAE8 AMERICREDIT AUTOMOBIL	90,021.		
03065EAF2 AMERICREDIT AUTOMOBIL	51,162.		
03065JAF1 AMERICREDIT AUTOMOBIL	200,219.	63,211.	63,087.
03065KAF8 AMERICREDIT AUTOMOBIL	185,650.	104,429.	103,961.
031162AZ3 AMGEN INC SR NOTES 5	83,530.	83,530.	75,153.
032511BC0 ANADARKO PETROLEUM C	133,038.	133,038.	101,029.
035242AM8 ANHEUSER-BUSCH INBEV	103,638.	103,638.	93,119.
037411AX3 APACHE CORP 3.625% 0	43,129.	26,956.	24,956.
037735CM7 APPALACHIAN POWER CO	101,398.	101,398.	94,415.
03879QAF1 VEREIT OPERATING PAR	20,366.	20,366.	20,219.
049560AJ4 ATOMS ENERGY CORP 8	119,866.	119,866.	90,985.
05348EAU3 AVALONBAY COMMUNITIE	57,758.		
059165EE6 BALTIMORE GAS & ELEC	77,245.	77,245.	73,508.
06051GEU9 BANK OF AMERICA CORP	322,484.	191,619.	192,036.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
097023AM7 BOEING CO 7 1/4% JUN	133,444.		
10112RAW4 BOSTON PROPERTIES LP	37,168.	37,168.	34,869.
120568AT7 BUNGE LIMITED FINANC	89,474.		
12189TAZ7 BURLINGTN NORTH SANT	58,141.	58,141.	67,068.
12572QAF2 CME GROUP INC 5.300%	23,957.	23,957.	28,046.
12618SAE7 CNH EQUIPMENT TRUST	249,893.		
12669FBN2 COUNTRYWIDE HOME LOA	33,737.	27,441.	28,183.
13056JAC8 CALIFORNIA REPUBLIC	39,367.		
13056UAD1 CALIFORNIA REPUBLIC	127,392.	31,212.	31,135.
136385AV3 CANADIAN NATL RESOUR	37,225.	37,225.	38,856.
13645RAJ3 CANADIAN PACIFIC RR	90,419.	90,419.	76,061.
13974HAD9 CAPITAL AUTO RECEIVA	346,934.		
13974LAB4 CAPITAL AUTO RECEIVA	5,590.		
13975FAG5 CAPITAL AUTO RECEIVA	76,249.		
13975NAC7 CAPITAL AUTO RECEIVA	81,197.		
14149YAY4 CARDINAL HEALTH INC	18,438.		
151020AE4 CELGENE CORP 3.95% O	36,797.	36,797.	35,370.
171232AE1 CHUBB CORPORATION 6.	77,731.	77,731.	77,367.
172967EW7 CITIGROUP INC SR NOT	103,162.	103,162.	97,122.
172967JN2 CITIGROUP INC 1.700%	74,858.		
205887BJ0 CONAGRA FOODS INC 3.	39,458.	39,458.	39,111.
20825CAQ7 CONOCOPHILLIPS NOTES	73,920.		
21685WBT3 RABOBANK NEDERLAND N	80,771.	80,771.	76,763.
233835AQ0 DAIMLER CHRYSLER N A	112,455.		
25156PAC7 DEUTSCHE TELEKOM INT	98,575.	98,575.	97,880.
25389JAK2 DIGITAL REALTY TRUST	40,478.	40,478.	39,619.
26884AAZ6 ERP OPERATING LP 4 5	1,992.		
278058DH2 EATON CORP 6.95% MAR	90,064.	90,064.	75,722.
278642AE3 EBAY INC 2.6% JUL 15	46,509.		

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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29273RAS8 ENERGY TRANSFER PART	35,680.	80,734.	78,033.
29364DAR1 ENTERGY ARKANSAS INC	32,077.	32,077.	31,643.
29379VAM5 ENTERPRISE PRODUCTS	55,847.	55,847.	57,024.
29379VBB8 ENTERPRISE PRODUCTS	4,991.	4,991.	5,030.
30219GAK4 EXPRESS SCRIPTS HOLD	74,442.	74,442.	72,828.
3128FHDC3 FHLMC GOLD D75499 7.	7,038.		
3128M4SQ7 FHLMC GOLD G02927 5.	35,621.	27,393.	28,255.
3128M6UR7 FHLMC GOLD G04792 6.	13,930.	11,235.	11,231.
3128M8GL2 FHLMC GOLD G06203 5%	19,433.	16,417.	16,578.
3128MJMC1 FHLMC GOLD G08354 5%	120,553.	100,000.	102,384.
3128NH5J8 FHLMC POOL 1J1749 AR	98,657.	64,486.	67,077.
31292GP83 FHLMC GOLD C00447 8%	1,109.	1,009.	1,009.
312938K51 FHLMC GOLD A90316 4.	89,766.	76,433.	80,349.
31297LDH0 FHLMC GOLD A31004 6%	9,470.	9,149.	9,505.
31298EX75 FHLMC GOLD C46102 5.	69,772.	58,250.	57,313.
3132H3HK2 FHLMC GOLD U90234 3%	150,386.	136,261.	127,161.
3132QDDX6 FHLMC GOLD 3.5% 02/0	254,642.	222,266.	210,981.
3133984L0 FHLMC SER 2338 CL ZC	51,895.	39,621.	39,218.
3133T2QN3 FHLMC SER 1611 CL Z	69,338.	51,136.	48,276.
3133TAN73 FHLMC SER 1974 CL ZA	31,963.	24,536.	23,567.
3133TJDF7 FHLMC 2122 CL ZE 6.0	83,930.	69,045.	66,255.
3133TSQF3 FHLMC MAR2310 CL Z 6	65,320.	49,829.	49,562.
313586RC5 FNMA 10/09/19	166,404.	171,105.	171,245.
31358GXJ1 FANNIE MAE SER 1991-	48,998.	32,689.	29,029.
3136A1MA0 FNMA SER 2011-99 CL	160,555.	133,098.	125,944.
3136AEX69 FNMA-ACES 2013-M9 CL	175,045.	156,955.	154,572.
3136AKQM8 FANNIEMAE-ACES 2014-	205,313.	205,313.	201,862.
3136ALMX6 FNMA 2014-73 CL PJ 3	160,201.	129,093.	128,874.
31371MEH6 FNMA 255836 6% 07/01	39,127.		

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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31371NEW1 FNMA 256749 6% 06/01	61,938.	49,321.	52,998.
3137AA5D1 FHLB SER 3854 CL EW	213,729.	160,988.	153,603.
3137ALYM5 FHLMC JAN4000 CL VH	153,703.	153,703.	150,131.
3137AYCE9 FHLMC MULTIFAMILY ST	95,836.	95,836.	99,217.
3137B2PC8 FHLMC POOL 4212 02/1	129,357.	129,357.	125,124.
31381RZR8 FNMA 468852 4.1% 08/	193,393.	189,046.	179,645.
31381SEB4 FNMA 469130 4.87% 10	199,988.	196,366.	192,931.
31385XAZ0 FNMA 555424 5.5% 05/	187,471.	154,182.	153,796.
3138A7PH5 FNMA AH5823 4.5% 02/	270,171.	239,026.	247,099.
3138EJ3L0 FNMA AL2602 2.646% 1	176,614.	150,525.	147,899.
3138EKJK2 FNMA AL2965 2.619% 1	72,972.	71,343.	71,604.
3138ELJW4 FNMA AL3876 2.764% 0	125,287.	122,759.	127,050.
3138L3U37 FNMA AM3301 2.35% 05	127,692.	124,578.	130,841.
3138L4H55 FNMA JUL25 3.020% 07	345,379.	345,379.	343,074.
3138L96G2 FNMA AM8970 2.87% 05	202,517.	198,983.	194,901.
3138L9T85 FNMA POOL AM8674 2.8	206,570.	206,570.	198,320.
3138X56Q5 FNMA AU6278 5% 11/01	151,808.	131,314.	124,403.
31392HMM2 FNMA SER 2003-11 CL	43,834.	36,062.	35,461.
31393BFF7 FNMA SER 2003-33 CL-	109,610.	88,417.	88,445.
31393BVP7 FNMA SER 2003-42 CL	24,398.	20,217.	20,559.
31393DK42 FNMA SER 2003-80 CL	108,875.	108,875.	107,790.
31393FPA8 FHLMC SER 2532 CL PH	20,588.	15,409.	15,403.
31393FPW0 FHLMC SER 2544 CL KE	12,682.	10,098.	9,955.
31393NK57 FHLMC SER 2590 CL OA	56,374.	41,414.	40,741.
31393NVW6 FREDDIE MAC SER 2598	90,821.	73,773.	72,892.
31393W6E4 FEDERAL HOME LN MTG	2,359.		
31394AWY8 FNMA SER 2004-60 CL	44,255.	28,953.	27,771.
31394DA59 FNMA 2005-48 CL AU A	179,156.	179,156.	162,420.
31394ED54 FNMA 2005-73 CL EZ 5	317,996.	292,285.	314,111.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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31394KR89 FHLMC SER 2696 CL DG	148,032.	125,705.	123,249.
31395BBS1 FNMA SER 2006-9 CL D	101,362.	86,261.	84,362.
31395R2Z0 FHLMC REMIC 2949 CL	240,000.	240,000.	217,436.
31395UEH0 FREDDIE MAC SER 2980	28,197.	23,843.	26,212.
31396AU69 FHLMC REMIC SER 3027	97,691.	77,568.	74,950.
31396LLF5 FNMA SER 2006 102 CL	11,130.	8,758.	8,832.
31396PW64 FANNIE MAE SER 2007-	20,704.	17,907.	17,709.
31397NXX6 FNMA 2009-33 CL FB V	49,979.	39,314.	39,655.
31397UDK2 FNMA SER 2011-52 CL	110,500.	110,500.	112,234.
31397YWZ0 FHLMC SER 3508 CL PK	3,242.	2,164.	2,146.
31398QK30 FHLMC 3684 CL CY 4.5	281,563.	281,563.	260,018.
31398RM85 FANNIE MAE SER 2010-	110,140.	83,077.	83,219.
31398VWE2 FHLMC SER 3653 CL B	192,611.	162,953.	157,629.
31398WKY9 FHLMC SER 3631 CL PA	72,718.	60,992.	61,042.
31404RNE3 FNMA 776289 5% 05/01	119,245.	70,163.	67,290.
31405E5Q4 FNMA 787555 6.5% 02/	11,873.	10,180.	10,674.
31405E5Y7 FNMA 787563 6.5% 03/	48,953.	38,848.	42,805.
31405E5Z4 FNMA 787564 7% 03/01	6,830.	6,423.	6,464.
31405E6A8 FNMA 787565 7.5% 03/	5,540.	5,381.	5,230.
31406CQS0 FNMA 806065 6% 12/01	19,609.	18,979.	
3140EUDE6 FNMA BC0100 3.5% 12/	155,928.	85,243.	80,809.
3140EX3A9 FNMA BC3492 3.5% 02/	252,256.	222,621.	212,210.
3140F0NR1 FNMA BC4899 3.5% 04/	285,590.	279,139.	264,619.
31410G3E1 FNMA 889197 4.5% 11/	55,885.	23,663.	22,879.
31416H4V4 FNMA AA0835 5% 01/01	23,240.	17,762.	18,387.
31416W3B6 FNMA AB1693 4% 11/01	350,968.	295,465.	309,273.
31417ACQ0 FNMA AB3678 3.5% 10/	150,269.	132,498.	131,417.
31418AK31 FNMA MA1213 3.5% 10/	60,146.	51,615.	51,944.
31418AWG9 FNMA MA1546 3.5% 08/	121,994.	106,247.	107,684.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
31418BT30 FNMA MA2369 4% 08/01	186,622.	170,015.	160,953.
31418NAL4 FNMA AD0910 4.632% 0	171,658.	165,384.	142,732.
31428XBA3 FEDEX CORP 3.900% 02	5,038.	5,038.	4,531.
341099CH0 FLORIDA POWER CORP 6	74,901.	74,901.	93,886.
36202FGE0 GNMA II 5% MAY 01 2	92,142.	75,069.	75,999.
3620AQYT4 GNMA 737022 4.5% 02/	207,357.	176,959.	180,478.
36213C5L0 GNMA 550851 7% 09/15	29,177.	24,918.	27,533.
36213CZP8 GNMA 550750 5.5% 12/	63,346.	49,427.	48,834.
36294SFW2 GNMA 658181 5.5% 11/	38,450.	29,912.	29,813.
36296US35 GNMA 701738 5% 03/15	50,010.	39,379.	40,837.
36962GXZ2 GENERAL ELECTRIC CAP	242,686.	242,686.	208,596.
375558AW3 GILEAD SCIENCES INC	35,852.	35,852.	34,939.
38141EA66 GOLDMAN SACHS GROUP	74,071.		
38141EC23 GOLDMAN SACHS GROUP	39,990.	39,990.	37,145.
38141GGM0 GOLDMAN SACHS GROUP	59,774.	59,774.	68,509.
38141GGQ1 GOLDMAN SACHS GROUP	58,155.		
38148LAC0 GOLDMAN SACHS GROUP	25,989.	25,989.	24,656.
38373S3V7 GNMA 2003-26 CL MB 5	181,020.	181,020.	180,767.
38373SYG6 GNMA SR 2003-19 CL G	34,167.	54,097.	52,754.
38373SZB6 GNMA SER 2003-19 CL	124,790.	102,181.	101,594.
38373VHD5 GOVERNMENT NATL MTG	139,479.	115,429.	106,996.
38373YAB0 GNMA 2002-79 CL KL 5	151,310.	126,309.	114,160.
38374BDZ3 GNMA 2003-62 CL HE 5	112,625.	90,922.	86,834.
38374CBC4 GNMA II SER 2003-75	119,750.	100,108.	100,039.
38374CYU9 GNMA II SER 2003-84	219,321.	184,673.	182,415.
38374FTH7 GNMA 2004-19 CL KE 5	119,645.	101,205.	98,034.
38374GSQ6 GNMA 2004-37 CL PE 5	190,388.	190,388.	177,878.
38374JYA8 GNMA 2004-86 CL C 5.	174,188.	174,188.	171,852.
38374KP23 GNMA SER 2005-26 CL	93,048.	77,599.	75,263.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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38374KTZ6 GNMA 2005-13 CL AH 5	79,969.	79,969.	82,003.
38374XD93 GNMA 2009-84 CL C 4.	198,197.	148,982.	141,602.
38375YET5 GNMA 2008-83 CL ND R	85,569.	72,048.	67,195.
38376WCN3 GNMAPOOL 2010-14 CL	264,344.	264,344.	244,517.
38377QRF6 GNMA 2011-22 CL PL 5	230,125.	230,125.	228,336.
38377RPC3 GNMA 2010-162 CL QK	56,983.	30,359.	29,752.
38377YX39 GNMA 2011-137 CL WA	138,019.	118,659.	114,478.
3837H27G8 GNMA 2008-63 CL PE 5	139,375.	126,111.	125,187.
40414LAJ8 HCP INC 4.250% 11/15	28,867.	28,867.	29,042.
404280AL3 HSBC HOLDINGS PLC 4.	93,353.	93,353.	87,858.
44107TAU0 HOST HOTELS & RESORT	19,648.	19,648.	19,616.
458140AS9 INTEL CORP 3.700% 07	23,964.	23,964.	24,220.
45866FAB0 INTERCONTINENTALEXCH	3,996.		
46132FAA8 INVESCO FINANCE PLC	39,591.		
466247BL6 JP MORGAN MORTGAGE T	60,248.	57,400.	58,365.
485134BL3 KANSAS CITY POWER &	44,935.	44,935.	35,359.
49326EED1 KEYCORP MTN 5.1% MAR	79,334.	79,334.	71,561.
501044CN9 KROGER CO/THE 5.4% J	64,427.	64,427.	66,118.
524901AT2 LEGG MASON INC 3.950	50,486.	50,486.	49,278.
534187AY5 LINCOLN NATIONAL COR	76,868.	76,868.	67,081.
534187BD0 LINCOLN NATIONAL COR	5,190.	5,190.	5,097.
539830BG3 LOCKHEED MARTIN CORP	72,090.		
544646ZR6 LOS ANGELES CALIFORN	90,000.	90,000.	115,822.
548661CV7 LOWE'S COMPANIES INC	45,448.	45,448.	45,427.
55273E640 MFS EMERGING MKTS DE			
553794AC2 MUFG AMERICAS HLDGS	39,788.	31,830.	30,701.
56501RAB2 MANULIFE FINANCIAL C	39,144.	39,144.	35,905.
565849AB2 MARATHON OIL CORP NO	83,449.		
5899293T3 MERRILL LYNCH MORTGA	73,633.	53,868.	55,864.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
59156RAM0 METLIFE INC NOTES 5.	76,577.	76,577.	73,239.
6174466Q7 MORGAN STANLEY 6 5/8	100,000.		
61747YCG8 MORGAN STANLEY 7.3%	99,987.	99,987.	101,518.
61747YDY8 MORGAN STANLEY 4.300	4,963.	4,963.	4,683.
61945CAC7 MOSAIC CO 4.250% 11/	34,879.		
63946BAE0 NBCUNIVERSAL MEDIA L	84,217.	84,217.	76,871.
65339KAG5 NEXTERA ENERGY CAPIT	38,012.	38,012.	39,948.
655844BC1 NORFOLK SOUTHERN COR	99,750.	99,750.	101,067.
656531AD2 NORSK HYDRO A S 7.15	70,558.	70,558.	59,655.
670346AM7 NUCOR CORP 4.000% 08	36,581.	36,581.	35,401.
674599BY0 OCCIDENTAL PETROLEUM	36,231.	36,231.	35,603.
68389XAE5 ORACLE CORP 6 1/2%	74,871.	74,871.	93,476.
693475AP0 PNC FINANCIAL SERVIC	78,226.	78,226.	74,354.
69362BAY8 PSEG POWER LLC 4.15%	72,075.	72,075.	70,764.
694308GQ4 PACIFIC GAS & ELECTR	98,333.	98,333.	70,518.
709629AM1 PENTAIR FINANCE SA 2	18,068.		
713448BP2 PEPSICO INC NOTES 5	89,034.		
71654QAW2 PETROLEOS MEXICANOS	72,800.	72,800.	66,186.
71654QBB7 PETROLEOS MEXICANOS	52,098.	52,098.	48,675.
73755LAH0 POTASH CORP-SASKATCH	32,139.		
73755LAL1 POTASH CORP-SASKATCH	44,600.		
74251VAH5 PRINCIPAL FINANCIAL	1,997.		
74251VAM4 PRINCIPAL FINANCIAL	32,952.	32,952.	30,833.
74432QBT1 PRUDENTIAL FINANCIAL	81,587.	81,587.	77,402.
74834LAP5 QUEST DIAGNOSTIC INC	42,170.	42,170.	40,639.
760759AP5 REPUBLIC SERVICES IN	36,898.	36,898.	37,152.
760761AB2 REPUBLIC SERVICES IN	41,843.	41,843.	35,543.
796253T93 SAN ANTONIO TEXAS EL	95,000.	95,000.	124,038.
80283YAF2 SANTANDER DRIVE AUTO	70,644.		

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
80284AAF3 SANTANDER DRIVE AUTO	119,816.		
80284CAF9 SANTANDER AUTO RECEI	230,798.	12,543.	12,530.
80284QAE1 SANTANDER DRIVE AUTO	48,891.		
806854AH8 SCHLUMBERGER INVESTM	35,865.		
808513AG0 CHARLES SCHWAB CORP	83,072.	83,072.	80,034.
822582AD4 SHELL INTERNATIONAL	74,602.		
82481LAC3 SHIRE ACQ INV IRELAN	40,296.	40,296.	37,810.
842434CG5 SOUTHERN CALIF GAS C	96,069.	96,069.	88,756.
84755TAE7 SPECTRA ENERGY CAPIT	47,112.		
857477AL7 STATE STREET CORP 3.	23,961.	23,961.	23,581.
857477AM5 STATE STREET CORP 3.	20,361.		
85771PAQ5 STATOIL ASA 4.800% 1	9,950.	9,950.	10,776.
867229AE6 SUNCOR ENERGY INC 6	41,836.	41,836.	40,285.
86765BAQ2 SUNOCO LOGISTICS PAR	19,866.	19,866.	17,723.
87236YAA6 TD AMERITRADE HOLDIN	41,724.	41,724.	35,738.
880591CS9 TVA 5.880% 04/01/203	92,867.	92,867.	97,745.
88059ENT7 TENN VAL AUTH CPN ST	227,889.	235,861.	234,763.
88165FAG7 TEVA PHARMACEUT FIN	14,956.		
893526BY8 TRANSCANADA PIPELINE	113,771.	113,771.	83,645.
89417EAF6 TRAVELLERS COS INC S	82,551.	82,551.	75,935.
90131HAN5 21ST CENTY FOX AMER	75,291.	75,291.	62,355.
90131HAS4 21ST CENTY FOX AMER	64,257.	64,257.	55,525.
90265EAL4 UDR INC MTN 2.950% 0	34,766.	34,766.	32,279.
911596AL8 U S BANCORP 7 1/2% J	65,965.	65,965.	60,185.
912810EP9 US TREAS 7.125% 02/1	469,540.	469,540.	430,357.
912810EW4 US TREAS 6% 02/15/26	1,084,563.	1,329,813.	1,220,590.
912810QK7 US TREAS 3.875% 08/1	570,189.	570,189.	672,779.
912810QN1 US TREAS 4.75% 02/15	502,655.	502,655.	627,668.
912828D56 US TREAS 2.375% 08/1	736,586.	736,586.	693,595.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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912828PX2 US TREAS 3.625% 02/1	1,217,584.	1,217,584.	1,196,816.
912828PY0 US TREAS 2.75% 02/28	1,191,372.		
912828RP7 US TREAS 1.75% 10/31	1,235,973.		
912828VK3 US TREAS 1.375% 06/3	277,495.		
9128334V9 U S A TREAS INT PMT	394,413.	402,574.	357,137.
9128334X5 02/15/2034 PRIN PMT	423,616.	433,793.	399,578.
912833XX3 U S A TREAS STRIP IN	202,836.	349,125.	328,028.
91324PBM3 UNITEDHEALTH GROUP I	76,448.	76,448.	70,923.
91324PBT8 UNITEDHEALTH GROUP I	26,161.	26,161.	25,158.
92276MBB0 VENTAS REALTY LP/CAP	40,531.	40,531.	39,654.
92553PAX0 VIACOM INC 3.875% 04	24,798.	24,798.	24,520.
927804FR0 VIRGINIA ELEC & POWE	21,827.	21,827.	22,152.
92857WAV2 VODAFONE GROUP PLC 4	79,430.	79,430.	81,870.
94974BFJ4 WELLS FARGO & COMPAN	161,129.	161,129.	156,634.
94974BFY1 WELLS FARGO & COMPAN	25,973.	25,973.	25,402.
94983CAE7 WELLS FARGO MORTGAGE	72,503.	51,397.	51,954.
98389BAM2 XCEL ENERGY INC 4.7%	99,676.	99,676.	101,185.
00185AAF1 AON PLC 3.500% 06/14	85,261.	85,261.	82,994.
00206RCP5 AT&T INC 4.500% 05/1	96,246.	96,246.	89,868.
00206RDD1 AT&T INC 3.950% 01/1	75,605.	75,605.	73,370.
00287YAX7 ABBVIE INC 2.850% 05	87,736.	87,736.	86,717.
00751YAB2 ADVANCE AUTO PARTS I	32,023.	32,023.	30,457.
00912XAV6 AIR LEASE CORP 3.625	19,347.	19,347.	17,897.
026874DC8 AMERICAN INTL GROUP	24,558.	24,558.	21,521.
03027XAD2 AMERICAN TOWER CORP	26,978.	26,978.	25,859.
03076CAH9 AMERIPRISE FINANCIAL	104,412.	104,412.	102,482.
035242AJ5 ANHEUSER-BUSCH INBEV	75,941.		
05565QDL9 BP CAPITAL MARKETS P	86,234.	37,464.	36,367.
05574LPT9 BNP PARIBAS MTN 2.70	86,154.		

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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084670BR8 BERKSHIRE HATHAWAY I	66,024.	66,024.	63,805.
096630AD0 BOARDWALK PIPELINES	36,657.	36,657.	35,490.
11120VAA1 BRIXMOR OPERATING PA	44,807.	44,807.	43,515.
126650CL2 CVS HEALTH CORP 3.87	87,134.	87,134.	82,869.
14040HAY1 CAPITAL ONE FINANCIA	129,684.	129,684.	123,114.
14314JAE0 CARMAX AUTO OWNER TR	72,988.	72,988.	72,178.
166764BD1 CHEVRON CORP 3.326%	86,527.	86,527.	84,370.
23317HAC6 DDR CORP 3.500% 01/1	40,684.		
23317HAD4 DDR CORP 3.625% 02/0	42,989.	37,257.	37,255.
264411AD1 DUKE REALTY LP 3.875	10,394.	10,394.	10,083.
26884ABF9 ERP OPERATING LP 2.8	43,844.	43,844.	42,319.
26884UAB5 EPR PROPERTIES 4.500	82,633.		
29250NAH8 ENBRIDGE INC 3.500%	44,250.	44,250.	43,812.
3133TVEN2 FHLMC 2355 CL AE 6.0	64,947.	52,831.	51,266.
3136A6BM5 FNMA 2012-52 CL NY 3	400,750.	400,750.	406,064.
3136AQ5Y2 FNMA 2016-9 CL D 3.0	406,289.	350,367.	342,926.
3136AV6R5 FANNIEMAE GRANTOR TR	157,966.	157,802.	150,637.
3137FAWS3 FHLMC MULTIFAMILY ST	366,662.	366,662.	353,625.
3137FCJF2 FREDDIE MAC MULTIFAM	267,645.	267,645.	261,428.
3137FCJK1 FHLMC MULTIFAMILY ST	242,046.	242,046.	234,655.
3137FCWX8 FHLMC MULTIFAMILY ST	290,693.	290,693.	286,231.
3138LAU72 FNMA POOL AM9605 11/	304,406.	304,406.	296,601.
3138LEX30 FNMA POOL AN2497 09/	405,809.	405,809.	403,963.
3138LFEN4 FNMA POOL AN2840 09/	231,219.	231,219.	230,212.
31394BZB3 FNMA 2004-91 CL HC 6	297,500.	297,500.	285,808.
31428XBB1 FEDEX CORP 4.100% 02	84,601.	84,601.	77,675.
345370CA6 FORD MOTOR COMPANY G	106,255.	42,502.	35,077.
349553AM9 FORTIS INC 3.055% 10	43,610.	43,610.	41,102.
37045XBF2 GENERAL MOTORS FINL	73,660.	73,660.	69,954.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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38374BQW6 GOVERNMENT NATIONAL M	261,608.	261,608.	257,205.
38376CN62 GNMA 2009-92 CL CP 5	341,625.	341,625.	341,538.
44106MAS1 HOSPITALITY PROP TRU	36,638.	36,638.	34,894.
50077LAL0 KRAFT HEINZ FOODS CO	42,208.	42,208.	37,604.
501044DB4 KROGER CO/THE 2.600%	55,348.	55,348.	53,942.
50540RAM4 LAB CORP OF AMER HLD	86,011.		
53217VAC3 LIFE TECHNOLOGIES CO	87,629.	87,629.	82,229.
54401E143 LORD ABBETT SHRT DUR	5,188,811.	2,461,765.	2,343,119.
552746364 MFS EMERGING MKTS DE	3,500,000.	2,327,305.	2,125,350.
55336VAG5 MPLX LP 4.875% 12/01	42,564.	42,564.	40,714.
559079AK4 MAGELLAN HEALTH SRVC	60,785.	60,785.	56,385.
56501RAC0 MANULIFE FINANCIAL C	47,094.	47,094.	45,471.
56585AAG7 MARATHON PETROLEUM C	44,630.	44,630.	43,784.
570535AM6 MARKEL CORPORATION 3	124,600.	124,600.	119,268.
606822AL8 MITSUBISHI UFJ FIN G	45,194.	45,194.	44,368.
61746BDZ6 MORGAN STANLEY MTN 3	101,522.	101,522.	97,583.
637417AG1 NATIONAL RETAIL PROP	41,253.	41,253.	40,018.
69352PAE3 PPL CAPITAL FUNDING	33,870.	33,870.	32,463.
74432QAC9 PRUDENTIAL FINANCIAL	23,274.	23,274.	22,722.
747525AJ2 QUALCOMM INC 4.650%	64,793.	64,793.	57,979.
81618TAE0 SELECT INCOME REIT 4	65,064.	65,064.	62,095.
912810FE3 US TREAS 5.5% 08/15/	1,002,392.	1,002,392.	958,040.
912810RN0 US TREAS 2.875% 08/1	357,932.	357,932.	361,031.
912810RQ3 US TREAS 2.5% 02/15/	609,477.	609,477.	587,925.
912810RS9 US TREAS 2.5% 05/15/	318,445.	318,445.	325,264.
912828G53 US TREAS 1.875% 11/3	199,219.	881,949.	885,177.
912828TH3 US TREAS 0.875% 07/3	197,570.	443,117.	445,676.
922020805 VANGUARD SHORT-TERM	4,542,789.		
92343VCQ5 VERIZON COMMUNICATIO	129,665.	129,665.	130,240.

FORM 990PF, PART II - CORPORATE BONDS
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
92936UAA7 WP CAREY INC 4.600%	62,780.	62,780.	60,889.
931427AB4 WALGREENS BOOTS ALLI	85,096.	85,096.	81,600.
94973VAW7 WELLPOINT INC 3.7% A	82,712.	82,712.	80,534.
959802AU3 WESTERN UNION CO/THE	84,630.	84,630.	84,666.
96950FAQ7 WILLIAMS PARTNERS LP	74,648.	74,648.	70,953.
981464GC8 WORLD FINANCIAL NETW	92,989.	92,989.	92,370.
98160VAE1 WORLD OMNI AUTOMOBIL	220,455.		
411512379 HARBOR HIGH YIELD BO		3,469,624.	3,314,687.
025932AK0 AMERICAN FINANCIAL G		41,792.	42,473.
026874DD6 AMERICAN INTL GROUP		19,153.	19,158.
026874DK0 AMERICAN INTL GROUP		24,907.	24,135.
036752AG8 ANTHEM INC 4.101% 03		5,000.	4,904.
042735BG4 ARROW ELECTRONICS IN		47,178.	46,552.
04686JAA9 ATHENE HOLDING LTD 4		43,198.	40,900.
05348EAV1 AVALONBAY COMMUNITIE		53,352.	54,114.
06051GGE3 BANK OF AMERICA CORP		130,415.	127,806.
10373QAY6 BP CAP MARKETS AMER		83,303.	83,214.
126650CY4 CVS HEALTH CORP 4.78		204,758.	196,657.
13974HAG2 CAP AUTO RECEIVABLES		400,125.	399,716.
20030NBL4 COMCAST CORP 3.375%		136,228.	137,178.
20030NBW0 COMCAST CORP 2.350%		9,156.	8,950.
26884UAE9 EPR PROPERTIES 4.950		39,618.	39,603.
3136A5HP4 FNMA 2012-31 CL LJ 3		405,375.	398,444.
3136A9CU0 FNMA 2012-115 CL DY		180,813.	176,016.
3136AJBN5 FNMA 2014-2 CL PX 4.		159,723.	168,516.
3136AJD52 FNMA 2014-26 CL YW 3		73,500.	75,194.
3137AGEG1 FHLMC 3939 CL BZ 4.5		428,430.	434,814.
3137BS3J0 FHLMC 4616 CL HP 3.0		250,811.	254,456.
3137GAG35 FHLMC 3735 CL KL 3.5		190,316.	190,578.

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
31398ETK0 FHLMC 3548 CL ZE 5.5		244,843.	248,414.
31398N2Z6 FNMA 2010-123 CL KU		244,900.	255,395.
31398PEC9 FNMA 2010-38 CL KC 4		211,000.	215,824.
36252HAB7 GS MORTGAGE SECURITI		253,809.	249,655.
36255KAD3 GM FINL AUTOMOBILE L		263,985.	263,607.
38141GWC4 GOLDMAN SACHS GROUP		32,269.	31,957.
38141GWM2 GOLDMAN SACHS GROUP		50,671.	49,524.
38148YAC2 GOLDMAN SACHS GROUP		34,115.	33,991.
38377MUH7 GNMA 2010-146 CL HB		212,100.	214,937.
38378UNX1 GNMA 2013-147 CL BE		385,781.	391,710.
43814UAG4 HONDA AUTO RECEIVABL		220,995.	221,223.
46132FAB6 INVESCO FINANCE PLC		39,863.	39,932.
48121L809 JPMORGAN INFLATN MGD		2,301,124.	2,237,956.
61945CAG8 MOSAIC CO 4.050% 11/		34,043.	33,214.
65334HAE2 NEXEN INC NOTES 5 7/		89,880.	86,000.
67077MAB4 NUTRIEN LTD 4.875% 0		32,139.	30,519.
67077MAC2 NUTRIEN LTD 3.625% 0		44,600.	43,720.
67077MAL2 NUTRIEN LTD 3.375% 0		28,906.	28,197.
686330AJ0 ORIX CORP 3.700% 07/		93,298.	91,722.
718546AR5 PHILLIPS 66 3.900% 0		44,781.	43,495.
756109AQ7 REALTY INCOME CORP 3		89,061.	90,144.
80285CAH4 SANTANDER DRIVE AUTO		274,441.	273,980.
822582AN2 SHELL INTERNATIONAL		88,859.	86,694.
83002G108 SIX CIRCLES ULTRA SH		6,510,500.	6,484,484.
857477AZ6 STATE STREET CORP VA		19,393.	19,480.
87166PAA9 SYNCHRONY CARD ISSUA		299,991.	302,658.
90276FAS3 UBS COML MTG TR 2018		128,638.	129,129.
9128284N7 US TREAS 2.875% 05/1		30,448.	31,092.
92340LAA7 VEREIT OPERATING PAR		70,548.	70,003.

BOOTH FERRIS FOUNDATION XXXXX4008

13-6170340

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
95040QAD6 WELLTOWER INC 4.250%		44,982.	44,573.
TOTALS	61,158,198. =====	58,607,480. =====	57,187,975. =====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
139954929 APOLLO EPF II PRIVAT	C	641,350.	91,685.	749,434.
149913923 ATLAS GLOBAL INVESTM	C	1,285,641.		
345162929 AP VIII (APAX) PRIVA	C	738,540.	464,067.	989,394.
387995913 GOLDENTREE OFFSHORE	C	3,165,230.	2,473,032.	5,759,356.
425955911 RIVERSTONE GLOBAL EN	C	1,083,402.	1,251,220.	1,651,478.
468213962 DFJ GROWTH 2013 PRIV	C	940,000.	933,000.	1,726,851.
482493996 KKR ASIAN FUND II PR	C	714,013.	627,350.	1,054,819.
482924925 KKR NORTH AMERICA XI	C	976,578.	373,282.	2,079,122.
484981964 GSO PRIVATE INVESTOR	C	542,591.	272,010.	476,939.
576814925 CCMP III PRIVATE INV	C	705,634.	704,870.	987,419.
656143914 JANA OFFSHORE PARTNE	C	3,384,363.	3,516,318.	3,121,503.
743837924 PROVIDENCE TMT DEBT	C	45,880.		78,426.
743839961 PROVIDENCE VII PRIVA	C	756,753.		
811711969 STARWOOD SOF IX PRIV	C	41,718.		413,144.
827994922 SILVER LAKE PARTNERS	C	652,184.	642,849.	1,351,560.
976491910 THE WINTON FUND LIM	C	2,152,000.	4,652,000.	5,359,331.
01290C944 BLACKSTONE REAL ESTA	C	1,750,000.		
09290F940 BLACKSTONE REAL ESTA	C	68,860.		
74764S927 QUANTUM OFFSHORE V,	C	1,724,733.	1,258,190.	2,140,370.
8V1304918 STARWOOD SOF XI PRIV	C		45,000.	45,000.
G82981997 GOLDENTREE OFFSHORE	C	278,099.	181,945.	1,061,995.
G82982953 GOLDENTREE OFFSHORE	C	73,167.		
HFWNTBBQ0 THE WINTON FUND LIM	C	2,500,000.		
Y03147934 BLOOM TREE OFFSHORE	C	2,300,000.	2,300,000.	2,503,864.
855711974 STARWOOD SOF VIII PR	C	349,569.	294,488.	444,590.
092599968 BLACKSTONE GSO PRIVA	C			183,058.
092911965 BLACKSTONE PARTNERS	C	8,275,000.		
092916980 BLACKSTONE COMMERCIA	C			53,079.
179172911 CRP VIII (CARLYLE) P	C		67,208.	67,208.

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	----
312826910 PROVIDENCE VII PRIVA	C		185,133.	185,133.
98672C914 BREP ASIA II PRIVATE	C		32,057.	22,062.
HFMGMBAF8 MIURA GLOBAL FUND, L	C		2,250,000.	2,033,691.
HFVARARG8 VARDE CREDIT PARTNER	C		2,250,000.	2,125,866.
		-----	-----	-----
TOTALS		35,145,305.	24,865,704.	36,664,692.
		=====	=====	=====

BOOTH FERRIS FOUNDATION XXXXX4008
FORM 990PF, PART II - OTHER ASSETS
=====

13-6170340

DESCRIPTION

HARD ASSETS - SEE STATEMENT
ATLAS GLOBAL LTD
BLACKSTONE REAL ESTATE CMBS
BLACKSTONE PARTNERS OFFSHORE
CHILTON GLOBAL NATURAL RESOURC
GOLDENTREE OFFSHORE FUND LTD
QUANTUM OFFSHORE V LP
CENTAURUS GLOBAL CATALYST FUND
HALCYON PARTNERS OFFSHORE FUND
MAVERICK FUND LTD CLASS C
PERELLA WEINBERG PARTNERS
BLACKSTONE GSO PRIVATE INVEST
STARWOOD SOF VIII PRIVATE
BLACKSTONE R/E CMBS COMM TO BC
PROVIDENCE TMT DEBT OPPORTUNIT
BLUEBAY EMERGING MARKET

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----2017 TRANSACTION POSTED IN 2018
CASH AMT IN NQSI OID

30,348.

30,852.

TOTAL

61,200.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

COST BASIS ADJUSTMENT	396.
2018 TRANSACTION POSTED IN 2019	42,794.

TOTAL	43,190.
	=====

RECIPIENT NAME:

BOOTH FERRIS FOUNDATION, JPMORGAN CHASE BANK, N
ADDRESS:

270 PARK AVENUE
NEW YORK, NY 10017

RECIPIENT'S PHONE NUMBER: 212-464-2487

E-MAIL ADDRESS: NONE@JPMORGAN.COM

FORM, INFORMATION AND MATERIALS:

ONE COPY OF THE PROPOSAL SHOULD BE ACCOMPANIED BY AN ANNUAL REPORT.
FINANCIAL DATA, INCLUDING THE ORGANIZATION'S CURRENT BUDGET AND ITS
LATEST AUDITED FINANCIAL STATEMENTS SHOULD BE SUBMITTED AS WELL.

SUBMISSION DEADLINES:

N/A

THE FOUNDATION'S PRIMARY INTERESTS ARE IN THE FIELD OF EDUCATION,
RESTRICTIONS OR LIMITATIONS ON AWARDS:

ESPECIALLY THEOLOGICAL, SMALLER COLLEGES AND INDEPENDENT SECONDARY
SCHOOLS. A LIMITED NUMBER OF GRANTS ARE MADE IN THE AREAS OF SOCIAL
SERVICES AND CULTURAL ACTIVITIES IN NEW YORK CITY. GRANTS ARE NOT MADE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

INDIVIDUALS, FEDERATED ORGANIZATIONS, OR TO WORK WITH SPECIFIC DISEASE
OR DISABILITIES. PROPOSALS FROM EDUCATIONAL INSTITUTIONS FOR SCHOLAR-
SHIPS AND FELLOWSHIPS AND FOR RESTRICTED ENDOWMENT ARE DISCOURAGED, AS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

AS ARE PROPOSALS FOR INDIVIDUAL RESEARCH EFFORTS AT SUCH INSTITUTIONS.
PROPOSALS FROM SOCIAL SERVICE AND CULTURAL INSTITUTIONS OUTSIDE METRO-
POLITAN NEW YORK WILL NOT BE CONSIDERED.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CREATIVE CAPITAL FOUNDATION

ADDRESS:

15 MAIDEN LANE 18TH FLOOR

NEW YORK, NY 10038

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 110,000.

RECIPIENT NAME:

VARNEGIE HALL CORPORATION

ADDRESS:

881 7TH AVE

NEW YORK, NY 10019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

BRONX COUNCIL ON THE ARTS INC

ADDRESS:

1738 HONE AVENUE

BRONX, NY 10461

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:

LEARNING THROUGH AN EXPANDED ARTS PROG

LEAP NYC

ADDRESS:

535 EIGHTH AVENUE, SUITE 1100

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

PHILANTHROPY NEW YORK INC

ADDRESS:

1500 BROADWAY, 7TH FLOOR

NEW YORK, NY 10017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,100.

RECIPIENT NAME:

NEW YORK CARES

ADDRESS:

65 BROADWAY, 19TH FLOOR

NEW YORK, NY 10006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 170,000.

=====

RECIPIENT NAME:

COMPREHENSIVE DEVELOPMENT, INC

ADDRESS:

240 2ND AVE

NEW YORK, NY 10003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 105,000.

RECIPIENT NAME:

STATEN ISLAND INSTITUTE OF ARTS
AND SCIENCE STATEN ISLAND MUSEUM

ADDRESS:

A, 1000 RICHMOND TERRACE

STATEN ISLAND, NY 10301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

BROOKLYN ARTS COUNCIL

ADDRESS:

20 JAY STREET NO 616

BROOKLYN, NY 11201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

GRANTMAKERS FOR EDUCATION

ADDRESS:

851 SW 6TH AVE, SUITE 350
PORTLAND, OR 97204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:

GRNATMAKERS IN THE ARTS

ADDRESS:

522 COURTLANDT AVE 1ST FLOOR
BRONX, NY 10451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

YOUNG INVINCIBLES

ADDRESS:

1411 K STREET NW FOURTH FLOOR
WASHINGTON, DC 20005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

HERE ART CENTER

ADDRESS:

145 SIXTH AVENUE
NEW YORK, NY 10013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

THE NEW YORK IMMIGRATION COALITION INC

ADDRESS:

131 WEST 33RD ST, SUITE 610
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

THE OPPORTUNITY NETWORK

ADDRESS:

85 BROAD STREET, 6TH FLOOR
NEW YORK, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:-----

FOOD CORPS, INC.

ADDRESS:

1140 SE 7TH AVE, SUITE 110

PORTLAND, OR 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

BRONX ARTS ENSEMBLE

ADDRESS:

80 VAN CORTLANDT PARK SOUTH

BRONX, NY 10463

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

BUSINESS UNITED IN INVESTING, LENDING

AND DEVELOPMENT (BUILD)

ADDRESS:

6 BEACON STREET SUITE 415

BOSTON, MA 02108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 120,000.

FORM. 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

QUEENS BOTANICAL GARDEN SOCIETY

ADDRESS:

43-50 MAIN STREET
FLUSHING, NY 11355

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

NEW YORK THEATRE WORKSHOP

ADDRESS:

79 EAST 4TH STREET
NEW YORK, NY 10003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

THE NEW YORK COMMUNITY TRUST

ADDRESS:

909 THIRD AVENUE, FLOOR 22
NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NYC OUTWARD BOUND SCHOOLS

ADDRESS:

29-46 NORTHERN BOULEVARD

LONG ISLAND CITY, NY 11101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

NEW YORK LAWYERS FOR THE PUBLIC INTEREST

INC

ADDRESS:

151 WEST 30TH STREET, 11TH FLOOR

NEW YORK, NY 10001-4017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

INTERNATIONALCONTEMPORARY ENSEMBLE

ADDRESS:

4306 3RD AVENUE, 4TH FLOOR

BROOKLYN, NY 11232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

=====

RECIPIENT NAME:

HOSTOS COMMUNITY COLLEGE FOUNDATION

ADDRESS:

500 GRAND CONCOURSE

BRONX, NY 10451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

THE GHETTO FILM SCHOOL, INC.

ADDRESS:

79 ALEXANDER AVE, SUITE 41-A

BRONX, NY 10454

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

LESLIE-LOHMAN MUSEUM OF GAY AND LESBIAN

ART

ADDRESS:

26 WOOSTER STREET

NEW YORK, NY 10013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

=====

RECIPIENT NAME:

SEA CHANGE CAPITAL PARTNERS

ADDRESS:

1385 BROADWAY, 23RD FLOOR

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

SNUG HARBOUR CULTURAL CENTER AND

BOATANICAL GARDEN

ADDRESS:

1000 RICHMOND TERRACE

STATEN ISLAND, NY 10301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

THE PARTICIPATORY BUDGETING PROJECT INC

ADDRESS:

540 PRESIDENT ST, 1ST FLOOR

BROOKLYN, NY 11215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:-----

COMMUNITY RESOURCE EXCHANGE

ADDRESS:

42 BROADWAY 20TH FLOOR

NEW YORK, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 130,000.

RECIPIENT NAME:

APOLLO THEATRE FOUNDATION

ADDRESS:

253 WEST 125TH STREET

NEW YORK, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

WOMEN FOR AFGHAN WOMEN

ADDRESS:

158-24 73RD. AVE

FRESH MEADOWS, NY 11366

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

NATIONAL ACADEMY FOUNDATION

ADDRESS:

218 WEST 40TH STREET, 5TH FLOOR
NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

THE WOOSTER GROUP

ADDRESS:

P.O. BOX 654 CANAL STREET STATION
NEW YORK, NY 10013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 96,000.

RECIPIENT NAME:

NONPROFITCOORDINATING COMMITTEE OF NEW
YORK

ADDRESS:

135 WEST 36TH STREET, 15TH FL
NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

STRIVE International Inc.

ADDRESS:

240 E 123 STREET, 3RD FLOOR
New York, NY 10035

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 130,000.

RECIPIENT NAME:

CENTER FOR NEW YORK CITY AFFAIRS AT THE
NEW SCHOOL

ADDRESS:

72 FIFTH AVENUE 6TH FLOOR
NEW YORK, NY 10011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

SARAH LAWRENCE COLLEGE

ADDRESS:

1 MEAD WAY
BRONXVILLE, NY 10708-5999

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 110,000.

=====

RECIPIENT NAME:

EXPANDED SCHOOLS

ADDRESS:

1440 BROADWAY, 16TH FL.

NEW YORKS, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

PUBLIC ART FUND

ADDRESS:

1 EAST 53RD STREET

NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

HER JUSTICES

ADDRESS:

100 BROADWAY, 10TH FLOOR

NEW YORK, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NUYORICAN POETS CAFE

ADDRESS:

236 EAST 3RD STREET

NEW YORK, NY 10009

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

ESKOLTA SCHOOL RESEARCH & ESIGN INC

ADDRESS:

50 BROAD STREET

NEW YORK, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

The CHINESE-AMERICAN PLANNING COUNCIL

ADDRESS:

150 ELIZABETH STREET

NEW YORK, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

QUINNIPIAC COLLEGE

ADDRESS:

275 MOUNT CARMEL AVENUE, AH-DVP

HAMDEN, CT 06518

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

JOSE LIMON DANCE FOUNDATION

ADDRESS:

466 WEST 152ND STREET, 2ND FLOOR

NEW YORK, NY 10031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

THE LESBIAN, GAY, BISEXUAL & TRANSGENDER

COMMUNITY CENTER

ADDRESS:

208 WEST 13TH STREET

NEW YORK, NY 10011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

BRONX MUSEUM OF THE ARTS

ADDRESS:

1040 GRAND CONCOURSE

BRONX, NY 10456-3999

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

ALLIANCE OF RESIDENT THEATRE

ADDRESS:

138 SOUTH OXFORD STREET

BROOKLYN, NY 11217

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 175,000.

RECIPIENT NAME:

BALLET HISPANICO OF NEW YORK

ADDRESS:

167 WEST 89TH STREET

NEW YORK, NY 10024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

KEUKA COLLEGE

ADDRESS:

141 CENTRAL AVE

KEUKA PARK, NY 14478

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

THE WRITING REVOLUTION, INC.

ADDRESS:

22 CORTLANDT STREET, 33RD FLOOR

NEW YORK, NY 10007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:

CYPRESS HILLS LOCAL DEVELOPMENT
CORPORATION

ADDRESS:

625 JAMAICA AVENUE

BROOKLYN, NY 11208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

FORM. 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NEW YORK LIVE ARTS

ADDRESS:

219 W. 19TH ST

NEW YORK, NY 10011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 111,250.

RECIPIENT NAME:

INTERPID, SEA, AIR AND SPACE MUSEUM

ADDRESS:

PIER 86, W 46TH ST

NEW YORK, NY 10036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

EXPONENT PHILANTHROPY

ADDRESS:

1720 N ST NW

WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 750.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PENNSYLVANIA CONSORTIUM FOR THE LIBERAL
C/O FRANKLIN & MARSHALL COLLEGE

ADDRESS:

550 WEST FREDERICK STREET
LANCASTER, PA 17604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:

PER SCHOLAS INC

ADDRESS:

804 E 138TH ST #2
BRONX, NY 10454

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

FUND FOR THE CITY OF NY

ADDRESS:

121 6TH AVE #6
NEW YORK, NY 10013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 450,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

VERA INSTITUTE OF JUSTICE

ADDRESS:

233 BROADWAY #12
NEW YORK, NY 10279

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

COMPLETE COLLEGE AMERICA, INC

ADDRESS:

350 MASSACHUSETTS AVE, SUITE 300
INDIANAPOLIS, IN 46204

RELATIONSHIP:

PC

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

YOUNG WOMENS LEADERSHIP NETWORK
STUDENT LEADERSHIP NETWORK

ADDRESS:

322 8TH AVE
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

PRATT CENTER FOR COMMUNITY DEVELOPMENT

ADDRESS:

536 MYRTLE AVE
BROOKLYN, NY 11205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 62,500.

RECIPIENT NAME:

YOUNG PEOPLE'S CHORUS OF NYC

ADDRESS:

37 W 65TH ST, 2ND FLOOR
NEW YORK, NY 10023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

ALLIANCE FOR QUALITY EDUCATION

AQENY

ADDRESS:

94 CENTRAL AVE
ALBANY, NY 12206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

=====

RECIPIENT NAME:

LE MOYNE COLLEGE

ADDRESS:

1419 SALT SPRINGS RD
SYRACUSE, NY 13214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

SCRIPTED INC

ADDRESS:

135 STILLMAN STREET
SAN FRANCISCO, CA 94107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

BANK STREET COLLEGE OF EDUCATION

ADDRESS:

610 WEST 112TH STREET
NEW YORK, NY 10025

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LA MAMA EXPERIMENTAL THEATRE CLUB

ADDRESS:

66 E 4TH ST

NEW YORK, NY 10003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

QUEENS THEATRE IN THE PARK

ADDRESS:

14 UNITED NATIONS AVE S

CORONA, NY 11368

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

PASCAL RIOULT DANCE NY

ADDRESS:

34-01 STEINWAY ST

LONG ISLAND CITY, NY 11101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

=====

RECIPIENT NAME:

UNITED NEIGHBORHOOD HOUSES OF NY

ADDRESS:

45 BROADWAY

NEW YORK, NY 10006

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

NEIGHBORHOOD TRUST FINANCIAL PARTNERS

ADDRESS:

530W 166TH ST 4TH FLOOR

NEW YORK, NY 10032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:

RESEARCH FOUNDATION OF CUNY

ADDRESS:

230 W 41ST #7

NEW YORK, NY 10036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PEN AMERICA CENTER INC

ADDRESS:

588 BROADWAY #303
NEW YORK, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 82,500.

RECIPIENT NAME:

DAY ONE

ADDRESS:

307 7TH AVE FLOOR 21
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 90,000.

RECIPIENT NAME:

MANHATTAN THEATRE CLUB

ADDRESS:

261 WEST 47TH STREET
NEW YORK, NY 10036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NEW ART PUBLICATIONS

ADDRESS:

594 BROADWAY #905

NEW YORK, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

NATIONAL SAWDUST

ADDRESS:

80 N 6TH ST

BROOKLYN, NY 11249

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

PUBLIC RADIO INTERNATONAL

ADDRESS:

100 NORTH SIXTH STREET

MINNEAPOLIS, MN 55403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

OPERA AMERICA

ADDRESS:

330 7TH AVE 7TH FLOOR

NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

PROSPECT PARK ALLIANCE

ADDRESS:

95 PROSPECT PARK WEST

BROOKLYN, NY 11215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

BEHAVIORAL IDEAS42

ADDRESS:

FLOOR 30, 80 BROAD ST

NEW YORK, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 140,000.

RECIPIENT NAME:

BOTTOM LINE, INC

ADDRESS:

44 COURT ST #300

BROOKLYN, NY 11201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

GRADUATE NYC

ADDRESS:

16 COURT ST

BROOKLYN, NY 11201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

NYC FIRST

ADDRESS:

100 AVENUE OF AMERICAS

NEW YORK, NY 10013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

EXCELSIOR COLLEGE

ADDRESS:

7 COLUMBIA CIR
ALBANY, NY 12203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

PREGONES THEATRE

ADDRESS:

575 WALTON AVE
BRONX, NY 10451

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 112,500.

RECIPIENT NAME:

UJA-FEDERATION OF NEW YORK

ADDRESS:

130 E 59TH ST
NEW YORK, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

=====

RECIPIENT NAME:

MACAULAY HONORS COLLEGE

AT THE CITY UNIVERSITY OF NY

ADDRESS:

35 W 67TH ST

NEW YORK, NY 10023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 120,000.

RECIPIENT NAME:

COMMUNITY FOOD ADVOCATES

ADDRESS:

110 WALL ST

NEW YORK, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

NYU DBA SKIRBALL CENTER

ADDRESS:

60 WASHINGTON SQUARE SOUTH

NEW YORK, NY 10012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 137,500.

=====

RECIPIENT NAME:

CENTER FOR ALTERNATIVE SENTENCING AND
EMPLOYMENT SERVICES (CASES)

ADDRESS:

151 LAWRENCE ST
BROOKLYN, NY 11201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 140,000.

RECIPIENT NAME:

WOMEN'S PROJECT AND PRODUCTION

ADDRESS:

55 WEST END AVE #2
NEW YORK, NY 10023

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

RISING GROUND

ADDRESS:

577 SOUND VIEW AVE
BRONX, NY 10473

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 145,000.

RECIPIENT NAME:

BROOKLYN BOTANIC GARDEN

ADDRESS:

990 WASHINGTON AVE

BROOKLYN, NY 11225

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

ARBOR BROTHERS INC

ADDRESS:

349 5TH AVE 4TH FLOOR

NEW YORK, NY 10016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

EDUCATION THROUGH MUSIC

ADDRESS:

122 E 42ND ST #1501

NEW YORK, NY 10168

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CITY YEAR NEW YORK

ADDRESS:

55 BROAD ST

NEW YORK, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

AMERICAN FOLK ART MUSEUM

ADDRESS:

47-29 32ND PLACE

LONG ISLAND CITY, NY 11101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

CALLEN-LORDE COMMUNITY HEALTH CENTER

ADDRESS:

356 WEST 18TH STREET

NEW YORK, NY 10011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

TOTAL GRANTS PAID:

10,751,600.

=====