

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 for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation PARK FOUNDATION, INC.		A Employer identification number 16-6071043
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (607) 272-9124
City or town, state or province, country, and ZIP or foreign postal code ITHACA, NY 14851		C If exemption application is pending, check here ☐ 6 D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 363,341,035. 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)
Revenue	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	2,006,335.	2,014,940.		
	4 Dividends and interest from securities	3,070,187.	3,367,480.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	46,578,809.			
	b Gross sales price for all assets on line 6a	168,434,671.			
	7 Capital gain net income (from Part IV, line 2)		49,125,671.		
	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) ATCH 1	56,324.	627,526.			
12 Total. Add lines 1 through 11	51,711,655.	55,135,617.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	300,000.	57,000.		243,000.
	14 Other employee salaries and wages	874,705.	166,194.		708,511.
	15 Pension plans, employee benefits	308,426.	58,601.		249,825.
	16a Legal fees (attach schedule) ATCH 2	36,000.	6,840.		29,160.
	b Accounting fees (attach schedule) ATCH 3	110,300.	62,780.		47,520.
	c Other professional fees (attach schedule) [4]	4,303,576.	4,279,486.		24,090.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	-442,513.	131,819.		
	19 Depreciation (attach schedule) and depletion	81,045.	81,045.		
	20 Occupancy	164,587.	31,272.		133,316.
	21 Travel, conferences, and meetings	179,671.	23,422.		151,517.
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	109,020.	290,507.		81,194.
	24 Total operating and administrative expenses. Add lines 13 through 23.	6,024,817.	5,188,966.		1,668,133.
	25 Contributions, gifts, grants paid	49,982,226.			47,975,448.
26 Total expenses and disbursements. Add lines 24 and 25	56,007,043.	5,188,966.	0.	49,643,581.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,295,388.				
b Net investment income (if negative, enter -0-)		49,946,651.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	116,179.	52,357.	52,357.
2 Savings and temporary cash investments	33,276,101.	29,808,289.	29,808,289.
3 Accounts receivable ▶ 673,268.			
Less: allowance for doubtful accounts ▶	608,956.	673,268.	673,268.
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) ▶ *		3,210,116.	
Less: allowance for doubtful accounts ▶	2,962,546.	3,210,116.	3,210,116.
8 Inventories for sale or use	51,871.	57,921.	57,921.
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations (attach schedule) . .			
b Investments - corporate stock (attach schedule) ATCH 7	351,196,581.	298,831,830.	298,831,830.
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶ 1,225,365.			
Less: accumulated depreciation (attach schedule) ▶ 421,939.	879,701.	803,426.	803,426.
15 Other assets (describe ▶ ATCH 8)	42,759,971.	29,903,828.	29,903,828.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	431,851,906.	363,341,035.	363,341,035.
Liabilities			
17 Accounts payable and accrued expenses	464,062.	492,487.	
18 Grants payable	18,266,445.	20,473,223.	
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons . .			
21 Mortgages and other notes payable (attach schedule)	200,000.		
22 Other liabilities (describe ▶ ATCH 9)	44,616,167.	30,441,159.	
23 Total liabilities (add lines 17 through 22)	63,546,674.	51,406,869.	
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	368,305,232.	311,934,166.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds . .			
30 Total net assets or fund balances (see instructions)	368,305,232.	311,934,166.	
31 Total liabilities and net assets/fund balances (see instructions)	431,851,906.	363,341,035.	

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	368,305,232.
2 Enter amount from Part I, line 27a	2	-4,295,388.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	364,009,844.
5 Decreases not included in line 2 (itemize) ▶ ATCH 10	5	52,075,678.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	311,934,166.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)**1 a** SEE PART IV SCHEDULE**b****c****d****e**

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)**a****b****c****d****e**

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

(i) 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****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**

49,125,671.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in
Part I, line 8**3**

0.

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

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

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

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

☐ Yes ☒ No

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

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	22,299,385.	354,433,639.	0.062916
2016	20,745,707.	299,010,624.	0.069381
2015	20,505,994.	316,161,524.	0.064859
2014	25,361,920.	323,033,189.	0.078512
2013	29,378,421.	309,389,134.	0.094956

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

0.370624

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**

0.074125

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

373,181,861.

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

27,662,105.

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

499,467.

7 Add lines 5 and 6.**7**

28,161,572.

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

50,143,581.

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(c), 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	499,467.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	
3 Add lines 1 and 2	3	499,467.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	499,467.
6 Credits/Payments:		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	563,898.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	75,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	638,898.
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	139,431.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 139,431. Refunded ☐	11	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.PARKFOUNDATION.ORG</u>	X	
14 The books are in care of <u>PARK FOUNDATION</u> Telephone no <u>607-272-9124</u> Located at <u>PO BOX 550 ITHACA, NY</u> ZIP+4 <u>14851</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 <u></u>		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 ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years <u></u> b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		300,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		579,135.	143,955.	0.

Total number of other employees paid over \$50,000. 3

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		110,300.
Total number of others receiving over \$50,000 for professional services		0.

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 HISTORICNTRTC - THE HISTORY CENTER IN TOMPKINS COUNTY	
	500,000.
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	500,000.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	342,917,286.
b	Average of monthly cash balances	1b	35,947,547.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	378,864,833.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	378,864,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,682,972.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	373,181,861.
6	Minimum investment return. Enter 5% of line 5	6	18,659,093.

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	18,659,093.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	499,467.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	499,467.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,159,626.
4	Recoveries of amounts treated as qualifying distributions.	4	252,430.
5	Add lines 3 and 4	5	18,412,056.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	18,412,056.

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	49,643,581.
b	Program-related investments - total from Part IX-B.	1b	500,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	50,143,581.
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	499,467.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,644,114.

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				18,412,056.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018:				
a From 2013 14,435,022.				
b From 2014 9,412,867.				
c From 2015 5,040,288.				
d From 2016 5,675,824.				
e From 2017 4,993,180.				
f Total of lines 3a through e	39,557,181.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 50,143,581.				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount.				18,412,056.
e Remaining amount distributed out of corpus.	31,731,525.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	71,288,706.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	14,435,022.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	56,853,684.			
10 Analysis of line 9				
a Excess from 2014 9,412,867.				
b Excess from 2015 5,040,288.				
c Excess from 2016 5,675,824.				
d Excess from 2017 4,993,180.				
e Excess from 2018 31,731,525.				

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

NOT APPLICABLE

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

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

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

NONE

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

NONE

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

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

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

ATCH 14

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

c Any submission deadlines

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

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)				
a Paid during the year SEE STATEMENTS ATTACHED				47,975,448.
Total			3a	47,975,448.
b Approved for future payment ATCH 15				
Total			3b	20,473,223.

Enter gross amounts unless otherwise indicated.

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

JSA
8E1492 1 000

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		N/A

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

Sign Here  11/15/19 
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name MATTHEW PARRILLI	Preparer's signature <i>Matthew Parrilli</i> c.p.a.	Date 11/09/2019	Check ☐ if self-employed	PTIN P00021906
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 1200 BAUSCH AND LOMB PLACE ROCHESTER, NY 14604			Phone no 585-232-4000	

Form **990-PF** (2018)

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
165,774.		SJF VENTURES 82,886.					VAR 82,888.	VAR
107,179.		SEC. LENDING FUND (NT CASH)					VAR 107,179.	VAR
14011780.		TRILLIUM 9,953,829.					VAR 4,057,951.	VAR
29069171.		GRANITE PARTNERS 19261932.					VAR 9,807,239.	VAR
6,091,242.		APEX CAPITAL 4,175,577.					VAR 1,915,665.	VAR
28165180.		EAGLE CAPITAL 14456508.					VAR 13708672.	VAR
10087640.		KBI INTERNATIONAL 8,709,506.					VAR 1,378,134.	VAR
52889332.		GENERATION INVESTMENT MGMT 40853855.					VAR 12035477.	VAR
21.		SHAREHOLDER 18.					VAR 3.	VAR
1,000,000.		F&C EMG 1,017,256.					VAR -17,256.	VAR
5,880,743.		MCDONNELL INV MGMT 6,061,262.					VAR -180,519.	VAR
12174228.		BOSTON ASSET MGMT 11445980.					VAR 728,248.	VAR

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,167,729.		WALDEN ASSET MGMT - EQ 3,144,925.					VAR 1,022,804.	VAR
1,099,860.		NORTH SKY 768,261.					VAR 331,599.	VAR
977,918.		CLIMATE SOLUTIONS -654,330.					VAR 1,632,248.	VAR
		NORTH SKY CLEANTECH FUND K-1 28,895.					VAR -28,895.	VAR
532,946.		NORTH SKY CLEANTECH FUND K-1					VAR 532,946.	VAR
		NORTH SKY CLEANTECH FUND K-1 2,640.					VAR -2,640.	VAR
33,930.		GENERATION IM ASIA FUND K-1					VAR 33,930.	VAR
1,730,146.		GENERATION IM ASIA FUND K-1					VAR 1,730,146.	VAR
249,852.		SJF VENTURES III K-1					VAR 249,852.	VAR
TOTAL GAIN (LOSS)							<u>49125671.</u>	

PARK FOUNDATION, INC.
16-6071043
2018 FORM 990-PF

Form 990PF - GENERAL EXPLANATION ATTACHMENT

FIXED ASSET DETAIL

	<u>12/31/2017</u>	<u>12/31/2018</u>
LEASEHOLD IMPROVEMENTS	957,789	957,789
OFFICE & GENERAL EQUIPMENT	16,776	16,776
FURNITURE & FIXTURES	184,939	186,516
COMPUTER EQUIPMENT	61,092	64,284
GROSS FIXED ASSETS	<u>1,220,596</u>	<u>1,225,365</u>
LESS: ACCUMULATED DEPRECIATION	<u>(340,895)</u>	<u>(421,939)</u>
NET FIXED ASSETS	<u>879,701</u>	<u>803,426</u>

Form 990PF - GENERAL EXPLANATION ATTACHMENT

DEPRECIATION DETAIL

<u>DESCRIPTION</u>	<u>12/31/2018</u>
LEASEHOLD IMPROVEMENTS	48,219
OFFICE & GENERAL EQUIPMENT	1,975
FURNITURE & FIXTURES	25,391
COMPUTER EQUIPMENT	5,460
TOTAL DEPRECIATION EXPENSE	<u>81,045</u>

PARK FOUNDATION, INC.

16-6071043

2018 FORM 990-PF

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	2,006,335	2,006,335
INTEREST FROM NORTH SKY CLEAN TECH FUND K-1		4,409
INTEREST FROM SJF VENTURES III K-1		1,783
INTEREST FROM NORTH SKY DIRECT FUND K-1		2,413
TOTAL	<u>2,006,335</u>	<u>2,014,940</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	3,070,187	3,070,187
DIVIDENDS FROM NORTH SKY CLEAN TECH FUND K-1		302
DIVIDENDS FROM GENERATION IM ASIA K-1		296,991
TOTAL	<u>3,070,187</u>	<u>3,367,480</u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FROM NORTH SKY CLEANTECH FUND K-1		1,816.
FROM GENERATION IM ASIA FUND K-1		569,386.
MISCELLANEOUS INCOME	56,324.	56,324.
TOTALS	56,324.	627,526.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	36,000.	6,840.		29,160.
TOTALS	<u>36,000.</u>	<u>6,840.</u>		<u>29,160.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & TAX FEES	110,300.	62,780.		47,520.
TOTALS	110,300.	62,780.		47,520.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT FEES & EXPENSES	4,273,835.	4,273,835.	
OTHER PROFESSIONAL FEES	29,741.	5,651.	24,090.
TOTALS	<u>4,303,576.</u>	<u>4,279,486.</u>	<u>24,090.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE TAX - CURRENT	483,949.	
EXCISE TAX - DEFERRED	-1,024,896.	
FOREIGN TAX	98,434.	98,434.
FOREIGN TAX GEN. IM ASIA K-1		33,385.
TOTALS	<u>-442,513.</u>	<u>131,819.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEES	1,500.	750.	750.
INSURANCE	21,445.	10,723.	10,723.
OFFICE EXPENSES	14,951.	2,841.	12,110.
TELEPHONE	8,897.	1,691.	7,207.
INTERNET ACCESS	1,320.	251.	1,069.
POSTAGE & FEDERAL EXPRESS	1,895.	360.	1,535.
COMPUTER EXPENSES	31,486.	5,982.	25,504.
JANITORIAL SERVICES	12,871.	2,446.	10,426.
HVAC MAINTENANCE/REPAIRS	7,221.	1,372.	5,849.
UTILITIES	4,869.	925.	3,943.
WEBSITE	517.	98.	419.
SECURITY SYSTEM	521.	99.	422.
FROM NORTH SKY CLEAN K-1		64,703.	
FROM NORTH SKY DIRECT K-1		5,579.	
FROM GENERATION IM ASIA K-1		144,369.	
FROM SJF VENTURES III K-1		48,028.	
OFFICE R&M	1,527.	290.	1,237.
TOTALS	109,020.	290,507.	81,194.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KBI INTERNATIONAL	13,216,317.	10,896,429.	10,896,429.
SEC. LENDING FUND (NT CASH)	188,428.	248,396.	248,396.
GENERATION INVEST. MGRS ASIA	16,775,979.	12,341,638.	12,341,638.
GENERATION INVESTMENT MANAGERS	79,404,486.	67,130,990.	67,130,990.
CLIMATE SOLUTIONS	1,964,927.	627,651.	627,651.
MCDONNELL INVESTMENT MGMT	48,787,410.	57,105,612.	57,105,612.
SHAREHOLDER	358,974.	299,061.	299,061.
TRILLIUM	15,150,587.	3,977,613.	3,977,613.
GRANITE PARTNERS	42,055,328.	28,584,525.	28,584,525.
APEX CAPITAL	12,735,570.	10,795,980.	10,795,980.
EAGLE CAPITAL	44,587,839.	25,806,046.	25,806,046.
BOSTON ASSET MANAGEMENT	26,912,233.	22,986,854.	22,986,854.
WALDEN ASSET MANAGEMENT	15,203,404.	13,597,013.	13,597,013.
NORTH SKY	3,984,233.	2,489,639.	2,489,639.
SJF VENTURES	2,561,560.	2,649,146.	2,649,146.
CLIMATE SOLUTIONS II	6,811,217.	9,825,916.	9,825,916.
F&C EMERGING	14,337,957.	16,274,835.	16,274,835.
DBL-SL	6,173,829.	13,371,100.	13,371,100.
MISC INVESTMNTS-FINANCIAL STMT	-13,697.	-176,614.	-176,614.
TOTALS	<u>351,196,581.</u>	<u>298,831,830.</u>	<u>298,831,830.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PENDING SALES OF INVESTMENTS	59,111.	1,163,442.	1,163,442.
COLLATERAL FOR SECURITIES			
LENDING	42,700,860.	28,644,667.	28,644,667.
ACCRUED EXCISE TAXES		95,719.	95,719.
TOTALS	<u>42,759,971.</u>	<u>29,903,828.</u>	<u>29,903,828.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
PENDING PURCHASE OF INVEST	45,414.	986,827.
SECURITIES LENDING TRANSACTION	42,700,860.	28,644,667.
DEFERRED EXCISE TAX PAYABLE	1,834,561.	809,665.
ACCRUED EXCISE TAXES	35,332.	
TOTALS	<u>44,616,167.</u>	<u>30,441,159.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED LOSS ON SECURITIES - CY

52,075,678.

TOTAL

52,075,678.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ADELAIDE P. GOMER C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	PRESIDENT 9.69	50,000.	0.	0.
JEROME B. LIBIN C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 5.48	50,000.	0.	0.
RICHARD G. ROBB C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 1.70	50,000.	0.	0.
ALICIA P. WITTINK C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	VICE PRESIDENT 6.59	50,000.	0.	0.
WILLIAM BONDURANT C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	SECRETARY/TREASURER 2.65	50,000.	0.	0.

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

ATTACHMENT 11 (CONT'D)

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

COMPENSATION

JAY R. HALFON
C/O PARK FOUNDATION, INC.
P.O. BOX 550
ITHACA, NY 14851

DIRECTOR
9.01

50,000.

0.

0.

GRAND TOTALS

300,000.

0.

0.

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

<u>NAME AND ADDRESS</u>		<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>		<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
JON M. JENSEN C/O PARK FOUNDATION, INC. PO BOX 550 ITHACA, NY 14851		EXECUTIVE DIRECTOR 40.00		262,821.	43,785. 0.
AMY B. PANEK C/O PARK FOUNDATION, INC. PO BOX 550 ITHACA, NY 14851		SR. PROGRAM OFFICER 35.00		87,597.	31,081. 0.
MICHAEL J. CONNOR C/O PARK FOUNDATION, INC. PO BOX 550 ITHACA, NY 14851		PROGRAM OFFICER 35.00		76,950.	13,520. 0.
SUE D. KITTEL C/O PARK FOUNDATION, INC. PO BOX 550 ITHACA, NY 14851		PROGRAM OFFICER 35.00		72,749.	28,225.
ROBERTA M. NORMAN C/O PARK FOUNDATION, INC. PO BOX 550 ITHACA, NY 14851		FINANCE DIRECTOR 35.00		79,018.	27,344. 0.
TOTAL COMPENSATION				579,135.	143,955. 0.

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
PRICEWATERHOUSECOOPERS, LLP 1200 BAUSCH & LOMB PLACE ROCHESTER, NY 14604	ACCOUNTING/TAX	110,300.
TOTAL COMPENSATION		<u>110,300.</u>

ATTACHMENT 14FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PARK FOUNDATION, INC.
PO BOX 550
ITHACA, NY 14851
607-272-9124

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

WRITTEN REQUEST IDENTIFYING ORGANIZATION AND PURPOSE OF FUNDS

SUBMISSION DEADLINES:

QUARTERLY DEADLINES - VARY YEAR TO YEAR
DATE IS FIRST FRIDAY OF EVERY QUARTER.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 15

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

AMOUNTS PREVIOUSLY DISCLOSED ON TAX RETURNS

10,799,280

ATTACHED-STMT FOR CY GRANTS APPROVED FUTURE PMT

12,475,000

ATTACHED-STMT FOR CONDITIONAL GRANTS

LESS PRESENT VALUE DISCOUNT FOR PAYMENT

-1,315,733.

LESS OTHER ADJUSTMENTS

-1,485,324.

TOTAL CONTRIBUTIONS APPROVED

20,473,223.

Park Foundation

Grants Rollforward as of 12/31/18

Grant No.	Payee Organization	Balance 12/31/17
15-263	North Carolina State University-Park Scholarships Program	1,927,440.00
15-319	Ithaca College	1,861,552.00
14-421	North Carolina State University-Park Scholarships Program	963,672.00
14-025	Ithaca College	920,990.00
15-419	Cayuga Lake Watershed Network	13,000.00
16-416	North Carolina State University-Park Scholarships Program	2,826,624.00
17-097	Ithaca College	2,580,875.00
16-752	Greater Washington Educational Telecommunications Association, Inc.	750,000.00
16-597	Cortland College Foundation, Inc.	87,500.00
16-558	Family Reading Partnership	5,000.00
17-067	Community Science Institute, Inc.	7,500.00
17-376	North Carolina State University-Park Scholarships Program	3,435,105.00
17-283	Ithaca College	2,800,000.00
17-095	Center for Orangutan and Chimpanzee Conservation, Inc.	100,000.00
17-261	Physicians, Scientists and Engineers for Sustainable and Healthy Energy	75,000.00
17-073	Southern Environmental Law Center, Inc.	70,000.00
17-572	Riverkeeper, Inc.	60,000.00
17-641	Cornell Cooperative Extension of Tompkins County	60,000.00
17-640	Cornell Cooperative Extension of Tompkins County	55,000.00
17-324	Friends of Stewart Park, Inc.	50,000.00
17-250	Public Policy and Education Fund of New York	40,000.00
17-264	Clean Water for North Carolina, Inc.	40,000.00
17-432	Cornell Cooperative Extension of Tompkins County	37,500.00
17-325	Friends of Stewart Park, Inc.	5,000.00
17-606	Tompkins-Seneca-Tioga BOCES	35,000.00
17-608	The Finger Lakes Land Trust, Inc.	30,000.00
17-668	Center for Transformative Action	30,000.00
17-481	Human Services Coalition	27,500.00
17-616	Tompkins Cortland Community College Foundation	25,000.00
17-202	Ithaca College	20,000.00
17-439	BJM Enrichment Program, Inc.	15,000.00
17-578	Ithaca College	15,000.00
17-238	Sustainable Tompkins	10,000.00
17-076	Biodiversity Funders Group	6,500.00
17-652	Alternatives Venture Fund, Inc.	4,780.00
17-737	Social Ventures, Inc.	2,000.00
18-479	North Carolina State University-Park Scholarships Program	
18-080	ITVS	

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME				56,324.	
TOTALS				56,324.	

ATTACHMENT 16

Payments Made - By Month

2018

7/1/2019

Payee Organization	Grant No.	Payment Date	Payment Amount	Payment Fund	Check Number
Project Title, Grant Amount	Ref. No.				Notes
January 2018					
Alternatives Venture Fund, Inc.	201502194	1/2/2018	\$4,780.00		8416
<i>Matched Savings for Individual Development Accounts</i>	17-652				
\$29,500.00					
Social Ventures, Inc.	201502279	1/2/2018	\$2,000.00		8418
<i>Puerto Rico recovery materials</i>	17-737				
\$2,000.00					
Total January 2018			\$6,780.00		
(2 items)					
March 2018					
American Rivers, Inc.	201502312	3/29/2018	\$65,000.00		8419
<i>Ensuring clean drinking water supplies through core national and state policies and innovative water infrastructure</i>	18-010				
\$65,000.00					
Biodiversity Funders Group	201501621	3/29/2018	\$6,500.00		8420
<i>Membership dues for 2017 & 2018</i>	17-076				
\$13,000.00					
Brave New Films	201502294	3/29/2018	\$25,000.00		8421
<i>Immigration Reform</i>	17-752				
\$25,000.00					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Bread for the City, Inc. <i>General operating support</i> \$30,000 00	201502345 18-043	3/29/2018	\$30,000.00		8422
Sea Turtle Conservancy <i>General operating support</i> \$10,000.00	201502394 18-092	3/29/2018	\$10,000.00		8477
Catholic Charities of Tompkins/Tioga <i>Immigrant Services Program Legal Services</i> \$20,000 00	201502313 18-011	3/29/2018	\$20,000 00		8424
Catholic Charities of Tompkins/Tioga <i>Samaritan Center Core Funding 2018</i> \$45,000.00	201502354 18-052	3/29/2018	\$45,000 00		8425
Catskill Mountainkeeper, Inc. <i>general support for energy work</i> \$60,000 00	201502378 18-076	3/29/2018	\$60,000 00		8426
Cayuga Lake Watershed Network <i>Cayuga Coal Ash Disposal Facility Review, Remediation Planning & Closure</i> \$26,000 00	201500419 15-419	3/29/2018	\$13,000 00		8427
Center for Growing and Becoming, Inc. <i>Resilience</i> \$20,000 00	201502420 18-118	3/29/2018	\$20,000 00		8428
Center for Investigative Reporting <i>Reveal Partnerships</i> \$50,000.00	201502314 18-012	3/29/2018	\$50,000 00		8489
Center for Orangutan and Chimpanzee Conservation, Inc. <i>Veterinary Care</i> \$150,000 00	201501640 17-095	3/29/2018	\$50,000 00		8429

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Center for Orangutan and Chimpanzee Conservation, Inc. <i>Orangutan Support</i> \$50,000 00	201502411 18-109	3/29/2018	\$50,000 00		8430
Center for Political Accountability <i>CPA-Zicklin Index</i> \$20,000 00	201502288 17-746	3/29/2018	\$20,000 00		8431
Center for Responsive Politics <i>Center for Responsive Politics - Supporting an Effective Press, Government Accountability and a Strong Democracy</i> \$25,000 00	201502399 18-097	3/29/2018	\$25,000 00		8432
Center for Transformative Action <i>Youth Farm Project</i> \$42,000 00	201502384 18-082	3/29/2018	\$42,000 00		8285
Center for Transformative Action <i>Building Bridges Initiative</i> \$25,000 00	201502349 18-047	3/29/2018	\$25,000 00		8433
Center for Transformative Action <i>Youth Farm Project</i> \$25,000.00	201502383 18-081	3/29/2018	\$25,000 00		8285
City of Ithaca <i>The Engage Initiative</i> \$35,000 00	201502346 18-044	3/29/2018	\$35,000 00		8435
Ceres, Inc. <i>Cultivating sustainable water management through investor and corporate leadership</i> \$65,000 00	201502355 18-053	3/29/2018	\$65,000.00		8434

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Community Science Institute, Inc. <i>Water and Community Building Understanding and Stewardship of Water Resources in Tompkins County</i> \$15,000.00	201501612 17-067	3/29/2018	\$7,500.00		8436
Confluence Philanthropy, Inc. <i>2018 Practitioner Membership Renewal</i> \$7,500.00	201502268 17-726	3/29/2018	\$7,500.00		8437
Consumer Watchdog <i>Research, education and advocacy project holding the Brown Administration accountable for its oil and gas positions</i> \$25,000.00	201502422 18-120	3/29/2018	\$25,000.00		8438
Cornell Cooperative Extension of Tompkins County <i>Planning grant for Tompkins County Healthy School Food Initiative</i> \$9,000.00	201502423 18-121	3/14/2018	\$9,000.00		8506
Cornell Cooperative Extension of Tompkins County <i>Ultimate Reentry Opportunity Initiative</i> \$75,000.00	201501976 17-432	3/29/2018	\$18,750.00		8440
Cornell Cooperative Extension of Tompkins County <i>Seed to Supper</i> \$5,000.00	201502315 18-013	3/29/2018	\$5,000.00		8441
Cornell Cooperative Extension of Tompkins County <i>4-H Urban Outreach</i> \$15,000.00	201502385 18-083	3/29/2018	\$15,000.00		8442

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cornell Cooperative Extension of Tompkins County <i>Healthy Food For All</i> \$30,000 00	201502388 18-086	3/29/2018	\$30,000 00		8439
Democracy North Carolina <i>Youth Training & Civic Engagement Project</i> \$20,000 00	201502311 18-009	3/29/2018	\$20,000 00		8444
Democracy Now! Productions, Inc. <i>Democracy Now! General Support</i> \$30,000 00	201502320 18-018	3/29/2018	\$30,000 00		8445
Demos <i>Demos Emerging Voices Fellowship</i> \$50,000 00	201502289 17-747	3/29/2018	\$50,000 00		8446
Discovery Trail <i>Kids Discover the Trail! Program Expansion 2018-19</i> \$15,000 00	201502330 18-028	3/29/2018	\$15,000 00		8447
Doctors Without Borders USA <i>General operating support</i> \$240 00	201502407 18-105	3/29/2018	\$240 00		8448
Earthjustice <i>Protecting communities from oil and gas threats and advancing clean energy in New York State</i> \$85,000 00	201502331 18-029	3/29/2018	\$85,000.00		8449
Ecology Center <i>campaign to drive phthalates out of child-friendly food products</i> \$35,000 00	201502326 18-024	3/29/2018	\$35,000.00		8450

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Engineers Without Borders USA General operating support \$50 00	201502283 17-741	3/29/2018	\$50.00		8451
Environmental Film Festival in the Nation's Capital General Support for the Environmental Film Festival \$5,000 00	201502307 18-005	3/29/2018	\$5,000 00		8452
Food & Water Watch National Water Campaign \$110,000 00	201502308 18-006	3/29/2018	\$110,000 00		8453
Fractracker Alliance analysis, mapping, and support for a clean energy future and an end to fossil fuel dependency \$50,000.00	201502338 18-036	3/29/2018	\$50,000.00		8454
Friendship Donations Network General operating support \$13,000.00	201502357 18-055	3/29/2018	\$13,000 00		8455
Fund for Investigative Journalism Grants for independent investigative reporters \$50,000 00	201502321 18-019	3/29/2018	\$50,000 00		8456
Greater Washington Educational Telecommunications Association, Inc. Crime and Punishment in America \$1,000,000 00	201501463 16-752	3/29/2018	\$250,000 00		8457
Health Care for All General operating support \$150 00	201502381 18-079	3/29/2018	\$150 00		8458

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Honor the Earth <i>strategies to stop pipeline expansion</i> \$15,000 00	201502424 18-122	3/29/2018	\$15,000.00		8286
Honor the Earth <i>strategies to prevent pipeline expansion</i> \$15,000 00	201502425 18-123	3/29/2018	\$15,000 00		8286
Human Services Coalition <i>Housing Tompkins</i> \$57,000 00	201502199 17-657	3/29/2018	\$29,000.00		8459
Humane Society of the United States <i>Eliminating Cruel Industries Factory Farms & Animal Fighting</i> \$50,000 00	201502379 18-077	3/29/2018	\$50,000 00		8460
Corporate Accountability <i>Public Water Works' Campaign</i> \$115,000.00	201502358 18-056	3/29/2018	\$115,000 00		8443
Innovative Charitable Initiatives <i>WRFI Community Radio Growth and Development</i> \$100,000.00	201502375 18-073	3/29/2018	\$50,000 00		8462
Institute for Public Accuracy <i>General Support</i> \$20,000.00	201502292 17-750	3/29/2018	\$20,000 00		8463
Ithaca Carshare, Inc. <i>Bike Walk Tompkins General Support</i> \$45,000 00	201502334 18-032	3/29/2018	\$45,000 00		8464
ITVS <i>ITVS Documentary Desk</i> \$200,000 00	201502382 18-080	3/29/2018	\$100,000 00		8461

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Lincoln Park Zoological Society <i>Project ChimpCARE</i> \$20,000 00	201502278 17-736	3/29/2018	\$20,000.00		8466
MapLight <i>Empowering Investigative Journalism on Money in Politics</i> \$20,000 00	201502397 18-095	3/29/2018	\$20,000 00		8467
Milwaukee Environmental Consortium, Inc. <i>General support for the Great Lakes Commons</i> \$20,000.00	201502350 18-048	3/29/2018	\$20,000 00		8468
Montessori School of Syracuse <i>General operating support</i> \$2,000 00	201502291 17-749	3/29/2018	\$2,000 00		8469
Multiplier <i>Support for WaterNow and its Catalyzing Leaders Campaign</i> \$20,000 00	201502371 18-069	3/29/2018	\$20,000 00		8499
Multiplier <i>General support for Sane Energy</i> \$45,000 00	201502362 18-060	3/29/2018	\$45,000 00		8498
myFace <i>The myFace Center for Craniofacial Care</i> \$20,000 00	201502225 17-683	3/29/2018	\$20,000 00		8470
National Gallery of Art <i>Teachers Institute 2018</i> \$75,000 00	201502387 18-085	3/29/2018	\$75,000.00		8471

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
John F. Kennedy Center for the Performing Arts <i>Educational Programming for School Groups and Families</i> \$25,000 00	201502365 18-063	3/29/2018	\$25,000.00		8465
NY Funders Alliance <i>Membership 2018</i> \$5,500 00	201502285 17-743	3/29/2018	\$5,500 00		8502
Paleontological Research Institution <i>Advancing Climate Change Education in Tompkins County at the Cayuga Nature Center</i> \$30,000 00	201502351 18-049	3/29/2018	\$30,000 00		8472
Project Chimps <i>General operating support</i> \$50,000 00	201502332 18-030	3/29/2018	\$50,000 00		8473
Public Communicators, Inc./Free Speech TV <i>General Operating Support</i> \$20,000.00	201502333 18-031	3/29/2018	\$20,000 00		8474
Public Policy and Education Fund of New York <i>Statewide Anti-fossil Fuel and Renewable Energy Initiative</i> \$65,000.00	201502327 18-025	3/29/2018	\$65,000.00		8475
Right to the City Alliance, Inc. <i>General support for the Energy Democracy Alliance</i> \$55,000 00	201502361 18-059	3/29/2018	\$55,000 00		8476
Social Ventures, Inc. <i>Community Unity Music Education Program</i> \$25,000 00	201502398 18-096	3/29/2018	\$25,000.00		8478

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Social Ventures, Inc. <i>Tompkins County 2018 Poor People's Campaign</i> \$17,900 00	201502417 18-115	3/29/2018	\$17,900 00		8479
Solutions Project, Inc. <i>its 100% clean, renewable energy public engagement initiative in New York</i> \$40,000 00	201502373 18-071	3/29/2018	\$40,000 00		8480
Southern Environmental Law Center, Inc. <i>advocacy and leadership for protecting drinking water in North Carolina</i> \$150,000 00	201501618 17-073	3/29/2018	\$70,000 00		8481
Southside Community Center <i>Southside Pride Youth Leadership Program</i> \$19,730 00	201502395 18-093	3/29/2018	\$19,730 00		8482
State Theatre of Ithaca, Inc. <i>The Arts for Youth Program</i> \$9,000 00	201502149 17-607	3/29/2018	\$9,000 00		8483
Story of Stuff Project <i>Unbottle Water The Campaign to Defend Public Water</i> \$35,000.00	201502322 18-020	3/29/2018	\$35,000.00		8484
Sustainable Markets Foundation <i>General support for Elected Officials to Protect New York</i> \$20,000 00	201502343 18-041	3/29/2018	\$20,000 00		8485
Sustainable Markets Foundation <i>Protect Cayuga Lake Campaign</i> \$65,000.00	201502231 17-689	3/29/2018	\$65,000.00		8486

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sustainable Tompkins <i>Shaping our Future from the Grassroots Up</i> \$60,000.00	201502319 18-017	3/29/2018	\$60,000 00		8487
Teach for America <i>Advancing Educational Equity in Eastern North Carolina</i> \$15,000.00	201502396 18-094	3/29/2018	\$15,000 00		8488
Tides Center <i>general operating support for Open MIC for its shareholder engagement work on behalf of more open and democratic media in the U S</i> \$30,000 00	201502390 18-088	3/29/2018	\$30,000 00		8640 check #8490 was never received A new check was reissued and sent 8/23/18
Tides Center <i>Truthdig's Independent Journalism in the Public Interest</i> \$15,000.00	201502324 18-022	3/29/2018	\$15,000 00		8491
Tompkins Community Action <i>Family Home Library</i> \$15,000 00	201502414 18-112	3/29/2018	\$15,000 00		8492
Tompkins Cortland Community College Foundation <i>Try College on for Size</i> \$9,850.00	201502401 18-099	3/29/2018	\$9,850 00		8493
Tompkins County <i>HeatSmart Tompkins III Motivating Rapid Adoption of Renewable Heating and Cooling</i> \$38,000 00	201502386 18-084	3/29/2018	\$38,000 00		8494

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Tompkins County Chamber of Commerce Foundation <i>Scholarship Fund</i> \$25 00	201502413 18-111	3/29/2018	\$25 00		8495
Tompkins County Chamber of Commerce Foundation <i>Scholarship Fund</i> \$30.00	201502393 18-091	3/29/2018	\$30 00		8496
Tompkins County SPCA <i>In Memory of Dorothy D Park</i> \$100 00	201502290 17-748	3/29/2018	\$100 00		8497
Truthout <i>Truthout General Funding</i> \$15,000 00	201502323 18-021	3/29/2018	\$15,000 00		8500
Virginia Organizing, Inc. <i>Science Communication Network general support</i> \$60,000 00	201502317 18-015	3/29/2018	\$30,000 00		8501
WildEarth Guardians <i>Ending the War on Wildlife Campaign</i> \$25,000 00	201502336 18-034	3/29/2018	\$25,000.00		8503
Working Films <i>General Operating Request - NC Efforts</i> \$15,000.00	201502329 18-027	3/29/2018	\$15,000 00		8504
WSKG Public Telecommunications Council <i>General operating support</i> \$60.00	201502380 18-078	3/29/2018	\$60 00		8505
Total March 2018 (91 items)			\$2,993,885.00		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
June 2018					
Alliance for a Green Economy <i>General operating support</i> \$50,000 00	201502502 18-200	6/29/2018	\$50,000.00		8512
Alliance for Childhood <i>General operating support for the Just Play Project</i> \$50,000 00	201502516 18-214	6/29/2018	\$25,000 00		8513
Alliance for Climate Education <i>Building Youth Climate Leadership in North Carolina</i> \$10,000 00	201502509 18-207	6/29/2018	\$10,000 00		8514
Alliance for Justice <i>General operating support</i> \$40,000 00	201502610 18-309	6/29/2018	\$40,000 00		8515
American Oversight <i>American Oversight</i> \$25,000 00	201502596 18-295	6/29/2018	\$25,000 00		8516
American Promise <i>Citizen Empowerment, Education & Action to Reform & Renew American Democracy</i> \$50,000 00	201502625 18-324	6/29/2018	\$50,000 00		8517
American Sustainable Business Institute, Inc. <i>its work with the New York Sustainable Business Council raising the business voice for clean energy and a clean environment</i> \$30,000.00	201502496 18-194	6/29/2018	\$30,000 00		8636 They never received the check Chk was canceled (8519) new chk reissued (8635) - 7/17/18-TYC

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
American Sustainable Business Institute, Inc. General operating support for the Business Alliance for Protecting the Atlantic Coast \$10,000 00	201502282 17-740	6/29/2018	\$10,000.00		8635 They never received the check Chk was canceled (8518) new chk reissued (8635) - 7/17/18-TYC
American University Investigative Reporting Workshop, general operating support \$200,000 00	201502524 18-222	6/29/2018	\$200,000.00		8520
American Wild Horse Preservation Campaign Humane Management of Salt River Wild Horses with P2P Fertility Control \$20,000 00	201502539 18-237	6/29/2018	\$20,000 00		8521
As You Sow Investor-related work on water resources and risks \$30,000 00	201502582 18-281	6/29/2018	\$30,000 00		8522
Breast Cancer Prevention Partners Campaign for Safe Cosmetics \$80,000 00	201502497 18-195	6/29/2018	\$40,000.00		8523
Brennan Center for Justice at NYU School of Law General Operating Support \$50,000 00	201502618 18-317	6/29/2018	\$50,000 00		8524
Camp Good Days and Special Times, Inc. Women's Oncology Programs \$50 00	201502590 18-289	6/29/2018	\$50 00		8525
Catskill Mountainkeeper, Inc. Support for Rootskeeper and its work fighting fracking and dangerous oil practices in California \$25,000 00	201502624 18-323	6/29/2018	\$25,000 00		8526

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cayuga Lake Watershed Network <i>Raising the pressure for watershed and clean water protection</i> \$50,000 00	201502495 18-193	6/29/2018	\$50,000 00		8527
Center for Biological Diversity, Inc. <i>California Oil and Gas Campaign</i> \$50,000 00	201502623 18-322	6/29/2018	\$50,000.00		8528
Center for Community Change <i>General operating support</i> \$25,000 00	201502435 18-133	6/29/2018	\$25,000 00		8529
Center for Food Safety <i>NanoAction program</i> \$45,000 00	201502531 18-229	6/29/2018	\$45,000 00		8530
Center for Popular Democracy <i>Civic Engagement</i> \$50,000 00	201502609 18-308	6/29/2018	\$50,000 00		8531
Center for Public Integrity <i>Center for Public Integrity Holding the Powerful Accountable</i> \$350,000 00	201502507 18-205	6/29/2018	\$350,000 00		8532
Center for the Arts at Ithaca, Inc. <i>Hangar Theatre's Equitable Arts Education Programming</i> \$15,000 00	201502541 18-239	6/29/2018	\$15,000.00		8533
Center for Transformative Action <i>Fundraising to Purchase the New Floating Classroom!</i> \$30,000 00	201502210 17-668	6/29/2018	\$30,000.00		8536

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Center for Transformative Action <i>Facing Race Conference</i> \$17,000 00	201502584 18-283	6/29/2018	\$17,000 00		8535
Center for Transformative Action <i>Maintaining Support for Internships and Lake Access Programs for Youth on Discover Cayuga Lake's Floating Classroom</i> \$18,000 00	201502528 18-226	6/29/2018	\$18,000 00		8534
Child Development Council of Central New York, Inc. <i>Family Services</i> \$88,000 00	201502525 18-223	6/29/2018	\$44,000 00		8537
Civic Ensemble, Inc. <i>Our Stories, Our Solutions Creating a Just Educational Community at Lehman Alternative Community School</i> \$17,000 00	201502511 18-209	6/29/2018	\$17,000 00		8538
Clean Air Council <i>Legal and engineering support for New York grassroots campaigns to advocate for stricter oversight of the natural gas industry</i> \$15,000 00	201502519 18-217	6/29/2018	\$15,000 00		8539
Clean and Healthy New York, Inc. <i>Getting Ready for Baby campaign</i> \$15,000 00	201502492 18-190	6/29/2018	\$15,000 00		8540
Clean Water for North Carolina, Inc. <i>general operating support</i> \$80,000 00	201501809 17-264	6/29/2018	\$40,000 00		8541

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ceres, Inc. 2018 Investor Network Membership Dues \$2,000.00	201502432 18-130	6/29/2018	\$2,000 00		8542
Color of Change General Operations and Media Justice \$40,000 00	201502626 18-325	6/29/2018	\$40,000 00		8543
Common Cause Education Fund Strengthening Democracy in North Carolina \$30,000 00	201502521 18-219	6/29/2018	\$30,000 00		8545
Common Cause Education Fund Media and Democracy Reform Initiative \$100,000 00	201502563 18-262	6/29/2018	\$100,000 00		8544
Community Arts Partnership of Tompkins County, Inc. We Are Ithaca \$10,000 00	201502440 18-138	6/29/2018	\$10,000 00		8546
Cornell Cooperative Extension of Tompkins County Ultimate Reentry Opportunity Initiative \$75,000 00	201501976 17-432	6/29/2018	\$18,750.00		8548
Cornell Cooperative Extension of Tompkins County I-JUMP Planning Grant \$5,000 00	201502552 18-250	6/29/2018	\$5,000 00		8549
Cornell Cooperative Extension of Tompkins County Groton HARVEST Community Planning Process \$14,000 00	201502579 18-278	6/29/2018	\$14,000 00		8547

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cornell University <i>Addressing Farmworkers' Needs in Tompkins County</i> \$30,000.00	201502549 18-247	6/29/2018	\$30,000.00		8550
Cornell University <i>Stewardship and Enrichment of Cornell Botanic Gardens</i> \$20,000.00	201502547 18-245	6/29/2018	\$20,000.00		8551
Cornell University- NYS School of Industrial and Labor Relations <i>ILR School - Annual Fund</i> \$100.00	201502555 18-253	6/29/2018	\$100.00		8552
Cortland County SPCA <i>Wish List supplies</i> \$30.00	201502620 18-319	6/29/2018	\$30.00		8553
Curtis Institute of Music <i>Dr. Ford Lallersiedt's Advanced Musical Studies Seminar and Independent Study</i> \$20,000.00	201502503 18-201	6/29/2018	\$20,000.00		8554
Damascus Citizens for Sustainability <i>Terra Vigilate and truck counting automation</i> \$7,000.00	201502571 18-270	6/29/2018	\$7,000.00		8555
Defenders of Wildlife <i>General Support & Wildlife Services Reform</i> \$50,000.00	201502523 18-221	6/29/2018	\$50,000.00		8556
Delaware Riverkeeper Network <i>Its work to stop fracking and the expansion of its infrastructure</i> \$40,000.00	201502498 18-196	6/29/2018	\$40,000.00		8557

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Earthworks <i>Beyond Extreme Energy general support</i> \$20,000 00	201502473 18-171	6/29/2018	\$20,000 00		8558
The Elephant Sanctuary <i>Elephant Pain Relief Treatment-Cold Laser Therapy</i> \$15,000.00	201502459 18-157	6/29/2018	\$15,000 00		8559
Englewood Community Care Clinic, Inc. <i>Dental Services Expansion and Operating Support</i> \$20,000 00	201502527 18-225	6/29/2018	\$20,000 00		8560
Environmental Integrity Project <i>Oil and gas health and environment initiative</i> \$40,000 00	201502490 18-188	6/29/2018	\$40,000.00		8561
First Amendment Coalition <i>General Operating Support — National Program Expansion</i> \$15,000 00	201502533 18-231	6/29/2018	\$15,000 00		8562
Food & Water Watch <i>Moving New York off fossil fuels</i> \$80,000 00	201502506 18-204	6/29/2018	\$80,000 00		8563
Foundation for National Progress <i>Mother Jones general operations</i> \$100,000 00	201502500 18-198	6/29/2018	\$100,000.00		8564
Free Speech for People, Inc. <i>Challenging Corruption in the White House Free Speech For People Proposal to the Park Foundation</i> \$50,000.00	201502605 18-304	6/29/2018	\$50,000 00		8565

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Friends of Stewart Park, Inc. <i>Supporting the Stewart Park Playground</i> \$100,000 00	201501868 17-324	6/29/2018	\$50,000 00		8567
Friends of Stewart Park, Inc. <i>General operating support</i> \$70,000 00	201501869 17-325	6/29/2018	\$5,000 00		8566
Friends of the Earth <i>Nanotechnology campaign</i> \$50,000 00	201502508 18-206	6/29/2018	\$50,000 00		8568
Funders' Network for Smart Growth and Livable Communities <i>Membership for 2018 and support of the Northeastern Funders Network</i> \$7,500 00	201502439 18-137	6/29/2018	\$7,500 00		8569
George Junior Republic Union Free School District <i>Vocabulary Acquisition for Underserved Youth</i> \$4,000 00	201502573 18-272	6/29/2018	\$4,000 00		8570
Georgetown Ministry Center <i>General Operating Support for Homeless Services</i> \$20,000 00	201502501 18-199	6/29/2018	\$20,000 00		8571
Greater Ithaca Activities Center, Inc. <i>Facing Race & Racism</i> \$7,800.00	201502518 18-216	6/29/2018	\$7,800 00		8572
Greenpeace Fund, Inc. <i>Promoting a Plastics-Free Future for our Oceans and Stopping New Pipelines in the US and Canada</i> \$25,000 00	201502578 18-277	6/29/2018	\$25,000 00		8573

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
GreenStar Community Projects <i>Mobilizing Collaboration to Improve the Local Food System</i> \$10,000 00	201502544 18-242	6/29/2018	\$10,000 00		8574
Groton Central School <i>Groton HARVEST- School Based Innovations</i> \$37,800.00	201502604 18-303	6/29/2018	\$37,800 00		8575
Historic Ithaca, Inc. <i>Work Preserve Job Training Program</i> \$60,000 00	201502520 18-218	6/29/2018	\$30,000 00		8576
History Center in Tompkins County <i>We Are Ithaca</i> \$2,650 00	201502595 18-294	6/29/2018	\$2,650 00		8577
Human Services Coalition <i>Monitoring & Evaluation Plan for Groton HARVEST</i> \$6,000.00	201502587 18-286	6/29/2018	\$6,000 00		8578
Institute for Local Self-Reliance <i>ILSR's Community Broadband Networks Initiative</i> \$10,000 00	201502504 18-202	6/29/2018	\$10,000 00		8579
Institute for Nonprofit News <i>Patrons of trust building a new network of support for investigative newsrooms</i> \$40,000 00	201502532 18-230	6/29/2018	\$40,000 00		8580
Ithaca College <i>A cohort of Park Scholars in the class of 2019</i> \$3,207,445.00	201400025 14-025	6/29/2018	\$467,495 00		8584

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ithaca College <i>A cohort of Park Scholars in the Class of 2020</i> \$3,274,446.00	201500319 15-319	6/29/2018	\$471,266.00		8585
Ithaca College <i>A cohort of Park Scholars in the Class of 2021</i> \$2,657,263.00	201501642 17-097	6/29/2018	\$356,037.00		8582
Ithaca College <i>Occurrence and Potential Effects of Microplastics in Cayuga Lake Baseline Information for Community Outreach and Long-Term Action</i> \$40,000.00	201501747 17-202	6/29/2018	\$20,000.00		8583
Ithaca College <i>A cohort of Park Scholars in the Class of 2022</i> \$1,957,413.00	201501828 17-283	6/29/2018	\$45,743.00		8581
Ithaca Health Alliance <i>General Support</i> \$100.00	201502629 18-328	6/29/2018	\$100.00		8586
Kennesaw State University Research and Service Foundation <i>JJIE, Youth Today Covering Youth Justice and Child Welfare Issues</i> \$20,000.00	201502513 18-211	6/29/2018	\$20,000.00		8587
Lost Light Projects, Inc. <i>General Support</i> \$100,000.00	201502491 18-189	6/29/2018	\$100,000.00		8588
Love Living At Home Inc <i>General support</i> \$125.00	201502630 18-329	6/29/2018	\$125.00		8589

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Matthew House, Inc. <i>Hospice Residence and In honor of Wendy Young</i> \$150.00	201502616 18-315	6/29/2018	\$150.00		8590
Media Impact Funders <i>Membership dues for 2018</i> \$7,500.00	201502566 18-265	6/29/2018	\$7,500.00		8591
Media in the Public Interest, Inc. <i>Informing a Functional Democracy North Carolina News Service</i> \$25,000.00	201502485 18-183	6/29/2018	\$25,000.00		8592
Mercy For Animals <i>General Operating Support for Farmed Animal Advocacy</i> \$15,000.00	201502476 18-174	6/29/2018	\$15,000.00		8593
Montessori School of Syracuse <i>General operating support</i> \$2,000.00	201502651 18-350	6/29/2018	\$2,000.00		8594
New Venture Fund <i>Climate and Clean Energy Equity Fund Proposal to the Park Foundation</i> \$75,000.00	201502598 18-297	6/29/2018	\$75,000.00		8595
Niskanen Center <i>Defending Constitutional rights of property owners from fossil fuel infrastructure and eminent domain claims</i> \$40,000.00	201502545 18-243	6/29/2018	\$40,000.00		8596
North Carolina Center for Nonprofits <i>Meeting Capacity Building Needs of North Carolina Nonprofits</i> \$10,000.00	201502522 18-220	6/29/2018	\$10,000.00		8597

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2019</i> \$3,467,270 00	201400421 14-421	6/29/2018	\$507,486 00		8600
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2020</i> \$3,014,235 00	201500263 15-263	6/29/2018	\$496,315 00		8598
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2021</i> \$3,054,146 00	201501127 16-416	6/29/2018	\$475,602 00		8599
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2022</i> \$3,028,269 00	201501920 17-376	6/29/2018	\$171,367 00		8601
Oil Change International <i>its work to slow gas infrastructure expansion from the Appalachian Basin</i> \$35,000 00	201502550 18-248	6/29/2018	\$35,000 00		8602
Our Children's Trust <i>Atmospheric Trust Campaign</i> \$50,000 00	201502572 18-271	6/29/2018	\$50,000 00		8603
People's Action Institute <i>Forging a Path from Protest to Power Monthly Mass Volunteer Canvasses</i> \$50,000 00	201502597 18-296	6/29/2018	\$50,000 00		8604

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Physicians for Social Responsibility Los Angeles Chapter <i>L A Leap coalition</i> \$20,000 00	201502631 18-330	6/29/2018	\$20,000 00		8605
Physicians, Scientists and Engineers for Sustainable and Healthy Energy <i>general operating support</i> \$150,000 00	201501806 17-261	6/29/2018	\$75,000 00		8606
Public Accountability Initiative, Inc. <i>Power research on the oil and gas industry</i> \$25,000 00	201502494 18-192	6/29/2018	\$25,000 00		8607
Public Citizen Foundation, Inc. <i>Public Citizen Trump Accountability</i> \$50,000.00	201502593 18-292	6/29/2018	\$50,000 00		8608
River Network <i>Defending clean water by strengthening policy networks and organizations</i> \$100,000 00	201502499 18-197	6/29/2018	\$50,000 00		8609
Saint Francis Service Dogs <i>Service Dogs for Children with Disabilities</i> \$10,000 00	201502505 18-203	6/29/2018	\$10,000 00		8610
Sierra Club Foundation <i>New York Water Sentinels continuous monitoring</i> \$5,000 00	201502543 18-241	6/29/2018	\$5,000.00		8611
Solstice Initiative, Inc. <i>Developing, testing, and documenting best practices for the enrollment of underserved communities in community solar</i> \$40,000 00	201502534 18-232	6/29/2018	\$40,000 00		8612

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Southside Community Center <i>Recycle IThaca's Bicycles (RIBS)</i> \$10,000 00	201502574 18-273	6/29/2018	\$10,000 00		8613
Southwest Pennsylvania Environmental Health Project <i>New York Environmental Health Monitoring Project</i> \$65,000 00	201502493 18-191	6/29/2018	\$65,000 00		8614
St. Baldrick's Foundation, Inc. <i>Childhood cancer research for the team of Bodie Centore (P-879383)</i> \$200 00	201502617 18-316	6/29/2018	\$200 00		8615
St. Jude Children's Research Hospital <i>In Memory of Jerry Mahar</i> \$50 00	201502441 18-139	6/29/2018	\$50 00		8616
St. Jude Children's Research Hospital <i>Colin Hayward Toland</i> \$100 00	201502461 18-159	6/29/2018	\$100 00		8617
St. Mary Church <i>Church repairs</i> \$75.00	201502621 18-320	6/29/2018	\$75 00		8741 They did not receive the 1st check - #8618 so a new check was reissued in December - #8741
State University of New York College at Brockport <i>Faith Prather Scholarship</i> \$100 00	201502554 18-252	6/29/2018	\$100 00		8619
State Voices <i>General support</i> \$50,000 00	201502592 18-291	6/29/2018	\$50,000.00		8620

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Suicide Prevention & Crisis Services of Tompkins County General Support \$50 00	201502628 18-327	6/29/2018	\$50 00		8621
Sustainable Markets Foundation Tompkins County Climate Protection Initiative \$70,000 00	201502557 18-255	6/29/2018	\$70,000 00		8622
Sustainable Tompkins Growing Up with SewGreen -- Summer and After-School Youth Jobs \$20,000 00	201501783 17-238	6/29/2018	\$10,000.00		8623
Tides, Inc. NY Renewals \$80,000 00	201501795 17-250	6/29/2018	\$40,000 00		8624
Habitat for Humanity of Tompkins and Cortland Counties Women Build Weekend 2018 \$20.00	201502619 18-318	6/29/2018	\$20 00		8626
Habitat for Humanity of Tompkins and Cortland Counties Women Build Weekend 2018 \$65.00	201502611 18-310	6/29/2018	\$65 00		8627
Tyler Clementi Foundation, Inc. General Operating Support for Bullying Prevention, Education, and Advocacy Programs \$20,000 00	201502536 18-234	6/29/2018	\$20,000 00		8628
University of Wisconsin Foundation Mayors Innovation Project's work to maintain effective public water utilities \$40,000 00	201502568 18-267	6/29/2018	\$40,000 00		8629

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Village at Ithaca <i>Advocacy at the Village at Ithaca</i> \$35,000 00	201502569 18-268	6/29/2018	\$35,000.00		8630
Village of Groton <i>Groton HARVEST- Summer Feeding Program</i> \$8,300 00	201502599 18-298	6/29/2018	\$8,300.00		8631
Village of Groton <i>Groton HARVEST Summer Youth Employment</i> \$7,300.00	201502576 18-275	6/29/2018	\$7,300 00		8632
Women's Voices for the Earth <i>General operating support</i> \$70,000.00	201502460 18-158	6/29/2018	\$35,000 00		8633
July 2018					
			Total June 2018 (121 items)	\$6,526,126 00	
Community Science Institute, Inc. <i>analyze samples of harmful algal blooms (HABs) for microcystin toxin</i> \$5,000 00	201502706 18-405	7/19/2018	\$5,000 00		8637
Town of Ithaca <i>Educational boat trip for municipal officials</i> \$3,500.00	201502627 18-326	7/13/2018	\$3,500 00		8508
Trumansburg Central School District <i>Let's Do Lunch A Project-Based Learning Experience for Trumansburg Middle Schoolers</i> \$2,880 00	201502692 18-391	7/13/2018	\$2,880 00		8507

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
<u>August 2018</u>					
		<u>Total July 2018</u> (3 items)	\$11,380 00		
Campaign for Youth Justice <i>No Place for A Child</i>	201502353 18-051	8/13/2018	\$20,000 00		8638 Rachel Kenderdine contacted us to state they never received the chk - #8423 it was voided and reissued Sent out later due to needing "2" signatures and JMI/APG were out of the office
\$20,000.00					
Center for Transformative Action <i>General support for LEARN@EcoVillage's youth leadership program</i>	201502559 18-258	8/17/2018	\$5,000 00		8641
\$5,000 00					
Tompkins County <i>Program Improvements for the Tompkins County Drug Courts</i>	201502570 18-269	8/13/2018	\$12,500 00		8639 Orig. chk cut for \$25,000 then agreement was changed to "2" payments So, the check had to be recut and needed "2" signatures Chk sent by RMN around 8/28/18
\$25,000 00					
<u>September 2018</u>					
		<u>Total August 2018</u> (3 items)	\$37,500 00		
100Reporters <i>Double Exposure Investigative Film Festival and Symposium</i>	201502699 18-398	9/28/2018	\$10,000.00		8644
\$10,000 00					

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Adoption First Animal Rescue <i>general operating support</i> \$10,000 00	201502783 18-482	9/28/2018	\$10,000 00		8645
American Constitution Society for Law and Policy <i>General Operating Support</i> \$75,000 00	201502728 18-427	9/28/2018	\$75,000.00		8646
As You Sow <i>Fracking and shareholder action initiative</i> \$50,000 00	201502744 18-443	9/28/2018	\$50,000 00		8650
Bennington College <i>Plastic Free Future project</i> \$25,000 00	201502797 18-496	9/28/2018	\$25,000 00		8651
Beyond Pesticides/National Coalition Against the Misuse of Pesticides <i>Center for Community Pesticide and Alternatives Information</i> \$20,000 00	201502719 18-418	9/28/2018	\$20,000 00		8652
BJM Enrichment Program, Inc. <i>Scholarship Support</i> \$30,000 00	201501983 17-439	9/28/2018	\$15,000 00		8647
Blue Ridge Environmental Defense League, Inc. <i>Keeping NC waters free of coal ash</i> \$25,000 00	201502716 18-415	9/28/2018	\$25,000 00		8648
Blueprint North Carolina <i>Eastern North Carolina Hurricane Florence Frontline Recovery Fund</i> \$25,000 00	201502915 18-614	9/28/2018	\$25,000 00		8649

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cancer Resource Center of the Finger Lakes General operating support \$50 00	201502785 18-484	9/28/2018	\$50.00		8653
Catholic Charities Food Bank of the Southern Tier General Operating Support and School Snack Program \$50,000 00	201502805 18-504	9/28/2018	\$25,000 00		8642 shared w/18-505
Catholic Charities Food Bank of the Southern Tier General operating support and school snack program \$22,000 00	201502806 18-505	9/28/2018	\$22,000 00		8642 shared w/18-504
Catholic Charities Food Bank of the Southern Tier Art of Participatory Leadership Conference \$10,000 00	201502789 18-488	9/28/2018	\$10,000 00		8654
Center for Rural Strategies, Inc. The Daily Yonder \$5,000.00	201502773 18-472	9/28/2018	\$5,000 00		8655
Center for Transformative Action General Operating Support for The Vitamin L Project \$13,000 00	201502683 18-382	9/28/2018	\$13,000.00		8657
Center for Transformative Action Discover Cayuga Lake – Dryden High School Trout in the Classroom programming \$3,000 00	201502794 18-493	9/28/2018	\$3,000 00		8658

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Center for Transformative Action <i>Groundswell Center for Local Food & Farming - Digging Deeper</i> \$80,000 00	201502767 18-466	9/28/2018	\$80,000 00		8659
Center for Transformative Action <i>Trumansburg Study Circles</i> \$13,450.00	201502761 18-460	9/28/2018	\$13,450 00		8656
Center for Transformative Action <i>Youth Farm General operating support</i> \$5,000 00	201502820 18-519	9/28/2018	\$5,000 00		8643 shared w/18-520
Center for Transformative Action <i>general operating support for Youth Farm Project</i> \$5,000 00	201502821 18-520	9/28/2018	\$5,000 00		8643 shared w/18-519
Children's Law Center <i>General operating support</i> \$30,000 00	201502677 18-376	9/28/2018	\$30,000 00		8660
Chimp Haven, Inc. <i>Care for Retired Research Chimpanzees</i> \$25,000 00	201502754 18-453	9/28/2018	\$25,000 00		8661
Civic Ensemble, Inc. <i>ReEntry Theatre Program</i> \$22,500 00	201502777 18-476	9/28/2018	\$22,500 00		8662
Common Dreams, Inc. <i>Common Dreams - General Support</i> \$100,000 00	201502726 18-425	9/28/2018	\$100,000 00		8663
Community Arts Partnership of Tompkins County, Inc. <i>Advocates Circle</i> \$150 00	201502634 18-333	9/28/2018	\$150.00		8664

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Community Foundation of Tompkins County, Inc. General operating support \$30,000 00	201502749 18-448	9/28/2018	\$30,000.00		8665
Compassion Over Killing General operating support \$10,000 00	201502786 18-485	9/28/2018	\$10,000 00		8666
Cornell Cooperative Extension of Tompkins County Ultimate Reentry Opportunity Initiative \$75,000 00	201502766 18-465	9/28/2018	\$37,500 00		8738
Cortland College Foundation, Inc. Cortland Urban Recruitment of Educators (C U R E) Scholarship and Programs \$175,000.00	201501308 16-597	9/28/2018	\$43,750 00		8667
Dream Catchers dba Dream Catchers Therapeutic Riding Center Care for the Herd of our Equine Partners \$10,000 00	201502803 18-502	9/28/2018	\$10,000 00		8669
Drop-In Children's Center Community Center Care and Education \$40,000 00	201502704 18-403	9/28/2018	\$40,000.00		8670
Earthjustice Defending At-Risk Species and the Ecosystems They Depend On \$50,000 00	201502724 18-423	9/28/2018	\$50,000 00		8671
EducationNC Inspiring an Informed Citizenry Through Knowledge Journalism \$20,000 00	201502746 18-445	9/28/2018	\$20,000 00		8672

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Environmental Advocates of New York, Inc. <i>Clean water and clean energy campaigns</i> \$90,000 00	201502747 18-446	9/28/2018	\$90,000.00		8673
Environmental Federation of North Carolina, Inc. <i>Corporate Engagement Evolution and Expansion - Operational Support</i> \$15,000 00	201502694 18-393	9/28/2018	\$15,000 00		8674
Environmental Working Group <i>Drinking Water Program</i> \$75,000 00	201502718 18-417	9/28/2018	\$75,000.00		8675
Family Reading Partnership <i>Books to Grow On Sponsorship, 2-year Old Book, "Roadwork"</i> \$15,000 00	201501269 16-558	9/28/2018	\$5,000 00		8676
Frack Action <i>General operating support</i> \$40,000 00	201502779 18-478	9/28/2018	\$40,000 00		8677
Fractured Atlas <i>Threshold Season Two The Arctic</i> \$20,000.00	201502759 18-458	9/28/2018	\$20,000 00		8678
Fresh Energy <i>Original Reporting in the Southeast</i> \$20,000 00	201502690 18-389	9/28/2018	\$20,000.00		8679
Friends of Patients at the NIH <i>Patient Assistance Fund</i> \$15,000 00	201502659 18-358	9/28/2018	\$15,000.00		8680
Friends of the Groton Public Library, Inc. <i>Groton Library Expansion Project</i> \$250 00	201502826 18-525	9/28/2018	\$250 00		8681

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Government Accountability Project, Inc. General operating support \$15,000 00	201502707 18-406	9/28/2018	\$15,000.00		8682
Government Accountability Project, Inc. General operating support \$15,000 00	201502807 18-506	9/28/2018	\$15,000 00		8683
Greater Ithaca Activities Center, Inc. Let's Read \$20,000 00	201502799 18-498	9/28/2018	\$20,000 00		8684
Greater Washington Educational Telecommunications Association, Inc. Start with a Book \$75,000 00	201502705 18-404	9/28/2018	\$75,000 00		8685
Greenpeace Fund, Inc. Fighting to Uphold Democracy in the Age of Trump \$75,000 00	201502831 18-530	9/28/2018	\$75,000.00		8686
Groton Central School Groton HARVEST \$37,000 00	201502808 18-507	9/28/2018	\$37,000 00		8687
Groton Public Library Groton HARVEST- School Feeding Program \$8,500.00	201502793 18-492	9/28/2018	\$8,500.00		8688
Healthy Schools Network, Inc. its work at the national level and in New York State to reduce children's exposure to lead at school \$80,000.00	201502701 18-400	9/28/2018	\$40,000 00		8689

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Hospicare and Palliative Care Services of Tompkins County, Inc. <i>Women Swimm</i> \$100 00	201502781 18-480	9/28/2018	\$100 00		8690
Human Services Coalition <i>Homeless Solutions</i> \$55,000 00	201502025 17-481	9/28/2018	\$27,500 00		8691
iCivics, Inc. <i>General Operating Support</i> \$25,000.00	201502693 18-392	9/28/2018	\$25,000.00		8692
Institute for Policy Studies <i>OtherWords</i> \$15,000 00	201502748 18-447	9/28/2018	\$15,000 00		8693
Institute for Public Affairs <i>Request for General Support for In These Times Magazine</i> \$20,000 00	201502700 18-399	9/28/2018	\$20,000 00		8694
Interfaith Center on Corporate Responsibility <i>Investor engagement to reduce water pollution from meat and poultry sectors</i> \$25,000.00	201502712 18-411	9/28/2018	\$25,000 00		8695
International Media Project <i>Making Contact</i> \$20,000 00	201502721 18-420	9/28/2018	\$20,000 00		8696
International Primate Protection League <i>general operating support</i> \$10,000 00	201502827 18-526	9/28/2018	\$10,000 00		8697

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Ithaca College <i>Securing Project Look Sharp's Legacy through Building the Next Generation of Media Literacy Educators</i> \$188,000.00	201502548 18-246	9/28/2018	\$101,000.00		8698
Jane Goodall Institute for Wildlife Research, Education and Conservation <i>Jane Goodall's Roots & Shoots</i> \$25,000 00	201502717 18-416	9/28/2018	\$25,000.00		8699
Kitchen Table Campaigns <i>Safer Chemicals, Healthy Families campaign</i> \$40,000 00	201502715 18-414	9/28/2018	\$40,000 00		8700
The Learning Web, Inc. <i>Youth Outreach of The Learning Web</i> \$27,500 00	201502769 18-468	9/28/2018	\$27,500 00		8701
Mathewson Street United Methodist Church <i>Sunday Breakfast for homeless and hungry</i> \$150 00	201502830 18-529	9/28/2018	\$150 00		8702
Mote Marine Laboratory, Inc. <i>Red Tide, Restoring Coral Reefs and Rescuing and Rehabilitating Marine Animals</i> \$50,000 00	201502672 18-371	9/28/2018	\$50,000 00		8736 shared w/18-528
Mote Marine Laboratory, Inc. <i>Red Tide, Restoring Coral Reefs and Rescuing and Rehabilitating Marine Animals</i> \$25,000 00	201502829 18-528	9/28/2018	\$25,000 00		8736 shared w/18-371
Mothers Out Front <i>organizing work in New York State</i> \$35,000 00	201502722 18-421	9/28/2018	\$35,000 00		8703

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
New Venture Fund Media Democracy Fund \$100,000.00	201502742 18-441	9/28/2018	\$100,000.00		8704
New York Public Interest Research Group Fund Monitoring state governmental environmental and health policies and engaging the public \$65,000 00	201502710 18-409	9/28/2018	\$65,000 00		8705
North Carolina Center on Actual Innocence Innocence Claim Review \$10,000 00	201502725 18-424	9/28/2018	\$10,000.00		8706
North Carolina Coastal Federation, Inc. Delivering the News of the Coast in the Information Age Coastal Review Online \$15,000 00	201502750 18-449	9/28/2018	\$15,000 00		8707
North Carolina Community Foundation/NCNG Disaster Relief Fund \$50,000.00	201502914 18-613	9/28/2018	\$50,000 00		8708
North Carolina Community Foundation/NCNG North Carolina Local News Lab \$10,000 00	201502917 18-616	9/28/2018	\$10,000 00		8740 1st check was cut to Democracy Fund since Request was rolled over to NCCF - Voided #8668
Peace River Refuge and Ranch, Inc. Operational support \$15,000 00	201502665 18-364	9/28/2018	\$15,000.00		8709
Physics Factory General operating support \$20,000 00	201502778 18-477	9/28/2018	\$20,000 00		8710

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Primarily Primates, Inc. <i>Chimpanzee Outback Habitat Renovation</i> \$20,000 00	201502654 18-353	9/28/2018	\$20,000 00		8711
Public Citizen Foundation, Inc. <i>Dangerous Medicines Drug Safety Oversight</i> \$15,000.00	201502663 18-362	9/28/2018	\$15,000 00		8712
The REACH Project, Inc. <i>Peer Program for People Who Use Drugs</i> \$25,000 00	201502723 18-422	9/28/2018	\$25,000 00		8713
Report for America <i>Report for America</i> \$5,000 00	201502689 18-388	9/28/2018	\$5,000 00		8714
Sarasota Opera Association, Inc. <i>Sarasota Youth Opera and Education Programs</i> \$10,000 00	201502819 18-518	9/28/2018	\$10,000 00		8715
Save the Chimps <i>General operating support</i> \$25,000 00	201502714 18-413	9/28/2018	\$25,000 00		8716
The Science and Conservation Center, Inc. <i>Compassionate Conservation Wildlife Fertility Control</i> \$7,500 00	201502695 18-394	9/28/2018	\$7,500 00		8739 shared w/18-397
The Science and Conservation Center, Inc. <i>Compassionate Conservation Wildlife Fertility Control</i> \$7,500 00	201502698 18-397	9/28/2018	\$7,500.00		8739 shared w/18-394

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Southern Tier Aids Program, Inc. General operating support - Aids Ride for Life 2018 \$50 00	201502812 18-511	9/28/2018	\$50 00		8717
State Innovation Exchange Expanding Capacity for State Legislators \$75,000 00	201502608 18-307	9/28/2018	\$75,000 00		8718
Sustainable Markets Foundation support for the Property Rights and Pipeline Center \$30,000 00	201502760 18-459	9/28/2018	\$30,000 00		8719
Sustainable Markets Foundation Eco-Accountability Project \$100,000 00	201502776 18-475	9/28/2018	\$100,000 00		8720
Sweet Jane Production dba International WOW Company The Truth Has Changed movie and tour \$30,000 00	201502612 18-311	9/28/2018	\$30,000 00		8721
Together Rising General operating support \$44 00	201502823 18-522	9/28/2018	\$44 00		8722
Tompkins Community Action Family Home Library Literacy and Parent Education \$24,000.00	201502697 18-396	9/28/2018	\$12,000 00		8723
Tompkins County Public Library Foundation Youth Programs \$100 00	201502822 18-521	9/28/2018	\$100 00		8724

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Tompkins County Workers' Center, Inc. <i>Tompkins County Living Wage Minimum Wage Campaign</i> \$30,000 00	201502770 18-469	9/28/2018	\$30,000 00		8725
Toxic Free NC <i>General Operating Support</i> \$10,000 00	201502751 18-450	9/28/2018	\$10,000 00		8726
Trees NC, Inc. <i>General Support</i> \$12,000 00	201502708 18-407	9/28/2018	\$12,000 00		8727
Tribe of Heart <i>General operating support</i> \$50,000 00	201502765 18-464	9/28/2018	\$50,000.00		8728
Trumansburg Central School District <i>Let's Do Lunch A PBL Experience for Trumansburg middle schoolers</i> \$2,250 00	201502784 18-483	9/28/2018	\$2,250 00		8729
Urban Justice Center <i>Asylum Seeker Advocacy</i> \$100 00	201502661 18-360	9/28/2018	\$100.00		8730
Village of Groton <i>School Year Youth Employment</i> \$9,500 00	201502796 18-495	9/28/2018	\$9,500.00		8731
Virginia Organizing, Inc. <i>Health & Environmental Funders Network</i> \$55,000 00	201502771 18-470	9/28/2018	\$30,000 00		8732

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Washington Performing Arts Society <i>Washington Performing Arts - Arts Education and Community Engagement Programs</i> \$50,000 00	201502720 18-419	9/28/2018	\$50,000 00		8733
Waterkeeper Alliance, Inc. <i>Waterkeeper Alliance Rapid Response</i> \$15,000.00	201502916 18-615	9/28/2018	\$15,000.00		8734
West Virginia University Foundation, Inc. <i>100 Days in Appalachia</i> \$5,000 00	201502738 18-437	9/28/2018	\$5,000 00		8735
Westcoast Black Theatre Troupe of Florida, Inc. <i>general operating support</i> \$20,000 00	201502804 18-503	9/28/2018	\$20,000 00		8737
Total September 2018 (102 items)			\$2,748,444.00		
December 2018					
American Foundation for Suicide Prevention <i>Out of the Darkness Finger Lakes Walk for Jane Conroy</i> \$100.00	201502947 18-646	12/21/2018	\$100.00		8743
American Parkinson Disease Association, Inc. <i>APDA Parkinson Disease Virginia Education Day</i> \$15,000.00	201502941 18-640	12/21/2018	\$15,000 00		8744
Brady Faith Center <i>General operating support</i> \$50 00	201502942 18-641	12/21/2018	\$50 00		8866

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Bucknell University <i>Graduate Study in Animal Behavior</i> \$225 00	201502995 18-694	12/21/2018	\$225 00		8745
Buffalo Field Campaign <i>General operating support</i> \$5,000 00	201502801 18-500	12/21/2018	\$5,000 00		8746
Cancer Resource Center of the Finger Lakes <i>General operating support</i> \$50.00	201502994 18-693	12/21/2018	\$50 00		8747
Candor High School <i>Air Quality Egg Install and Operation</i> \$2,800.00	201502872 18-571	12/21/2018	\$2,800 00		8748
Catholic Charities Food Bank of the Southern Tier <i>Virtual Turkey Drive</i> \$50.00	201502982 18-681	12/21/2018	\$50 00		8852
Catholic Charities Food Bank of the Southern Tier <i>General operating</i> \$100.00	201502946 18-645	12/21/2018	\$100 00		8853
Catholic Charities Food Bank of the Southern Tier <i>General operating support</i> \$50 00	201502972 18-671	12/21/2018	\$50 00		8854
Catskill Mountaineer, Inc. <i>New Yorkers for Clean Power</i> \$30,000 00	201502936 18-635	12/21/2018	\$30,000 00		8749

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cayuga Chamber Orchestra, Inc. <i>Willard Daetsch Youth Outreach Program</i> \$20,000 00	201502924 18-623	12/21/2018	\$10,000 00		8750
CDP North America, Inc. <i>Incentivizing industry to transform water management</i> \$25,000 00	201502877 18-576	12/21/2018	\$25,000.00		8751
Center for Media and Democracy <i>General Support</i> \$50,000 00	201502902 18-601	12/21/2018	\$50,000 00		8752
Center for Orangutan and Chimpanzee Conservation, Inc. <i>General operating support</i> \$300 00	201502978 18-677	12/21/2018	\$300 00		8753
Children's Environmental Health Network <i>general operating support</i> \$15,000 00	201502960 18-659	12/21/2018	\$15,000 00		8754
Children's Home Society of Florida <i>General operating support- Palm Beach</i> \$20,000 00	201502932 18-631	12/21/2018	\$20,000 00		8755
Citizens Campaign Fund for the Environment <i>Advancing drinking water protections for New Yorkers</i> \$25,000 00	201502848 18-547	12/21/2018	\$25,000 00		8756
Clean Water Fund <i>Its national water programs (\$100,000) and for its continued participation in the Clean Water for All coalition (\$10,000)</i> \$110,000 00	201502844 18-543	12/21/2018	\$110,000 00		8757

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Coming Clean, Inc. General operating support \$40,000 00	201502938 18-637	12/21/2018	\$40,000 00		8758
Community Arts Partnership of Tompkins County, Inc. Ithaca Moves - Celebrating Local Bike Culture through Community Designed and Built Public Art \$30,000 00	201502931 18-630	12/21/2018	\$30,000 00		8759
Cornell Cooperative Extension of Tompkins County All Together Now Reducing & Transitioning Tompkins' Energy Use \$120,000 00	201502183 17-641	12/21/2018	\$60,000 00		8760
Cornell Cooperative Extension of Tompkins County Get Your GreenBack Tompkins \$110,000 00	201502182 17-640	12/21/2018	\$55,000 00		8761
Cornell University Continuation of methane research and outreach \$130,000.00	201502841 18-540	12/21/2018	\$65,000 00		8762
Cortland Repertory Theatre, Inc. Membership and general operating support \$50 00	201502991 18-690	12/21/2018	\$50 00		8763
DC Central Kitchen, Inc. General operating support \$25,000 00	201502798 18-497	12/21/2018	\$25,000.00		8764
Demos Distinguished Senior Fellowship \$50,000.00	201502901 18-600	12/21/2018	\$50,000 00		8765

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Dogwood Alliance, Inc. <i>Our Forests Aren't Fuel and Wetland Forest Initiative</i> \$15,000 00	201502847 18-546	12/21/2018	\$15,000 00		8766
Earth Economics <i>Using new accounting rules to support large-scale investments in green and distributed water infrastructure</i> \$25,000 00	201502891 18-590	12/21/2018	\$25,000 00		8767
Earth Island Institute, Inc. <i>Earth Island Institute's Green Journalism Fund</i> \$10,000.00	201502843 18-542	12/21/2018	\$10,000 00		8768
EarthRights International <i>Protect the Protest Coalition</i> \$10,000.00	201502957 18-656	12/21/2018	\$10,000 00		8769
Earthworks <i>Curbing shale gas expansion in the Eastern US</i> \$85,000 00	201502851 18-550	12/21/2018	\$85,000 00		8770
Environment America <i>Defending existing drinking water protections (\$90,000) and for its continued participation in the Clean Water for All coalition (\$10,000)</i> \$100,000 00	201502874 18-573	12/21/2018	\$100,000.00		8771
Environment California Research & Policy Center, Inc. <i>its work towards a 100% renewable energy-powered California</i> \$25,000 00	201502979 18-678	12/21/2018	\$25,000 00		8772

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Essential Information <i>Proposal for general support</i> \$25,000.00	201502966 18-665	12/21/2018	\$25,000 00		8773
Fairness & Accuracy in Reporting <i>CounterSpin</i> \$15,000 00	201502866 18-565	12/21/2018	\$15,000.00		8774
Family and Children's Service of Ithaca <i>Sustaining Community Psychiatry Services</i> \$25,000 00	201502865 18-564	12/21/2018	\$25,000 00		8775
The Finger Lakes Land Trust, Inc. <i>Cayuga Lake Water Quality Initiative-3 years</i> \$60,000 00	201502150 17-608	12/21/2018	\$30,000 00		8855
Finger Lakes ReUse, Inc. <i>General Operating Support for Finger Lakes ReUse</i> \$70,000 00	201502920 18-619	12/21/2018	\$70,000 00		8776
Foundation for National Progress <i>General operating support</i> \$20,000 00	201502958 18-657	12/21/2018	\$20,000 00		8777
Fractured Atlas <i>Threshold</i> \$250 00	201502990 18-689	12/21/2018	\$250 00		8778
Free Press <i>General Operating Support for Free Press</i> \$400,000 00	201502842 18-541	12/21/2018	\$400,000 00		8779
Freedom of the Press Foundation <i>General Support for Freedom of the Press Foundation</i> \$22,500 00	201502967 18-666	12/21/2018	\$22,500 00		8780

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Global Federation of Animal Sanctuaries General operating support \$15,000 00	201502883 18-582	12/21/2018	\$15,000 00		8742
Global Federation of Animal Sanctuaries General operating support \$7,500.00	201502962 18-661	12/21/2018	\$7,500 00		8742
Grassroots Environmental Education, Inc. Public education initiatives related to gas infrastructure, fracking waste and clean energy in New York \$40,000 00	201502892 18-591	12/21/2018	\$40,000 00		8781
Greater Ithaca Activities Center, Inc. GIAC Conservation Corp \$45,000 00	201502795 18-494	12/21/2018	\$45,000 00		8782
Greater Washington Educational Telecommunications Association, Inc. General Support of PBS NewsHour \$200,000 00	201502923 18-622	12/21/2018	\$200,000 00		8783
Netcentric Campaigns, Inc. Halt the Harm Network \$20,000.00	201502875 18-574	12/21/2018	\$20,000 00		8812
Grist Magazine, Inc. Solutions Journalism Telling the Story of a Just, Sustainable Future \$15,000 00	201502963 18-662	12/21/2018	\$15,000.00		8784
History Center in Tompkins County The Ithaca Kitty Building Community and Connecting People \$5,000 00	201502953 18-652	12/21/2018	\$5,000 00		8786

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
History Center in Tompkins County <i>Moving History Forward</i> \$50.00	201502945 18-644	12/21/2018	\$50.00		8787
Honor the Earth <i>Great Lakes pipeline campaign</i> \$50,000.00	201502835 18-534	12/21/2018	\$50,000.00		8788
HopeWay <i>General operating support and Financial Aid</i> \$50,000.00	201502836 18-535	12/21/2018	\$50,000.00		8789
Independent Filmmaker Project <i>The Corporate Coup d'État</i> \$30,000.00	201502964 18-663	12/21/2018	\$30,000.00		8790
Independent Production Fund <i>The Power of Protest</i> \$100,000.00	201502911 18-610	12/21/2018	\$100,000.00		8791
Injustice Watch <i>General operating support</i> \$250.00	201502992 18-691	12/21/2018	\$250.00		8792
Institute for Energy Economics and Financial Analysis, Inc. <i>Energy finance training for advocates working on unconventional gas and oil campaigns</i> \$15,000.00	201502879 18-578	12/21/2018	\$15,000.00		8793
Interfaith Center on Corporate Responsibility <i>Membership dues</i> \$7,500.00	201502853 18-552	12/21/2018	\$7,500.00		8794
Investigative Reporters and Editors, Inc. <i>Investigative Reporters and Editors</i> \$50,000.00	201502817 18-516	12/21/2018	\$50,000.00		8795

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ithaca Children's Garden General operating support \$45,000 00	201502863 18-562	12/21/2018	\$45,000 00		8796
Ithaca City School District Everyone has a Food Story project for Ms Cornish's 1st grade class at South Hill Elementary school \$100 00	201502840 18-539	12/21/2018	\$100 00		8797
Ithaca College A cohort of Park Scholars in the class of 2019 \$3,207,445 00	201400025 14-025	12/21/2018	\$453,495 00		8800
Ithaca College A cohort of Park Scholars in the Class of 2020 \$3,274,446.00	201500319 15-319	12/21/2018	\$449,767 00		8801
Ithaca College A cohort of Park Scholars in the Class of 2021 \$2,657,263 00	201501642 17-097	12/21/2018	\$345,037 00		8798
Ithaca College A cohort of Park Scholars in the Class of 2022 \$1,957,413 00	201501828 17-283	12/21/2018	\$279,924 00		8802
Ithaca College FLEFF 2018 GEOGRAPHIES \$30,000 00	201502120 17-578	12/21/2018	\$15,000 00		8799
Ithaca Community Recovery, Inc. General operating support \$150.00	201502974 18-673	12/21/2018	\$150.00		8803
Ithaca Health Alliance Ithaca Free Clinic Operating Support \$40,000 00	201502857 18-556	12/21/2018	\$22,490 00		8805

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ithaca Health Alliance <i>General operating support</i> \$150.00	201502997 18-696	12/21/2018	\$150 00		8804
Jewish Family & Children's Service of the Suncoast, Inc. <i>Emma's Dream Team</i> \$20,000 00	201502939 18-638	12/21/2018	\$20,000 00		8806
Kitchen Theatre Company, Inc. <i>Support for the Kitchen Theatre's New Sustainable Production Initiative</i> \$20,000 00	201502929 18-628	12/21/2018	\$20,000 00		8807
Loaves and Fishes of Tompkins County <i>Advocacy Coordinator</i> \$58,000 00	201502927 18-626	12/21/2018	\$31,000 00		8808
Lucky Puppy Dog Rescue & Kennel, Inc. <i>Hurricane Michael Relief</i> \$10,000 00	201502987 18-686	12/21/2018	\$10,000 00		8809
Martha's Table <i>General operating support</i> \$25,000 00	201502970 18-669	12/21/2018	\$25,000.00		8810
Nation Institute <i>The Investigative Fund General Support + Ari Berman Fellowship</i> \$130,000 00	201502867 18-566	12/21/2018	\$130,000 00		8811
New Economy Coalition <i>New Economies Reporting Project</i> \$40,000 00	201502896 18-595	12/21/2018	\$40,000 00		8813

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New York Climate Advocacy Project, Inc. <i>Sheridan Hollow Alliance for Renewable Energy</i> \$10,000 00	201502930 18-629	12/21/2018	\$10,000 00		8814
North Carolina Justice Center <i>Telling the Story of the Ripple Effects of Poverty</i> \$13,000 00	201502922 18-621	12/21/2018	\$13,000 00		8815
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2019</i> \$3,467,270 00	201400421 14-421	12/21/2018	\$456,186.00		8818
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2020</i> \$3,014,235 00	201500263 15-263	12/21/2018	\$447,715.00		8816
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2021</i> \$3,054,146 00	201501127 16-416	12/21/2018	\$428,352 00		8817
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2022</i> \$3,028,269 00	201501920 17-376	12/21/2018	\$414,451 00		8819
Oceana, Inc. <i>Protecting U.S. Atlantic Coast from Offshore Drilling and Seismic Testing</i> \$10,000 00	201502849 18-548	12/21/2018	\$10,000 00		8820
Oil Change International <i>Global Oil Supply Team Initiative</i> \$50,000 00	201502989 18-688	12/21/2018	\$50,000.00		8821

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Operation Spay Bay, Inc. <i>Hurricane Michael Relief</i> \$5,000 00	201502980 18-679	12/21/2018	\$5,000 00		8822
Partners! Canines <i>General operating support</i> \$10,000 00	201502921 18-620	12/21/2018	\$10,000 00		8823
Partnership for Policy Integrity <i>Investigation into confidential fracking chemicals</i> \$40,000 00	201502880 18-579	12/21/2018	\$40,000 00		8824
People for the American Way Foundation <i>Defending the American Way</i> \$50,000 00	201502969 18-668	12/21/2018	\$50,000 00		8825
Pittsburgh Community Broadcasting Corporation <i>Reporting on the environmental, public health and climate implications of natural gas</i> \$25,000 00	201502878 18-577	12/21/2018	\$25,000 00		8826
Planned Parenthood Association of Metropolitan Washington, DC, Inc. <i>General operating support</i> \$30,000 00	201502864 18-563	12/21/2018	\$30,000 00		8827
Planned Parenthood of Southwest and Central Florida, Inc. <i>Access to Contraceptive Options for At-Risk Populations</i> \$20,000 00	201502905 18-604	12/21/2018	\$20,000 00		8828
Positive Futures Network <i>Taking Off Operationalizing our plan to reach 20 million readers in the next five years</i> \$15,000 00	201502933 18-632	12/21/2018	\$15,000 00		8829

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Project on Government Oversight <i>POGO General Support for Accountability and Oversight of the Federal Government</i> \$15,000.00	201502903 18-602	12/21/2018	\$15,000.00		8876 chk #8872 was Mangled in the mail - what was left of the check was returned to us - new chk sent
Project on Government Oversight <i>POGO General Support for Accountability and Oversight of the Federal Government</i> \$15,000.00	201502913 18-612	12/21/2018	\$15,000.00		8876 chk #8872 was Mangled in the mail - what was left of the check was returned to us - new chk sent
ProPublica, Inc. <i>Journalism in the Public Interest</i> \$125,000.00	201502919 18-618	12/21/2018	\$125,000.00		8830
Public Employees for Environmental Responsibility <i>Clean Water Act under Siege A Project to Lead the Resistance against Trump's Plan to Eviscerate the Clean Water Act</i> \$15,000.00	201502961 18-660	12/21/2018	\$15,000.00		8873
Public Employees for Environmental Responsibility <i>Protection of the Clean Water Act</i> \$40,000.00	201502859 18-558	12/21/2018	\$40,000.00		8873
Rachel Carson Council, Inc. <i>Rachel Carson Council Climate Justice Campaign</i> \$15,000.00	201502838 18-537	12/21/2018	\$15,000.00		8831
Rachel's Network, Inc. <i>General Support</i> \$5,000.00	201502788 18-487	12/21/2018	\$5,000.00		8832

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Reach Out and Read, Inc. <i>Reach Out and Read- North Carolina</i> \$10,000 00	201502837 18-536	12/21/2018	\$10,000 00		8833
Reporters Committee for Freedom of the Press <i>Operating Grant - Reporters Committee for Freedom of the Press</i> \$15,000 00	201502846 18-545	12/21/2018	\$15,000.00		8834
Represent.Us Education Fund <i>General Support</i> \$50,000 00	201502862 18-561	12/21/2018	\$50,000 00		8835
Riverkeeper, Inc. <i>Drinking Source Water Protection project</i> \$120,000 00	201502114 17-572	12/21/2018	\$60,000 00		8839
RootsAction Education Fund <i>General Operating</i> \$20,000 00	201502763 18-462	12/21/2018	\$20,000.00		8840
Rural Advancement Foundation International-USA <i>General Support 2018-19</i> \$10,000 00	201502868 18-567	12/21/2018	\$10,000 00		8841
Sciencenter Discovery Museum <i>Future Science Leaders Watershed Education Project</i> \$40,000 00	201502860 18-559	12/21/2018	\$40,000 00		8842
Sea Shepherd Conservation Society <i>Operation Milagro V</i> \$25,000 00	201502845 18-544	12/21/2018	\$25,000 00		8843

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Seneca Lake Guardian <i>Protecting the Finger Lakes from trash incineration</i> \$35,000 00	201502876 18-575	12/21/2018	\$35,000 00		8844
Sierra Club Foundation <i>Campaign to stop gas pipelines</i> \$40,000 00	201502890 18-589	12/21/2018	\$40,000 00		8845
So Others Might Eat <i>General operating support</i> \$25,000 00	201502850 18-549	12/21/2018	\$25,000.00		8846
St. Jude Children's Research Hospital <i>General operating support</i> \$50 00	201502984 18-683	12/21/2018	\$50 00		8847
St. Mary Church <i>Church repairs</i> \$75.00	201502981 18-680	12/21/2018	\$75 00		8848
Suicide Prevention & Crisis Services of Tompkins County <i>General operating support</i> \$50 00	201502993 18-692	12/21/2018	\$50 00		8849
The Supreme Court Historical Society <i>Supreme Court Summer Institute for Secondary Teachers</i> \$100,000.00	201502854 18-553	12/21/2018	\$100,000 00		8850
Sustainable Markets Foundation <i>Soil Carbon Project</i> \$10,000 00	201502943 18-642	12/21/2018	\$10,000 00		8851

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Theguardian.org <i>General Operating Support for theguardian.org</i> \$125,000 00	201502904 18-603	12/21/2018	\$125,000 00		8785
Tompkins Cortland Community College Foundation <i>Ithaca Chemical Dependency Counselors of Color</i> \$50,000.00	201502158 17-616	12/21/2018	\$25,000 00		8856
Tompkins Cortland Community College Foundation <i>School Food Chef's Academy and other Quality School Food Supports Improving Food Security and Quality in local Schools (Pilot)</i> \$29,000 00	201502959 18-658	12/21/2018	\$29,000 00		8857
Tompkins County Public Library Foundation <i>General operating support</i> \$100.00	201502996 18-695	12/21/2018	\$100 00		8858
Tompkins County SPCA <i>In Memory of Dorothy D Park</i> \$50 00	201502983 18-682	12/21/2018	\$50.00		8860
Tompkins County SPCA <i>March for the Animals</i> \$25 00	201502944 18-643	12/21/2018	\$25 00		8859
Tompkins County SPCA <i>General operating support</i> \$75,000 00	201502852 18-551	12/21/2018	\$75,000 00		8861
Tompkins-Seneca-Tioga BOCES <i>T-S-T BOCES Energy Savings Project Capacity building for Tompkins County School Districts - Energy Sustainability-2 years</i> \$70,000 00	201502148 17-606	12/21/2018	\$35,000 00		8862

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Trumansburg Central School District <i>Trumansburg Farm to School – Starting from Seed</i> \$50,250 00	201502956 18-655	12/21/2018	\$50,250 00		8863
Trumansburg Community Recreation Inc <i>General operating support</i> \$100 00	201502985 18-684	12/21/2018	\$100 00		8864
The Ulysses Philomathic Library <i>Membership</i> \$150 00	201502976 18-675	12/21/2018	\$150 00		8865
Virginia Organizing, Inc. <i>Science Communication Network's project on unconventional oil and gas</i> \$50,000 00	201502889 18-588	12/21/2018	\$25,000 00		8867
Waterkeeper Alliance, Inc. <i>Clean Safe Energy Program</i> \$15,000 00	201502951 18-650	12/21/2018	\$15,000 00		8868
WGBH Educational Foundation <i>FRONTLINE 2019 Series Support</i> \$600,000.00	201502858 18-557	12/21/2018	\$600,000 00		8869
WSKG Public Telecommunications Council <i>Membership</i> \$300 00	201502977 18-676	12/21/2018	\$300.00		8871
WSKG Public Telecommunications Council <i>General operating support</i> \$100 00	201502918 18-617	12/21/2018	\$100 00		8870
<i>Total December 2018</i>			\$7,723,892 00		
			(132 items)		

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
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Grand Total	\$20,048,007 00
(454 items)	

North Carolina State University
Endowment Contribution
June 19, 2018
December 14, 2018

19,000,000.00
917,861.93

Ithaca College
Endowment Contribution
December 14, 2018

8,009,579.16

Total 2018 Grant and Contribution Payments

47,975,448.09