

2018

Open to Public Inspection

Form 990-PF

## 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.

Department of the Treasury  
Internal Revenue Service

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

THE CHARLES ENGELHARD FOUNDATION

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

Room/suite

25 DEFOREST AVE, FLOOR 3

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

SUMMIT, NJ 07901-2140

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 foundationI Fair market value of all assets at  
end of year (from Part II, col (c), line  
16) \$ 70,285,026.J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

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

A Employer identification number

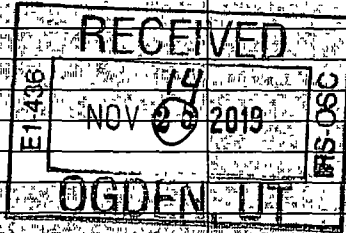
22-6063032

B Telephone number (see instructions)

908-795-1392

C If exemption application is  
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the  
85% test, check here and attach  
computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The  
total of amounts in columns (b), (c), and (d)  
may not necessarily equal the amounts in  
column (a) (see instructions))(a) Revenue and  
expenses per  
books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable  
purposes  
(cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	29,822	27,895		STMT. 1
4	Dividends and interest from securities	564,055	1,580,684		STMT. 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,246,046			
b	Gross sales price for all assets on line 6a	4,942,658			
7	Capital gain net income (from Part IV, line 2)		1,246,046		
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)	8,215	4,951,886		STMT. 3
12	Total. Add lines 1 through 11	1,848,138	7,806,511		
13	Compensation of officers, directors, trustees, etc.		NONE	NONE	
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	25,000	25,000	NONE	NONE
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	188,387	188,387		
17	Interest				
18	Taxes (attach schedule) (see instructions)	341,450			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	12,130	328,204		2,130
24	Total operating and administrative expenses Add lines 13 through 23	566,967	541,591	NONE	2,130
25	Contributions, gifts, grants paid	7,287,328			7,287,328
26	Total expenses and disbursements. Add lines 24 and 25	7,854,295	541,591	NONE	7,289,458
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-6,006,157			
b	Net investment income (if negative, enter -0-)		7,264,920		
c	Adjusted net income (if negative, enter -0-)				



<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash - non-interest-bearing . . . . .		25,000.	173,319.	173,319.
	<b>2</b>	Savings and temporary cash investments . . . . .		2,242,590.	1,943,875.	1,943,875.
	<b>3</b>	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	<b>4</b>	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments - U S and state government obligations (attach schedule) . . . . .	STMT 8	1,472,652.	1,935,039.	1,935,039.
	<b>b</b>	Investments - corporate stock (attach schedule) . . . . .				
	<b>c</b>	Investments - corporate bonds (attach schedule) . . . . .	STMT 9	6,890,683.	6,385,670.	6,385,670.
	<b>11</b>	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
<b>12</b>	Investments - mortgage loans . . . . .					
<b>13</b>	Investments - other (attach schedule) . . . . .	STMT 19	68,210,525.	59,847,123.	59,847,123.	
<b>14</b>	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶					
<b>15</b>	Other assets (describe ▶ )					
<b>16</b>	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		78,841,450.	70,285,026.	70,285,026.	
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .		9,417,220.		
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶ )				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		9,417,220.	NONE		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/>					
	and complete lines 24 through 26, and lines 30 and 31					
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .		69,424,230.	70,285,026.	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds . . . . .				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .		69,424,230.	70,285,026.		
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		78,841,450.	70,285,026.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	69,424,230.
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-6,006,157.
<b>3</b>	Other increases not included in line 2 (itemize) ▶ <u>REDUCTION OF GRANTS PAYABLE</u>	<b>3</b>	9,417,220.
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	72,835,293.
<b>5</b>	Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS</u>	<b>5</b>	2,550,267.
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	<b>6</b>	70,285,026.

Form **990-PF** (2018)

**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.)
<b>1 a PUBLICLY TRADED SECURITIES</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 4,942,658.		3,696,612.	1,246,046.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.					
(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))		
<b>a</b>			1,246,046.		
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	1,246,046.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>		

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

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

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

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

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	7,923,744.	77,372,753.	0.102410
2016	8,357,045.	79,901,217.	0.104592
2015	9,318,578.	86,104,138.	0.108225
2014	10,712,187.	93,994,226.	0.113966
2013	10,227,540.	93,211,962.	0.109723
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.538916
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b> 0.107783
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . . . .			<b>4</b> 72,799,352.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 7,846,533.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b> 72,649.
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 7,919,182.
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			<b>8</b> 7,289,458.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	145,298.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2	NONE
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	145,298.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
3 Add lines 1 and 2 . . . . .		5	145,298.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		6a	195,633.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		6b	NONE
6 Credits/Payments		6c	30,000.
a 2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . .		6d	
b Exempt foreign organizations - tax withheld at source . . . . .		7	225,633.
c Tax paid with application for extension of time to file (Form 8868) . . . . .		8	637.
d Backup withholding erroneously withheld . . . . .		9	
7 Total credits and payments Add lines 6a through 6d . . . . .		10	79,698.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .			
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 79,698. Refunded ▶			

**Part VII-A Statements Regarding Activities**

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

Form 990-PF (2018)

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 20</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <u></u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? . . . . .		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? . . . . .		X

Form 990-PF (2018)

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

		Yes	No
<b>5a</b>	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		<input checked="" type="checkbox"/>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
<b>8</b>	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21				

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

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

Total number of other employees paid over \$50,000 NONE

Form 990-PF (2018)

**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."**

[illegible]

<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>	<b>▶</b>	<b>NONE</b>
---	----------	-------------

<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>
------------------	--

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.

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		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b> (see instructions)
------------------	--

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <b>NONE</b>	
2	
All other program-related investments See instructions	
3 <b>NONE</b>	

<b>Total.</b> Add lines 1 through 3 . . . . .	▶	
---	---	--

Form **990-PF** (2018)

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	24,908,228.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,737,709.
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	47,262,035.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	73,907,972.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	73,907,972.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,108,620.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	72,799,352.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	3,639,968.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	3,639,968.
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5	<b>2a</b>	145,298.
<b>b</b>	Income tax for 2018. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	145,298.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	3,494,670.
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	3,494,670.
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	3,494,670.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26.	<b>1a</b>	7,289,458.
<b>b</b>	Program-related investments - total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	<b>4</b>	7,289,458.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	7,289,458.

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7 . . . . .				3,494,670.
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			NONE	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013 . . . . .	5,721,757.			
<b>b</b> From 2014 . . . . .	6,169,045.			
<b>c</b> From 2015 . . . . .	5,072,267.			
<b>d</b> From 2016 . . . . .	4,428,686.			
<b>e</b> From 2017 . . . . .	4,193,030.			
<b>f</b> Total of lines 3a through e . . . . .	25,584,785.			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ► \$ 7,289,458.				
<b>a</b> Applied to 2017, but not more than line 2a . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2018 distributable amount . . . . .				3,494,670.
<b>e</b> Remaining amount distributed out of corpus . . .	3,794,788.			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) ) . . . . .	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	29,379,573.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019. . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	5,721,757.			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	23,657,816.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2014 . . . . .	6,169,045.			
<b>b</b> Excess from 2015 . . . . .	5,072,267.			
<b>c</b> Excess from 2016 . . . . .	4,428,686.			
<b>d</b> Excess from 2017 . . . . .	4,193,030.			
<b>e</b> Excess from 2018 . . . . .	3,794,788.			



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>  SEE ATTACHED STATEMENT				7,287,328.
<b>Total</b> . . . . .			▶ <b>3a</b>	7,287,328.
<b>b Approved for future payment</b>  SEE ATTACHMENT				10,487,280.
<b>Total</b> . . . . .			▶ <b>3b</b>	10,487,280.

[illegible]

(See worksheet in line 13 instructions to verify calculations.)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

NOT APPLICABLE



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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ACCOUNT	2,193.	2,193.
ACCOUNT	927.	927.
ACCOUNT	112.	110.
ACCOUNT	112.	117.
ACCOUNT	26,322.	24,392.
FIDELITY	156.	156.
	-----	-----
TOTAL	29,822.	27,895.
	=====	=====

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ACCOUNT	115,465.	116,206.
ACCOUNT	115,619.	115,619.
ACCOUNT	259,877.	259,877.
FIDELITY	73,094.	73,094.
TITAN PARTNERS		150,923.
OAKTREE HIGH YIELD BOND FUND		327,678.
OAKTREE SENIOR LOAN FUND LP		537,287.
	-----	-----
TOTAL	564,055.	1,580,684.
	=====	=====

## FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	8,215.	8,215.
TITAN PARTNERS		5,396,038.
OAKTREE HIGH YIELD BOND FUND		-253,306.
OAKTREE SENIOR LOAN FUND LP		-199,061.
	-----	-----
TOTALS	8,215.	4,951,886.
	=====	=====



## FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
EDWARD G BEIMFOHR	25,000.	25,000.		
TOTALS	25,000.	25,000.	NONE	NONE
	=====	=====	=====	=====

## FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
JPMORGAN CHASE	10,322.	10,322.
JPMORGAN CHASE	8,560.	8,560.
JPMORGAN CHASE	169,505.	169,505.
	-----	-----
TOTALS	188,387.	188,387.
	=====	=====

## FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
2017 EXTENSION AMOUNT	200,000.
2018 ESTIMATED PAYMENT	137,500.
PENALTY AND INTEREST	3,950.
	-----
TOTALS	341,450.
	=====

## FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
JPMORGAN CHASE ANNUAL REPORT	28.		28.
NEW YORK FILING FEE	1,500.		1,500.
NEW JERSEY FILING FEE	50.		50.
CORPORATION SERVICE COMPANY NJ	184.		184.
CORPORATION SERVICE COMPANY DE	368.		368.
PYMT TO: ANTHONY J GOSTKOWSKI	10,000.	10,000.	
TITAN PARTNERS		220,726.	
OAKTREE HIGH YIELD BOND FUND		32,978.	
OAKTREE SENIOR LOAN FUND LP		64,500.	
	-----	-----	-----
TOTALS	12,130.	328,204.	2,130.
	=====	=====	=====

## FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
US TREASURY 1.25% 10/31/18	49,800.		
US TREASURY 3.125% 5/15/19	254,260.		
US TREASURY 1.625% 7/31/19	79,699.	79,571.	79,571.
US TREASURY 3.375% 11/15/19	164,381.	160,962.	160,962.
US TREASURY 3.5% 5/15/20	88,097.	268,286.	268,286.
US TREASURY 2.625% 8/15/20	91,562.	90,116.	90,116.
US TREASURY 2.625% 11/15/20	157,784.	155,257.	155,257.
US TREASURY 3.125% 5/15/21	165,538.	162,347.	162,347.
US TREASURY 2.125% 12/31/21	225,029.	222,775.	222,775.
US TREASURY 2.125% 12/31/22	99,570.	197,188.	197,188.
US TREASURY 1.625% 4/30/23	96,932.	173,569.	173,569.
US TREASURY 1.75% 2/28/22		195,634.	195,634.
US TREASURY 1.875% 4/30/22		73,563.	73,563.
US TREASURY 2% 4/30/24		155,771.	155,771.
	-----	-----	-----
TOTALS	1,472,652.	1,935,039.	1,935,039.
	=====	=====	=====

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FHLMC GOLD G11431 6% 2/1/18			
GNMA II 5.5% 2/20/18 POOL NO 3	158.		
FHLMC 0.875% 3/7/18	124,896.		
DUKE ENERGY CAROLINAS 5.1% 4/1	10,093.		
STATE STREET CORP SR NOTES 1.3	14,977.		
FNMA SER 2003-35 CL ME 5% 5/25	788.		
FNMA 724914 5.5% 6/1/18	2,206.		
BNP PARIBAS MTN 2.7% 8/20/18	7,031.		
FNMA 762517 5.5% 11/1/18	1,839.		
NATIONAL RURAL UTIL CORP 10.37	10,683.		
US BANCORP MTN 1.95% 11/15/18	15,001.		
FNMA 254546 5.5% 12/1/17	1.		
FHLMC 3840 CL CA 2.0% 9/15/201	18,243.		
ANHEUSER BUSCH INBEV WOR 7.75%	15,841.		
TRANS CANADA PIPELINES 7.125%	10,488.	10,013.	10,013.
TOYOTA MOTOR CREDIT CORP MTN 2	15,034.	14,993.	14,993.
FNMA 765769 5% 2/1/19	3,360.		
NOVARTIS SECS INVEST LTD 5.125	15,494.	15,030.	15,030.
TOYOTA AUTO RECEIVABLES OWNER	6,675.		
AT&T INC NOTES 5.8% 2/15/19	3,113.		
METLIFE INC NOTES 7 717% 2/15/	10,624.		
BMW VEHICLE LEASE TRUST 2015-2	39,981.		
BANK OF NEW YORK MELLON MTD 2.	10,028.	9,988.	9,988.
TRAVELERS COS INC SR NTS 5.9%	15,751.	15,187.	15,187.
BANK OF NOVA SCOTIA 1.65% 6/14	4,960.	4,972.	4,972.
ACE INA HLDGS 5.9% 6/15/19	21,063.	20,259.	20,259.
FNMA 1.75% 6/20/19	49,907.	49,803.	49,803.
COMCAST CORP NEW NT 5 7% 6/1/1	15,788.	15,177.	15,177.
FHLMC REMIC 2828 CL JE 4 5% 7/	4,654.	782.	782.

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
GNMA 619092 5% 7/15/19	2,645.	24.	24.
CITIGROUP INC 2.50% 7/29/19	25,074.	24,915.	24,915.
FHLMC GOLD G18006 5.5% 8/1/19	4,444.	1,108.	1,108.
WORLD OMNI AUTOMOBILE LEASE SE	39,809.	7,606.	7,606.
AMERICAN HONDA FINANCE MTN 2.2	10,014.	9,953.	9,953.
CALIFORNIA REPUBLIC AUTO RECV	8,747.		
LOCKHEED MARTIN CORP SR NTS 4.	15,569.	15,177.	15,177.
PPG INDUSTRIES INC 2.30% 11/15	10,000.	9,935.	9,935.
UNITED TECHNOLOGIES CORP 8.875	11,173.	10,472.	10,472.
TD AMERITRADE HLDG CO 5.6% 12/	15,921.	15,316.	15,316.
AMAZON.COM INC 2.6% 12/5/19	6,060.	5,985.	5,985.
FNMA SER 2004 101 CL HD 1/25/2	2,327.		
MUFG AMERICAS HLDGS CORP 2.25%	4,973.		
BANK OF NY MELLON CORP MTD 2.1	2,996.	2,973.	2,973.
DRIVE AUTO RECV TRUST 2017-1 C	20,996.		
GOLDMAN SACHS GROUP INC 2.6% 4	13,017.		
AXIS SPECIALTY FINANCE 5.875%	10,702.	10,287.	10,287.
MORGAN STANLEY 2 8% 6/16/20	25,224.	24,834.	24,834.
PRUDENTIAL FINANCIAL INC 5.375	21,415.	20,607.	20,607.
FIFTH THIRD BANCORP 2.875% 7/2	10,105.	9,938.	9,938.
INTEL CORP 2.45% 7/29/20	8,087.		
PNC FUNDING CORP 4.375% 8/11/2	21,014.	20,364.	20,364.
CAPITAL AUTO RECV ASSET 2016-3	29,922.	6,426.	6,426.
BIOGEN INC 2.9% 9/15/20	10,136.		
BP CAPITAL MARKETS PLC 4.5% 10	15,871.	15,355.	15,355.
SANTANDER DRIVE AUTO RECV 2014	14,004.	29,858.	29,858.
SANTANDER UK GROUP HLDGS 3.125	10,094.	9,817.	9,817.
WELLS FARGO & CO MTN 3% 1/22/2	30,425.	29,865.	29,865.
FORD CREDIT FLOORPLAN MASTER O	49,832.	49,905.	49,905.

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
GOLDMAN SACHS GROUP INC 2.875%	10,073.	9,829.	9,829.
SIMON PROPERTY GROUP LP 4.375%	10,553.	9,890.	9,890.
HUNTINGTON BANCSHARES 3.15% 3/	10,156.	9,955.	9,955.
KEYCORP MTN 5.1% 3/24/21	10,776.	10,371.	10,371.
TORONTO DOMINION BANK 2.125% 4	8,913.	8,807.	8,807.
DEUTSCHE BANK AG 3.375% 5/12/2	10,091.	9,650.	9,650.
BANK OF AMERICA CORP ,TD SR NT	10,778.	10,380.	10,380.
BOSTON PROPERTIES LP 4.125% 5/	10,451.	10,135.	10,135.
FHLMC GOLD G12319 5% 6/1/21	7,462.	3,885.	3,885.
FHLMC GOLD G12379 4.5% 6/1/21	5,286.	2,605.	2,605.
TOTAL CAPITAL INTL SA 2.75% 6/	10,099.	9,942.	9,942.
FHLMC GOLD G12255 5.5% 7/1/21	9,037.	5,466.	5,466.
SOUTHERN CO 2.35% 7/1/21	9,940.	9,722.	9,722.
GENERAL DYNAMICS CORP 3.875% 7	10,496.	10,220.	10,220.
BAKER HUGHES INC 3.2% 8/15/21	10,213.	9,884.	9,884.
FLUOR CORP 3.375% 9/15/21	10,222.		
TEVA PHARM FIN IV BV 3.65% 11/	14,268.		
FHLMC GOLD G12438 5.5% 12/1/21	20,688.	11,798.	11,798.
CALIFORNIA REPUBLIC AUTO RECV	29,782.	28,725.	28,725.
FREDDIE MAC SER 1186 CL I 7% 1	15,770.	11,134.	11,134.
NISSAN AUTO LEASE TRUST 2016-B	39,824.	34,545.	34,545.
GOLDMAN SACHS GROUP INC 5.75%	5,544.		
SUNTRUST BANKS INC 2.7% 1/27/2	9,998.	9,752.	9,752.
FNMA 254229 6.5% 2/1/22	18,357.	11,030.	11,030.
WALT DISNEY COMPANY ,TD 2.55%	10,051.	9,839.	9,839.
SOUTHWESTERN ELEC POWER 3.55%	10,266.	10,019.	10,019.
CAPITAL ONE FIANCIAL CO 3.05%	10,069.	9,753.	9,753.
VERIZON COMMUNICATIONS 2.946%	10,060.		
HSBC HLDGS PLC 4% 3/30/22	26,111.	25,324.	25,324.



## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
DIAGEO INVESTMENT CORP 2.875%	20,298.	19,804.	19,804.
CANADIAN IMPERIAL BANK 2.55% 6	14,896.	14,606.	14,606.
SUMITOMO MITSUI FINL GRP 2.784	14,912.	14,615.	14,615.
AMERICAN EXPRESS CO 2.5% 8/1/2	19,756.	19,303.	19,303.
GILEAD SCIENCES INC 3.25% 9/1/	10,291.	9,976.	9,976.
NUCOR CORP 4.125% 9/15/22	15,914.	15,419.	15,419.
ORACLE CORP 2.5% 10/15/22	14,977.	14,598.	14,598.
FHLMC GOLD M30366 5% 11/1/22	8,854.	6,871.	6,871.
ABBVIE INC 3.2% 11/6/22	15,230.	14,775.	14,775.
FNMA 967007 6% 12/1/22	29,176.	19,098.	19,098.
WELLPOINT INC 3.3% 1/15/23	10,145.	9,839.	9,839.
WORLD FINANCIAL NETWORK CREDIT	30,366.	29,997.	29,997.
WELLS FARGO & CO 3.069% 1/24/2	10,074.	9,740.	9,740.
FHLMC GOLD G13004 5% 3/1/23	18,583.	12,815.	12,815.
FHLMC GOLD G13211 6% 3/1/23	25,018.	14,831.	14,831.
FNMA 962243 5% 3/1/23	18,282.	13,901.	13,901.
FNMA 973865 4.5% 4/1/23	21,542.	13,610.	13,610.
ERP OPERATING LP 3% 4/15/23	10,116.	9,835.	9,835.
FHLMC GOLD G13175 5.5% 5/1/23	18,391.	11,867.	11,867.
FNMA 1993-70 CL Z 6.9% 5/25/23	18,350.	12,925.	12,925.
AFLAC INC 3.625% 6/15/23	10,383.	10,033.	10,033.
BANK OF AMERICA CORP CAR RT 7/	14,969.	14,508.	14,508.
FNMA 995265 5.5% 1/1/24	10,769.	7,236.	7,236.
INVESCO FINANCE PLC 4% 1/30/24	10,543.	9,983.	9,983.
APPLE INC 3% 2/6/24	9,112.	8,887.	8,887.
AT&T INC 3.4% 8/14/24	15,074.		
FNMA 2010-145 CL PA 4% 10/25/2	36,552.	21,130.	21,130.
FHLMC SER 3005 CL ED 5% 7/15/2	38,007.	27,275.	27,275.
FHLMC MULTICLASS MTG PARTN CRF	38,098.	29,804.	29,804.

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FNMA 2003-22 CL UD 4% 4/25/33	77,995.	62,710.	62,710.
GNMA 2003-46 CL ND 5% 6/20/33	48,616.	40,445.	40,445.
FNMA REMIC 2003-58 CL GL 3.5%	74,177.	59,618.	59,618.
GNMA 2004-27 CL MC 5.5% 4/20/3	33,406.	29,816.	29,816.
GNMA SER 2005-6 CL UY 5% 10/20	30,608.	25,198.	25,198.
FHLMC 2973 CL GD 5.5% 2/15/35	73,773.	71,434.	71,434.
GNMA 2010-62 CL GA 4% 3/16/35	33,976.	14,122.	14,122.
GNMA 2006-7 CL ND 5.5% 8/20/35	76,507.	75,581.	75,581.
FNMA 256220 6% 4/1/36	16,167.	10,206.	10,206.
FNMA 2007-30 CL MB 4.25% 4/25/	53,728.	44,163.	44,163.
GNMA 2008-47 CL GA 5.5% 5/16/3	38,959.	22,329.	22,329.
GNMA II SER 2007-44 CL PH 6% 7	52,337.	43,445.	43,445.
FNMA 2010-7 CL PE 5% 2/25/40	22,134.	21,302.	21,302.
FHLMC 3656 CL PM 5% 4/15/40	87,117.	73,051.	73,051.
FNMA 2012-126 CL PE 2.5% 7/25/	92,439.	75,925.	75,925.
WESTPAC BANKING CORP 1.60% 8/1	17,811.	17,840.	17,840.
ORIX CORP 2.90% 7/18/22	14,946.	14,656.	14,656.
FHLMC GOLD B11373 5.5% 12/1/18	3,138.		
TOYOTA MOTOR CREDIT CORP MTN C	15,001.	32,943.	32,943.
TRANS CANADA PIPELINES VAR RT	9,001.		
MUFG AMERICAS HLDGS CORP VAR R	38,006.		
ACTAVIS FUNDING SCS VAR RT 3/1	30,044.		
BANK OF AMERICA CORP MTN VAR R	25,047.		
GOLDMAN SACHS GROUP INC VAR RT	25,074.		
TORONTO DOMINION BANK MTN VAR	25,038.		
AMERICAN EXPRESS CO VAR RT 5/2	85,111.	20,050.	20,050.
BANK OF NOVA SCOTIA VAR RT 6/1	25,030.	34,825.	34,825.
PETROLEOS MEXICANOS VAR RT 7/1	40,250.		
BANK OF NEW YORK MELLON MTN VA	30,071.		

## FORM 990PF, PART II - CORPORATE BONDS

## =====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
PRUDENTIAL FINANCIAL INC MTN V	31,118.		
GOLDMAN SACHS GROUP INC MTN VA	40,247.		
CHEVRON CORP VAR RT 11/16/18	50,184.		
AT&T INC VAR RT 11/27/18	60,358.		
JOHN DEERE CAPITAL CORP VAR RT	40,192.	40,002.	40,002.
ORACLE CORP VAR RT 1/15/19	5,026.	5,001.	5,001.
TOYOTA MOTOR CREDIT CORP MTN V	30,109.	30,002.	30,002.
ANHEUSER BUSCH INBEV FIN VAR R	15,041.	14,998.	14,998.
BB&T CORP MTN VAR RT 2/1/19	10,052.	10,000.	10,000.
MONDELEZ INTERNATIONAL VAR RT	30,073.	30,000.	30,000.
PEPSICO INC VAR RT 2/22/19	20,121.	20,015.	20,015.
SANTANDER UK PLC VAR RT 3/14/1	60,892.	60,109.	60,109.
US BANCORP MTN VAR RT 4/25/19	10,030.	10,003.	10,003.
AMGEN INC VAR RT 5/10/19	25,042.	24,994.	24,994.
AMGEN INC VAR RT 5/22/19	40,244.	40,023.	40,023.
WESTERN UNION CO VAR RT 5/22/1	10,027.	9,997.	9,997.
WALT DISNEY CO MTN VAR RT 5/30	40,130.	40,030.	40,030.
TORONTO DOMINION BANK VAR RT 8	75,538.	75,206.	75,206.
LOWES COS INC VAR RT 9/10/19	40,205.	39,958.	39,958.
DISCOVERY COMMUNICATIONS VAR R	10,055.		
GILEAD SCIENCES INC VAR RT 9/2	40,050.	39,958.	39,958.
GENERAL MOTORS FINL CO VAR RT	20,263.		
TORONTO DOMINION BANK MTN VAR	70,446.	70,046.	70,046.
MARTIN MARIETTA MATERIAL VAR R	16,026.	15,954.	15,954.
CATERPILLAR FINL SERVICE MTN V	65,491.	65,104.	65,104.
BB&T CORP MTN VAR RT 1/15/20	49,441.	49,094.	49,094.
GE DEALER FLOORPLAN MASTER NT	85,020.		
SUNTRUST BANKS INC VAR RT 1/31	40,220.	39,961.	39,961.
MEDTRONIC INC VAR RT 3/15/20	40,494.	40,175.	40,175.

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
AMGEN INC VAR RT 5/11/20	15,058.	14,980.	14,980.
SHELL INTERNATIONAL FIN VAR RT	40,366.	40,054.	40,054.
CAPITAL ONE FINANCIAL CO VAR R	25,115.	25,000.	25,000.
MARTIN MARIETTA MATERIAL VAR R	20,106.	19,892.	19,892.
AMERICAN EXPRESS CREDIT VAR RT	20,182.		
DEUTSCHE BANK NY VAR RT 7/13/2	65,114.	63,289.	63,289.
FLORIDA POWER 7 LIGHT CO VAR R	25,000.		
KRAFT HEINZ FOODS CO VAR RT 2/	20,050.	19,834.	19,834.
DXC TECHNOLOGY CO VAR RT 3/1/2	22,054.	16,981.	16,981.
TORONTO DOMINION BANK VAR RT 4	15,297.	15,125.	15,125.
CHEVRON CORP VAR RT 5/16/21	25,597.	25,269.	25,269.
BANK OF MONTREAL MTN VAR RT 8/	86,090.		
TOYOTA MOTOR CREDIT CORP MTN V	33,333.		
MORGAN STANLEY VAR RT 1/20/22	101,654.	99,672.	99,672.
CAPITAL ONE FINANCIAL CO VAR R	40,116.	39,354.	39,354.
VERIZON COMMUNICATIONS VAR RT	86,673.	85,093.	85,093.
CITIGROUP INC VAR RT 4/25/22	257,642.	251,644.	251,644.
CONOCOPHILLIPS CO VAR RT 5/15/	30,652.	30,303.	30,303.
ASTRAZENECA PLC VAR RT 6/10/22	40,041.	39,492.	39,492.
CARDINAL HEALTH INC VAR RT 6/1	35,085.	19,781.	19,781.
CANADIAN IMPERIAL BANK VAR RT	30,102.	29,726.	29,726.
GENERAL MOTORS FINL CO VAR RT	20,368.	19,330.	19,330.
MORGAN STANLEY VAR RT 7/22/22	151,205.	147,894.	147,894.
MITSUBISHI UFJ FIN GRP VAR RT	85,315.	84,023.	84,023.
GOLDMAN SACHS GROUP INC VAR RT	145,187.	141,285.	141,285.
EBAY INC VAR RT 1/30/23	20,071.	19,817.	19,817.
BANK OF AMERICA CORP VAR RT 4/	132,090.	128,599.	128,599.
FNMA 1996-46 CL FE VAR RT 7/25	34,272.	23,645.	23,645.
BANK OF NY MELLON CORP MTN VAR	56,507.	55,097.	55,097.

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
WELLS FARGO & CO VAR RT 10/31/	225,848.	219,318.	219,318.
GOLDMAN SACHS GROUP INC MTN VA	46,837.	44,595.	44,595.
FHLMC APR2322 CL FD VAR RT 5/1	20,168.	16,207.	16,207.
FNMA SER 2001-46 CL F FLTGT RT	20,716.	16,238.	16,238.
FNMA 2002-60 CL F VAR RT 11/25	17,585.	14,331.	14,331.
FHLMC 2396 CL FN VAR RT 12/15/	32,949.	27,134.	27,134.
FNMA SER 200-63 CL FB FLTGT RT	20,273.	17,198.	17,198.
FNMA SER 2002-4 CL FD FLTGT RT	14,531.	19,441.	19,441.
FHLMC SER 2448 CL FL FLTGT RT N	25,190.	22,892.	22,892.
FHLMC SER 2448 CL FV FLTGT RT N	27,166.	21,800.	21,800.
FNMA SER 2002-34 CL FE FLTGT RT	8,235.	6,544.	6,544.
FNMA SER 2003-119 CL FH FLTGT R	12,952.	11,116.	11,116.
FNMA 2004-87 CL F VAR RT 1/25/	29,953.	25,235.	25,235.
FNMA 781431 2.252% 9/1/34	27,060.	22,036.	22,036.
FNMA 815476 VAR RT 4/1/35	31,587.	26,562.	26,562.
FNMA SER 2005-25 CL PF FLTGT RT	24,089.	19,768.	19,768.
FHLMC 2981 CL FA VAR RT 5/15/3	18,000.	14,647.	14,647.
FNMA SER 2005-66 CL PF FLTGT RT	14,455.	11,092.	11,092.
FNMA 8889627 2.496% 9/1/35	11,456.		
FNMA SER 2005-103 CL PF FLTGT R	13,277.	10,799.	10,799.
FHLMC FRN 3153 CL UF VAR RT 5/	43,858.	32,292.	32,292.
FHLMC SER 3153 CL FX FLTGT RT N	13,271.	10,879.	10,879.
FNMA SER 2006-104 CL FC FLTGT R	26,457.	19,311.	19,311.
FNMA 2009-12 CL FA VAR RT 4/25	17,978.	15,014.	15,014.
FHLMC SER 3360 CL FC FLTGT RT N	18,400.	15,047.	15,047.
FNMA 2007-38 CL FB VAR RT 5/25	15,958.	11,511.	11,511.
FHLMC JAN3387 CL FC VAR RT 11/	16,332.	8,004.	8,004.
FNMA 2011/87 CL VAR RT 9/25/41	31,858.	23,749.	23,749.
FHLMC 4105 CL FG VAR RT 9/15/4	17,891.	38,153.	38,153.

## FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
FNMA 2009-56 CL AF VAR RT 7/25	15,247.	10,208.	10,208.
BP CAPITAL MARKETS PLC VAR RT	68,075.		
WESTPAC BANKING CORP VAR RT 8/	20,092.	20,020.	20,020.
BANK OF NOVA SCOTIA VAR RT 3/7	35,106.		
SUMITOMO MITSUI FINL GRP VAR R	106,503.	105,785.	105,785.
NOMURA HOLDINGS INC		10,385.	10,385.
HYUNDAI AUTO RECEIVABLES TRUST		22,824.	22,824.
CAP AUTO RECEIVABLES ASSET TR		39,990.	39,990.
CARMAX AUTO OWNER TRUST		34,369.	34,369.
AMERICAREREDIT AUTOMOBILE RECEIV		29,664.	29,664.
FHLMC REMIC 3288 CL HB 4.5%		9,528.	9,528.
GOLDMAN SACHS GROUP INC 3% 4/2		17,431.	17,431.
AETNA INC		4,797.	4,797.
WORLD FINANCIAL NETWORK CRES DI		19,783.	19,783.
LINCOLN NATIONAL CORP		10,194.	10,194.
DOMINION ENERGY GAS HLDG		14,964.	14,964.
REALTY INCOME CORP		10,016.	10,016.
AMERIPRISE FINANCIAL INC 3.7%		9,995.	9,995.
BB&T CORPORATION MTN 2.85% 10/		14,410.	14,410.
FNMA 2013-13 CL MA 4% 1/25/204		96,511.	96,511.
JOHN DEER CAPITAL CORP MTN 2.7		9,752.	9,752.
CAMPBELL SOUP CO.	30,000.	29,733.	29,733.
DOLLAR TREE INC VAR RT 4/17/20	20,061.	19,872.	19,872.
SPECTRA ENERGY PARTNERS VAR RT		44,721.	44,721.
TYCO ELECTRONICS GROUP S VAR R		34,920.	34,920.
EQT CORP VAR RT 10/01/20		19,483.	19,483.
CONAGRA BRANDS INC SR NTS VAR		29,916.	29,916.
DOWDUPONT INC SR NTS VAR RT 11		28,984.	28,984.
BECTON DICKINSON AND CO VAR RT		19,799.	19,799.

FORM 990PF, PART II - CORPORATE BONDS

## DESCRIPTION

BEGINNING  
BOOK VALUEENDING  
BOOK VALUEENDING  
FMV

AMERICAN HONDA FINANCE VAR RT		64,409.	64,409.
PHILLIPS 66 VAR RT 2/10/21		24,720.	24,720.
VULCANMATERIALS CO VAR RT 3/01		29,775.	29,775.
CVS HEALTH CORP VAR RT 3/09/21		16,863.	16,863.
GENERAL MILLS INC VAR RT 4/16/		14,767.	14,767.
PACCAR FINL CORP SR NTS MTN VA		25,007.	25,007.
GLAXOSMITHKLINE CAP VAR RT 5/4		54,623.	54,623.
AMERICAN EXPRESS CO SR NTS VAR		84,617.	84,617.
UTD TECHNOLOGIES CORP SR NTS V		29,887.	29,887.
BANK OF MONTREAL MTNV2.1% 12/1		9,905.	9,905.
GENERAL MOTORS FINL CO VAR RT		19,445.	19,445.
ALLSTATE CORP VAR RT 3/29/23		42,120.	42,120.
M&T BK CORP VAR RT 7/26/23		53,829.	53,829.
VODAFONE GROUP PLC VAR RT 1/16		29,265.	29,265.
FNMA SER 2002-48 CL F VAR RT 7		31,506.	31,506.
FNMA 888627 2.496% 9/01/35		8,040.	8,040.
GNMA 2016-H06 CL FC VAR RT 2/2		79,015.	79,015.
GNMA 2016-H23 CL FD VAR RT 10/		32,289.	32,289.
WESTPAC BANKING CORP 1.6% 8/19		64,288.	64,288.

TOTALS

6,890,683.

6,385,670.

6,385,670.

## FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
DFA US CORE EQUITY II	F	2,861,413.	2,586,244.	2,586,244.
DFA US SMALL CAP PORTFOLIO INS	F	2,730,080.	2,371,655.	2,371,655.
VANGUARD TOTAL WORLD STK ETF	F	13,350,834.	9,392,528.	9,392,528.
OAKTREE HIGH YIELD BOND FUND L	F	6,596,841.	4,442,881.	4,442,881.
OAKTREE SENIOR LOAN FUND LP	F	10,226,246.	10,529,024.	10,529,024.
TITAN PARTNERS LP	F	32,445,111.	30,524,791.	30,524,791.
		-----	-----	-----
TOTALS		68,210,525.	59,847,123.	59,847,123.
		=====	=====	=====



FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF  
=====

NAME: JP Morgan Chase Bank, N.A  
James Largey  
ADDRESS: 25 DEFOREST AVENUE, FLOOR 3  
SUMMIT, NJ 07901-2140  
  
TELEPHONE NUMBER: (908)795-1392

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

=====

OFFICER NAME:

CHARLENE B. ENGELHARD

ADDRESS:

645 FIFTH AVENUE  
NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

SOPHIE ENGELHARD CRAIGHEAD

ADDRESS:

645 FIFTH AVENUE  
NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

SUSAN O'CONNOR

ADDRESS:

645 FIFTH AVENUE  
NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

ANNE E DE LA RENTA

ADDRESS:

645 FIFTH AVENUE  
NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

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

OFFICER NAME:

SALLY E. PINGREE

ADDRESS:

645 FIFTH AVENUE  
NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

EDWARD G. BEIMFOHR

ADDRESS:

645 FIFTH AVENUE  
NEW YORK, NY 10022

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

EDWARD G. BEIMFOHR

ADDRESS:

645 FIFTH AVENUE  
NEW YORK, NY 10022

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

## Part XII, Line 3a Attachment

Recipient	Recipient Address	Relationship	Recipient Status	Grant Purpose	Amount
ADVOCATES FOR THE WEST	PO BOX 1612 BOISE, ID 83701	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
ALLIANCE FOR THE WILD ROCKIES	P O BOX 8731 MISSOULA, MT 59807	NONE	PC	GENERAL SUPPORT	\$ 50,000
AMERICAN INDIAN INSTITUTE	502 WEST MENDENHALL ST BOZEMAN, MT 59715	NONE	PC	WOMEN LEADER INITIATIVE 2ND INSTALLMENT OF 3	\$ 10,000
AMERICAN PRAIRIE FOUNDATION	P O BOX 908 BOZEMAN, MT 59715	NONE	PC	LAND OF LEGACY HUT TO HUT SYSTEM, OPERATING COSTS, LAND ACQUISITIONS	\$ 200,000
AMERICAN PRAIRIE RESERVE	P O BOX 908 BOZEMAN, MT 59715	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 25,000
ANIMAL ADOPTION CENTER	P O BOX 8532 270 E BROADWAY AVE JACKSON, WY 83002	NONE	PC	NEW LEASH ON LIFE EVENT	\$ 10,000
ANIMAL SHELTER OF THE WOOD RIVER VALLEY	P O BOX 1496 HAILEY, ID 83333	NONE	PC	DOG DAYS OF SUMMER BENEFIT	\$ 5,000
ATLANTIC SALMON FEDERATION	PO BOX 807 CALAIS, ME 04619	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 43,500
AUTISM SPEAKS	1 E 33RD ST 4TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
BARYSHNIKOV ARTS CENTER	450 WEST 37TH STREET NEW YORK, NY 10018	NONE	PC	GRANT FOR THE FETE	\$ 20,000
BETH ISRAEL DEACONESS MEDICAL CENTER	330 BROOKLINE AVE BOSTON, MA 02215	NONE	PC	JENNIFER RANDALL BREAST CANCER RESEARCH FUND	\$ 150,000
BLACKFOOT CHALLENGE	P O BOX 148 OVANDO, MT 59854	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
BON SHEN LING	65 55 MAURICE AVENUE WOODSIDE, NY 11377	NONE	PC	GRANT	\$ 205,000
BREAD LOAF MOUNTAIN MONASTERY	PO BOX 818 MIDDLEBURY, VT 05753	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
BROOKLYN GREENWAY INITIATIVE	153 COLUMBIA STREET BROOKLYN, NY 11231	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
BUILD A GLOBAL COMMUNITY	PO BOX 936 MINOOKA, IL 60447	NONE	PC	CHRISTMAS GIFTS, FOOD AND TRANSPORTATION NEEDS	\$ 100,000
CARE USA	151 ELLIST STREET NE ATLANTA, GA 30303	NONE	PC	EA FOOD CRISIS FUND	\$ 100,000
CATHEDRAL OF SAINT PATRICK	460 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	YEAR END CONTRIBUTION	\$ 20,000
CATHOLIC EXTENSION	150 S WACKER DR 20TH FLOOR, CHICAGO, IL 60606	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
CHANNEL ISLANDS MARINE AND WILDLIFE INSTITUTE INC	PO BOX 4250 SANTA BARBARA CA 93140	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
CITY HARVEST	6 EAST 32ND STREET, 5TH FLOOR NEW YORK, NY 10016	NONE	PC	YEAR END CONTRIBUTION	\$ 10,000
CITYMEALS-ON-WHEELS	355 LEXINGTON AVENUE 3RD FLOOR NEW YORK, NY 10017-6603	NONE	PC	YEAR END CONTRIBUTION	\$ 10,000
CLARK FORK COALITION	PO BOX 7593 MISSOULA, MT 59807	NONE	PC	HIGH PRIORITY WATERSHED CHALLENGES AND OPPORTUNITIES	\$ 50,000
CLIMB WYOMING	1001 W 31ST CHEYENNE WY 82001	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 50,000
COALITION FOR THE HOMELESS	129 FULTON STREET NEW YORK NY 10038	NONE	PC	YEAR END CONTRIBUTION	\$ 10,000
COLLECTIVE HERITAGE INST AKA BIONEERS	1607 PASEO DE PERALTA, SUITE 3 SANTA FE, NM 87501	NONE	PC	2ND INSTALLMENT OF 5	\$ 50,000
COLORADO STATE UNIVERSITY	300 WEST DRAKE ROAD FORT COLLINS, CO 80523-1620	NONE	PC	ONE CURE	\$ 100,000
COMMUNITY FOOD AND AGRICULTURE COALITION	PO BOX 7025 MISSOULA, MT 59807	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
COMMUNITY FOUNDATION OF JACKSON HOLE	P O BOX 574 JACKSON, WY 83001	NONE	PC	FATHER USALD CENTER OF PEACE AND OLD BILL'S FUN RUN-ANIMAL ADOPTION CENTER	\$ 49,000
COMMUNITY LIBRARY ASSOCIATION INC	415 SPRUCE AVE NORTH KETCHUM, ID 83340	NONE	PC	1ST INSTALLMENT OF 5 YEAR PLEDGE	\$ 50,000
COMMUNITY SAFETY NETWORK	PO BOX 1328 JACKSON, WY 83001	NONE	PC	SUMMER SOCIAL	\$ 1,000
CONCORD FREE PUBLIC LIBRARY	129 MAIN ST CONCORD, MA 01742	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 30,000
CONCORD MUSEUM	200 LEXINGTON ROAD PO BOX 146 CONCORD MA 01742-0146	NONE	PC	ANNUAL FUND AND CAMPAIGN TO EXPAND EDUCATION PROGRAM 2ND INSTALL OF 3	\$ 93,300
CONSERVATION INTERNATIONAL FOUNDATION	2011 CRSTYAL DRIVE SUITE 600 ARLINGTON VA 22202	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 35,000
CORPORATE ACCOUNTABILITY	10 MILK STREET, SUITE 610 BOSTON MA 02108	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 25,000
CRAIGHEAD BERINGIA SOUTH	5880 HIGHLANDS DRIVE KELLY, WY 83001	NONE	PC	OPERATING EXPENSES	\$ 40,000
CRAIGHEAD INSTITUTE	PO BOX 113 MOOSE, WY 83012	NONE	PC	DOCUMENTARY FILM DIVERSION	\$ 2,000
CURRAN SEELEY FOUNDATION	PO BOX 11390 JACKSON WY 83002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 30,000
DANCERS WORKSHOP	P O BOX 1500 JACKSON, WY 83001	NONE	PC	GALA CELEBRATION	\$ 7,500
DIOCESE OF METUCHEN	146 METLARS LN, PISCATAWAY NJ 08854	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 14,000
DOCTORS WITHOUT BORDERS	333 SEVENTH AVENUE 2ND FLOOR NEW YORK, NY 10001-5004	NONE	PC	ROHINGYA REFUGEE CRISIS	\$ 50,000
EARTHJUSTICE	50 CALIFORNIA ST SAN FRANCISCO CA 94111	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 150,000
ECOLOGO PROJECT INTERNATIONAL	315 SOUTH 4TH STREET EAST MISSOULA, MT 59801	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
EMPOWER MT	1124 CEDAR STREET MISSOULA, MT 59802	NONE	PC	1ST INSTALLMENT OF 2 YEAR PLEDGE	\$ 25,000
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE	4684 NW BRASSIE PLACE PORTLAND OR 97229	NONE	PC	PERSECUTED CHRISTIANS IN THE HOLY LAND	\$ 2,000
FAMILIES FIRST CHILDREN'S MUSEUM	225 W FRONT STREET MISSOULA, MT 59802	NONE	PC	OPERATIONS AND PROGRAMMING	\$ 130,000
FAMILIES FIRST PARENTING PROGRAMS	9 GALEN STREET, SUITE 400 WATERTOWN, MA 02472	NONE	PC	ORGANIZATIONAL SUPPORT	\$ 100,000
FIVE VALLEYS LAND TRUST	120 HICKORY STREET, SUITE B MISSOULA, MT 59801	NONE	PC	CONSERVATION NEEDS IN WESTERN MT COMMUNITIES 1ST INSTALL OF 3	\$ 25,000
FLOURISH FOUNDATION	15051 MOORPARK ST SHERMAN OAKS, CA 91403	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
FOODCOAPS INC	1140 SE 7TH AVE, SUITE 110 PORTLAND, OR 10001	NONE	PC	GENERAL OPERATING SUPPORT	\$ 100,000
GARDEN CITY HARVEST	P O BOX 205 MISSOULA, MT 59806	NONE	PC	2ND INSTALLMENT OF 4 AND FARM TO SCHOOL PROGRAM	\$ 200,000
GEORGETOWN UNIVERSITY	37TH AND O STS NW WASHINGTON DC 20007	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
GIGIS PLAYHOUSE	2350 WEST HIGGINS RD, HOFFMAN ESTATES IL 60169	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 3,000
GREATER YELLOWSTONE COALITION	215 S WALLACE AVENUE BOZEMAN, MT 59718	NONE	PC	GYCS GRIZZLY BEAR CAMPAIGN ZDN INSTALLMENT OF 3	\$ 10,000
HAITI MICAH PROJECT	3606 SEMINARY RD ALEXANDRIA VA 22304	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 20,000
HANA RETREAT	P O BOX 489 HANA, HI 96713	NONE	PC	OPERATIONS AND MARKETING	\$ 30,000
HARVARD UNIVERSITY	124 MOUNT AUBURN STREET CAMBRIDGE, MA 02138	NONE	PC	DIRECTOR-MICHAEL HOLLAND	\$ 20,000
HAWAIIAN ISLANDS LAND TRUST	126 QUEEN ST HONOLULU, HI 96813	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
HEART OF IDAHO ANIMAL SANCTUARY	PO BOX 175 CHALLIS ID 83226	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
HOLY FAMILY PARISH	56 THROOP AVENUE NEW BRUNSWICK, NJ 08901	NONE	PC	CHRISTMAS GIVING	\$ 1,000
HUMLA FUND	PO BOX 327 SPENCERTOWN, NY 12165	NONE	PC	CAPITAL CAMPAIGN	\$ 25,000
ICAHN SCHOOL OF MEDICINE MOUNT SINAI	PO BOX 1049 NEW YORK, NY 10029	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
IDAHO RIVERS	PO BOX 633 BOISE ID 83701	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 1,000
INSTITUTE OF ETHNOMEDICINE	P O BOX 3464 JACKSON, WY 83001	NONE	PC	BRIAN CHEMISTRY LABS	\$ 100,000
INTERNATIONAL WILDLIFE FILM FESTIVAL	718 S HIGGINS AVE MISSOULA, MT 59801	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 30,000
JACKSON HOLE COMMUNITY SCHOOL	P O BOX 6787 JACKSON, WY 83002	NONE	PC	HONOR SCOTTY & SAGE CRAIGHEAD	\$ 134,000
LA FIRE DEPARTMENT FOUNDATION	1875 CENTURY PARK EAST, LOS ANGELES CA 90067	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
LEUKEMIA AND LYMPHOMA SOCIETY	3 INTERNATIONAL DRIVE RYE BROOK, NY 10573	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 50,000
LOTUSLAND	695 ASHLEY RD SANTA BARBARA CA 93108	NONE	PC	YEAR END CONTRIBUTION	\$ 5,000
MA KA HANA KA 'IKE BUILDING PROGRAM	P O BOX 968 HANA, HI 96713	NONE	PC	MIKHKO PROGRAMS	\$ 20,000
MAGNOLIA SOCIETY INTERNATIONAL	155 RESEARCH RD QUINCY, FL 32351	NONE	PC	ARBORETUM IN FRANCE	\$ 20,000
MAUI ADULT DAY CARE CENTER	P O BOX 567 HANA, HI 96713	NONE	PC	HALE HULU MAMO LOMI LOMI MASSAGE PROGRAM	\$ 30,000
MCLEAN HOSPITAL	115 MILL STREET BELMONT, MA 02478	NONE	PC	RESEARCH BEIGN PERFORMED BY DR BRUCE M COHEN	\$ 210,000
MENDING KIDS	1101 N PACIFIC AVE GLENDALE CA 91202	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 1,000
MISSOULA ART MUSEUM	335 NORTH PATTEE STREET MISSOULA, MT 59802	NONE	PC	CAPITAL CAMPAIGN, OPERATIONS AND PROGRAMS	\$ 80,000

## Part XII, Line 3a Attachment

Recipient	Recipient Address	Relationship	Recipient Status	Grant Purpose	Amount
MISSOULA CULTURAL COUNCIL DBA ARTS MISSOULA	P O BOX 7662 MISSOULA, MT 59807	NONE	PC	MONTANA BOOK FESTIVAL AND SPARK FINAL INSTALLMENT	\$ 23,690
MISSOULA FOOD BANK	219 SOUTH THIRD STREET WEST MISSOULA, MT 59801-2523	NONE	PC	RELOCATION PROJECT 3RD INSTALLMENT OF 5	\$ 100,000
MISSOULA MEDICAL AID	PO BOX 903 MISSOULA, MT 59806	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 15,000
MISSOULA PUBLIC LIBRARY	301 EAST MAIN STREET MISSOULA, MT 59802	NONE	PC	ALL UNDER ONE ROOF CAMPAIGN 1ST INSTALLMENT 3 YEAR	\$ 200,000
MISSOULA WRITING COLLABORATIVE	P O BOX 9237 MISSOULA, MT 59807	NONE	PC	ORGANIZATIONAL SUPPORT	\$ 52,500
MONASTERY OF CHRIST IN THE DESERT	PO BOX 270 ABIQUIU, NM 87510	NONE	PC	EASTER GIFT	\$ 20,000
MONTANA COMMUNITY DEVELOPMENT CORP	229 E MAIN ST MISSOULA, MT 59802	NONE	PC	MT & ID CMNTY DEV CORP S CMNTY FACILITIES LOAN FUND	\$ 50,000
MONTANA ENVIRONMENTAL INFORMATION CENTER	PO BOX 1184 HELENA, MT 59624	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
MONTANA TROUT UNLIMITED	PO BOX 7186 MISSOULA MT 59807	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
MOUNTAIN HOME MONTANA	2606 SOUTH AVENUE MISSOULA, MT 59804	NONE	PC	GENERAL OPERATING SUPPORT 2ND INSTALLMENT OF 4	\$ 25,000
MULTIPLE MYELOMA RESEARCH FOUNDATION INC	383 MAIN AVE , 5TH FLOOR NORWALK, CT 06851	NONE	PC	CHRISTMAS GIVING	\$ 1,000
NATIONAL DOWN SYNDROME SOCIETY	666 BROADWAY NEW YORK, NY 10012-2317	NONE	PC	HONOR OF MEGAN AND NYC BUDDY WALK	\$ 26,000
NATIONAL GALLERY OF ART	2000B SOUTH CLUB DRIVE LANOVER, MD 20785	NONE	PC	INTERNATIONAL EXCHANGE FUND OF ART FINAL INSTALLMENT	\$ 45,000
NATIONAL MUSEUM OF WILDLIFE ART	PO BOX 6825 JACKSON, WY 83002	NONE	PC	BLACK BEAR BALL	\$ 3,000
NATIONAL TROPICAL BOTANICAL GARDENS	3530 PAPALINA ROAD KALAHEO, HI 96741	NONE	PC	KAHANU GARDENS AND COUNCIL OF FELLOWS	\$ 5,000
NATIONAL WILDLIFE FEDERATION	240 N HIGGINS MISSOULA, MT 59802	NONE	PC	REGIONAL ADVOCACY WORK	\$ 50,000
NATURE CONSERVANCY	PO BOX 8316 MISSOULA, MT 59807	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 50,000
NEW YORK PUBLIC LIBRARY	445 FIFTH AVENUE, FLOOR 3 NEW YORK, NY 10016	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 150,000
NORTHERN PLAINS RESOURCE COUNCIL	220 S 27TH ST BILLINGS, MT 59101	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
OHANA MAKAMAE INC	P O BOX 914 HANA, HI 96713	NONE	PC	ANNUAL FUND	\$ 75,000
OPPORTUNITY PROGRAM	1120 20TH STREET NW WASHINGTON DC 20036	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION	3181 S W SAM JACKSON PARK RD CR 145 PORTLAND OR 97239-3098	NONE	PC	KNIGHT CANCER CHALLENGE FUND 3RD INSTALL OF 10	\$ 550,000
OSA CONSERVATION	1012 14TH STREET NW WASHINGTON DC 20005	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 100,000
OWL RESEARCH INSTITUTE	PO BOX 39 CHARLO, MT 59824	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
PACIFIC WRITERS CONNECTION	670 PROSPECT STREET HONOLULU HI 96813	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
PARTNERS IN HEALTH	PO BOX 996 FREDERICK, MD 21705	NONE	PC	GRANT	\$ 25,000
PAWS OF JACKSON HOLE	PO BOX 13033 JACKSON WY 83002	NONE	PC	TUXES & TAILS TOP DOG SPONSOR	\$ 28,000
PEREGRINE FUND INC	5668 WEST FLYING HAWK LN BOISE, ID 83709	NONE	PC	RIDGWAY HAWK IN DOMINICAN REPUBLIC	\$ 20,000
PET PARTNERS	875-124TH AVENUE NE #101 BELLEVUE, WA 98005-2531	NONE	PC	GENERAL SUPPORT	\$ 25,000
POTOMAC SCHOOL	1301 POTOMAC SCHOOL ROAD P O BOX 430 MCLEAN, VA 22101	NONE	PC	ENVIRONMENTAL SUSTAINABILITY PROGRAM AND FUND 3RD INSTALL OF 6	\$ 237,140
RED SOX FOUNDATION	FENWAY PARK 4 YAWKEY WAY BOSTON, MA 02215	NONE	PC	3RD INSTALLMENT OF 4 YEAR PLEDGE	\$ 37,500
REFUGEES INTERNATIONAL	2001 "S" ST, NW, SUITE 700 WASHINGTON, DC 20009	NONE	PC	1ST INSTALLMENT OF 2 YEAR PLEDGE	\$ 175,000
ROSALIE HALL	420 HOWE AVE BRONX, NY 10473	NONE	PC	YEAR END CONTRIBUTION	\$ 5,000
S ENGELHARD CENTER	1818 R ST, NW WASHINGTON, DC 20009	NONE	PC	ORGANIZATIONAL SUPPORT	\$ 60,000
SADIE NASH LEADERSHIP PROJECT	4 WEST 43RD STREET, NEW YORK NY 10036	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
SANTA BARBARA BOTANIC GARDEN	1212 MISSION CANYON RD SANTA BARBARA, CA 93105	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 1,000
SANTA BARBARA BOWL FOUNDATION	1111 CHAPALA, SUITE 200 SANTA BARBARA, CA 93108	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 50,000
SAVE THE CHILDREN	501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD CT 06825	NONE	PC	SAVE THE CHILDRENS HEART PROGRAM 1ST AND 2ND INSTALL OF 5 AND SUDANESE AND KENYAN HUNGER EFFORT	\$ 240,000
SECOND STAGE THEATRE INC	305 W 43RD ST NEW YORK, NY 10036	NONE	PC	NEW BROADWAY HONE AT HELEN HAYES THEATER 2ND INSTALLMENT OF 4	\$ 25,000
SEED GLOBAL HEALTH	20 ASHBURTON PLACE 6TH FLOOR BOSTON, MA 02108	NONE	PC	1 YEAR PLEDGE FINAL INSTALLMENT	\$ 150,000
SIDICKICK FOUNDATION INC	4000 W 106TH STREET CARMEL, IN 46032	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 25,000
SIERRA CLUB	2101 WEBSTER ST OAKLAND, CA 94612	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
SISTERS OF LIFE	38 MONTEBELLO RD SUFFERN, NY 10901	NONE	PC	CHRISTMAS GIVING	\$ 1,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS	939 STEPHENS AVE, SUITE C MISSOULA, MT 59801	NONE	PC	SOFT LANDINGS 1ST INSTALLMENT OF 3	\$ 10,000
SOUTHEASTERN GUIDE DOGS	4210 77TH STREET EAST PALMETTO, FL 34221	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
SPECIAL OLYMPICS OF NEW JERSEY	1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08848	NONE	PC	CHRISTMAS GIVING	\$ 1,000
SPECIAL STRIDES	118 FEDERAL RD MONROE, NJ 08831	NONE	PC	CHRISTMAS GIVING	\$ 2,500
SQUASH HAVEN	70 TOWER PARKWAY NEW HAVEN, CT 06520	NONE	PC	DIRECTOR-HERBERT WINOKUR	\$ 20,000
ST BARTHOLOMEW CHURCH	470 RYDERS LANE EAST BRUNSWICK, NJ 08816	NONE	PC	ORGANIZATIONAL SUPPORT	\$ 1,000
ST FRANCIS OF ASSISI CHURCH	135 WEST 31ST STREET NEW YORK, NY 10001	NONE	PC	YEAR END CONTRIBUTION	\$ 15,000
ST JOHNS HOSPITAL FOUNDATION	555 EAST BROADWAY, STE 116/118 JACKSON, WY 83001	NONE	PC	YEAR END CONTRIBUTION	\$ 1,000
ST PATRICK HOSPITAL AND HEALTH FOUNDATION	502 W SPRUCE STREET MISSOULA, MT 59802	NONE	PC	FIRST STEP RESOURCE CENTER AND HEART INSTITUTE OBSERVATION UNIT EXPANSION PROJECT	\$ 123,000
ST PATRICK'S CATHEDRAL	460 MADISON AVENUE NEW YORK, NY 10022	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
SUN VALLEY CENTER FOR THE ARTS	PO BOX 656, SUN VALLEY ID 83353	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
SUN VALLEY WELLNESS INSTITUTE	P O BOX 4174 KETCHUM, ID 83340	NONE	PC	SUN VALLEY WELLNES FESTIVAL	\$ 15,000
SUNDANCE INSTITUTE CALIFORNIA INC	5900 WILSHIRE BLVD, SUITE 800 LOS ANGELES, CA 90036	NONE	PC	DOCUMENTARY FILM PROGRAM 1ST INSTALLMENT OF 5	\$ 100,000
TETON YOUTH AND FAMILY SERVICES	510 S CACHE ST JACKSON, WY 83001	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 2,000
THE ANIMAL MEDICAL CENTER	510 EAST 62ND STREET NEW YORK, NY 10065-8314	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 50,000
THE DAISY ASSOCIATION	PO BOX 45 E BRUNSWICK, NJ 08816	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 2,500
THE INNOCENCE PROJECT	40 WORTH STREET, SUITE 701 NEW YORK, NY 10013	NONE	PC	SUPPORT	\$ 100,000
THE MORGAN LIBRARY & MUSEUM	225 MADISON AVE NEW YORK, NY 10016	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 25,000
THE SAFINA CENTER	80 NORTH COUNTRY ROAD SETAUKET, NY 11733	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
THE SOCIETY OF JESUS NEW ENGLAND	P O BOX 799 BACK BAY ANNEX BOSTON, MA 02117-0799	NONE	PC	RENOVATION OF FOUNDERS CHAPEL WINDOWS IN ST MARYS HALL AT BOSTON COLLEGE	\$ 30,000
THOMAS BERRY FOUNDATION	29 SPOKANE DR WOODBRIDGE, CT 06525	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 30,000
TURRELL ART FOUNDATION	PO BOX 1954 FLAGSTAFF, AZ 86002	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 100,000
UNESCO	PO BOX 3414 FREDERICK MD 21705	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
UNIVERSITY OF MASSACHUSETTS	333 SOUTH STREET SHREWSBURY, MA 01545	NONE	PC	SCHOOL OF AGRICULTURE	\$ 10,000
UPAYA ZEN CENTER	1404 CERRO GORDO RD SANTA FE, NM 87501	NONE	PC	HONOR OF SUSIE CUSHNER	\$ 30,000
US FUND FOR UNICEF	125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	ART IN A BOX PROGRAM 1ST INSTALL OF 4	\$ 306,198
US SKI AND SNOWBOARD FOUNDATION	1 VICTORY LANE PARK CITY, UT 84050	NONE	PC	2 GOLD PASSES	\$ 20,000
WATERMANS COMMUNITY CENTER	PO BOX 526 NORTH HAVEN, ME 04853	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000

Part XII, Line 3a Attachment

Recipient	Recipient Address	Relationship	Recipient Status	Grant Purpose	Amount
WATSON CHILDRENS SHELTER	4978 BUCKHOUSE LANE, MISSOULA MT 59804	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
WIN WIN GIVE INC	104 DIVISADERO ST, SAN FRANCISCO, CA 94117	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
WOMENS OPPORTUNITY & RESOURCE DEVELOPMENT INC	2405 MCINTOSH LOOP MISSOULA, MT 59802	NONE	PC	FAMILIES IN TRANSITION PROGRAM	\$ 40,000
WOMENS VOICES FOR THE EARTH	P O BOX 8743 MISSOULA, MT 59807 8743	NONE	PC	PROGRAMS & ORGANIZATION GROWTH	
				FINAL INSTALLMENT	\$ 25,000
WORLD AFFAIRS OF MONTANA	111 N HIGGINS AVE, MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 20,000
YELLOWSTONE FOREVER	PO BOX 117 YELLOWSTONE NATIONAL PARK, WY 82190	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 5,000
YOUNG OF HEART WORKSHOP	PO BOX 3080 HONOLULU, HI 96802	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 10,000
YWCA MISSOULA	1130 W BORADWAY ST MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	\$ 50,000
ZOOTOWN ARTS COMMUNITY CENTER	235 N 1ST ST W MISSOULA, MT 59802	NONE	PC	EFFORTS TO RELOCATE AND BUILD NEW FACILITY 1ST INSTALL OF 2	\$ 125,000
TOTAL					\$7,287,328

## Part XII, Line 3b Attachment

Recipient	Recipient Address	Relationship	Recipient Status	Grant Purpose	Amount
2ECONDDSTAGE THEATER	1501 BROADWAY SUITE 518 NEWYORK NY 10036	NONE	PC	GENERAL CHARITABLE SUPPORT	25 000
AMERICAN PRAIRIE FOUNDATION	P O BOX 908 BOZEMAN MT 59715	NONE	PC	LAND OF LEGACY HUT TO HUT SYSTEM, OPERATING COSTS LAND ACQUISITIONS	600 000
ATLANTIC SALMON FEDERATION	PO BOX 807 CALAIS, ME 04619	NONE	PC	GENERAL CHARITABLE SUPPORT	25 000
BLACKFOOT CHALLENGE	P O BOX 148 OVANDO, MT 59854	NONE	PC	GENERAL CHARITABLE SUPPORT	10 000
BON SHEN LING	65 55 MAURICE AVENUE WOODSIDE, NY 11377	NONE	PC	GRANT	510 000
CLIMB WYOMING	1001 W 31ST CHEYENNE WY 82001	NONE	PC	GENERAL CHARITABLE SUPPORT	100 000
COLLECTIVE HERITAGE INST AKA BIONEERS	1607 PASEO DE PERALTA, SUITE 3 SANTA FE NM 87501	NONE	PC	FIVE YEAR PLEDGE	100 000
COMMUNITY FOUNDATION OF JACKSON HOLE	P O BOX 574 JACKSON, WY 83001	NONE	PC	FATHER USALD CENTER OF PEACE AND OLD BILL'S FUN RUN ANIMAL ADOPTION CENTER	100 000
COMMUNITY LIBRARY ASSOCIATION INC KETCHUM SUN VALLEY & TRIUMPH	415 SPRUCE AVE NORTH KETCHUM, ID 83340	NONE	PC	FIVE YEAR PLEDGE	150 000
CONCORD FREE PUBLIC LIBRARY	129 MAIN ST CONCORD, MA 01742	NONE	PC	GENERAL CHARITABLE SUPPORT	40 000
FAMILIES FIRST CHILDREN'S MUSEUM MISSOULA	9 GALEN STREET, SUITE 400 WATERTOWN, MA 02472	NONE	PC	ORGANIZATIONAL SUPPORT	150 000
FIVE VALLEYS LAND TRUST	120 HICKORY STREET, SUITE B MISSOULA, MT 59801	NONE	PC	CONSERVATION NEEDS IN WESTERN MT COMMUNITIES 1ST INSTALL OF 3	25 000
FOODCORPS, INC	1140 SE 7TH AVE, SUITE 110 PORTLAND, OR 10001	NONE	PC	GENERAL OPERATING SUPPORT	650,000
GAINING GROUND	PO BOX 374 CONCORD MA 01742	NONE	PC	GENERAL CHARITABLE SUPPORT	30 000
GARDEN CITY HARVEST	P O BOX 205 MISSOULA, MT 59805	NONE	PC	2ND INSTALLMENT OF 4 AND FARM TO SCHOOL PROGRAM	50,000
INSTITUTE FOR ETHNOMEDICINE	P O BOX 3464 JACKSON WY 83001	NONE	PC	BRIAN CHEMISTRY LABS	100 000
KNIGHT CANCER INSTITUTE AT OHSU	1121 S W SLAMON STREET SUITE 100 PORTLAND, OR 97205	NONE	PC	GENERAL CHARITABLE SUPPORT	3 000 000
LEUKEMIA & LYMPHOMA SOCIETY	3 INTERNATIONAL DRIVE RYE BROOK, NY 10573	NONE	PC	GENERAL CHARITABLE SUPPORT	50 000
MASS AUDUBON	208 SOUTH GREAT ROAD LINCOLN, MA 01773	NONE	PC	GENERAL CHARITABLE SUPPORT	75 000
MCLEAN HOSPITAL	115 MILL STREET BELMONT, MA 02478	NONE	PC	RESEARCH BEIGN PERFORMED BY DR BRUCE M COHEN	260,000
MISSOULA FOOD BANK	219 SOUTH THIRD STREET WEST MISSOULA, MT 59801-2523	NONE	PC	RELOCATION PROJECT 3RD INSTALLMENT OF 5	100 000
MISSOULA PUBLIC LIBRARY	301 EAST MAIN STREET MISSOULA MT 59802	NONE	PC	ALL UNDER ONE ROOF CAMPAIGN 1ST INSTALLMENT 3 YEAR	100 000
MONTANA COMMUNITY DEVELOPMENT CORP	229 E MAIN ST MISSOULA, MT 59802	NONE	PC	MT & ID CMNTY DEV CORP S CMNTY FACILITIES LOAN FUND	150 000
MOUNTAIN HOME	2606 SOUTH AVENUE MISSOULA, MT 59804	NONE	PC	GENERAL OPERATING SUPPORT	25 000
OSA CONSERVATION	1012 14TH STREET NW WASHINGTON DC 20005	NONE	PC	GENERAL CHARITABLE SUPPORT	200 000
REFUGEES INTERNATIONAL	2001 "S" ST NW SUITE 700 WASHINGTON DC 20009	NONE	PC	TWO YEAR PLEDGE	175 000
SANTA BARBARA BOWL FOUNDATION	1111 CHAPALA, SUITE 200 SANTA BARBARA, CA 93108	NONE	PC	GENERAL CHARITABLE SUPPORT	150 000
SAVE THE CHILDREN	501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825	NONE	PC	SAVE THE CHILDRENS HEART PROGRAM	480,000
SEED GLOBAL HEALTH	20 ASHBURTON PLACE, 6TH FLOOR BOSTON, MA 02108	NONE	PC	GENERAL CHARITABLE SUPPORT	150 000
SIDEKICK FOUNDATION FBO NGAREN	4000 W 106TH STREET CARMEL, IN 46032	NONE	PC	GENERAL CHARITABLE SUPPORT	25 000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS/ SOFT LANDINGS	939 STEPHENS AVE SUITE C MISSOULA, MT 59801	NONE	PC	SOFT LANDINGS - THREE YEAR COMMITMENT	10 000
ST PATRICK HOSPITAL & HEALTH FOUNDATION	502 W SPRUCE STREET MISSOULA MT 59802	NONE	PC	FIRST STEP RESOURCE CENTER AND HEART INSTITUTE OBSERVATION UNIT EXPANSION PROJECT	160 000
SUNDANCE INST	5900 WILSHIRE BLVD, SUITE 800 LOS ANGELES CA 90036	NONE	PC	DOCUMENTARY FILM PROGRAM	300 000
THE INNOCENCE PROJECT	40 WORTH STREET, SUITE 701 NEW YORK, NY 10013	NONE	PC	SUPPORT	100 000
THE NATURE CONSERVANCY - MONTANA AND HAWAII	4243 N FAIRFAX DR STE 100, ARLINGTON VA 22203	NONE	PC	GENERAL CHARITABLE SUPPORT	150,000
THE POTOMAC SCHOOL	1301 PTOMOC SCHOOL ROAD MCLEAN VA 22101	NONE	PC	GENERAL CHARITABLE SUPPORT	1,722 280
TURRELL ART FOUNDATION	PO BOX 1954 FLAGSTAFF, AZ 86002	NONE	PC	GENERAL CHARITABLE SUPPORT	400 000
WORLD AFFAIRS OF MONTANA	111 N HIGGINS AVE, MISSOULA, MT 59802	NONE	PC	GENERAL CHARITABLE SUPPORT	40 000

**TOTAL** **\$ 10,487,280**