

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

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

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

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

Open to Public Inspection

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

Name of foundation EDWARDS MOTHER EARTH FOUNDATION		A Employer identification number 91-1789783
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	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. ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 35,684,510. 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	24,354.	24,354.		
	4 Dividends and interest from securities	468,939.	468,939.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	814,409.			
	b Gross sales price for all assets on line 6a 11,203,227.				
	7 Capital gain net income (from Part IV, line 2)		813,524.		
	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	314,723.	481,919.			
12 Total. Add lines 1 through 11	1,622,425.	1,788,736.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,050.			15,050.
	14 Other employee salaries and wages	45,467.			45,467.
	15 Pension plans, employee benefits	3,799.			3,799.
	16a Legal fees (attach schedule) ATCH 2	8,610.			8,610.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [3]	203,587.	189,235.		14,352.
	17 Interest	1,113.	1,113.		
	18 Taxes (attach schedule) (see instructions) [4]	47,147.	18,747.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	6,000.			6,000.
	21 Travel, conferences, and meetings	58,741.			58,741.
	22 Printing and publications	183.			183.
	23 Other expenses (attach schedule) ATCH 5	167,634.	154,436.		12,471.
	24 Total operating and administrative expenses. Add lines 13 through 23.	557,331.	363,531.		164,673.
	25 Contributions, gifts, grants paid	1,288,350.			1,288,350.
26 Total expenses and disbursements. Add lines 24 and 25	1,845,681.	363,531.	0.	1,453,023.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-223,256.				
b Net investment income (if negative, enter -0-)		1,425,205.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		620,300.	1,975,423.	1,975,423.
	3	Accounts receivable ▶ 304,950.				
		Less allowance for doubtful accounts ▶		3,413.	304,950.	304,950.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule) [6]	1,955,000.	4,936,396.	4,875,586.	
	b	Investments - corporate stock (attach schedule) ATCH 7	9,325,428.	6,862,623.	10,121,246.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	7,235,859.	6,832,114.	6,643,538.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 9	12,708,963.	10,514,201.	10,913,767.	
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶ ATCH 10)	450,000.	850,000.	850,000.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	32,298,963.	32,275,707.	35,684,510.	
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons . .				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ 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				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds . .	32,298,963.	32,275,707.		
	30	Total net assets or fund balances (see instructions)	32,298,963.	32,275,707.		
	31	Total liabilities and net assets/fund balances (see instructions)	32,298,963.	32,275,707.		

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	32,298,963.
2	Enter amount from Part I, line 27a	2	-223,256.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	200,000.
4	Add lines 1, 2, and 3	4	32,275,707.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,275,707.

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.)
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	813,524.	
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	1,711,235.	36,437,866.	0.046963
2016	1,477,070.	34,694,859.	0.042573
2015	1,721,753.	35,261,088.	0.048829
2014	1,696,098.	35,004,855.	0.048453
2013	1,469,173.	32,561,645.	0.045120
2 Total of line 1, column (d)			2 0.231938
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 0.046388
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 35,136,204.
5 Multiply line 4 by line 3.			5 1,629,898.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 14,252.
7 Add lines 5 and 6.			7 1,644,150.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 1,853,023.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	14,252.
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	14,252.
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	14,252.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	38,200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,422.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	51,622.
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	37,370.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 14,300. Refunded ▶	11	23,070.

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		X
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		
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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
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 ▶ WA,		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754 Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ 15 and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 ▶		
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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

Form 990-PF (2018)

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	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)	ATCH 12	
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	X
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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 13		15,050.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 14		166,891.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	TRIPLE BOTTOM LINE (TBL) -TO PROVIDE FINANCING FOR FIVE SHOW-EL READY PROPERTIES IN THE SONORA BIOREGION INCLUDING FUNDING DEEP RETROFITS, PROPERTY UPGRADES, & SOLAR PV SYSTEMS.	150,000.
2	WATTTIME CORP-TO SCALE RECENT POLICY OPPOR IN EDR, A NOVEL DATA & SOFTWARE TECHNOLOGY FOR REDUCING CARBON EMISSIONS & WATER CONSUMPTION FROM BUILDING-RELATED ELECTRICITY.	250,000.
	All other program-related investments See instructions	
3	NONE	

Total. Add lines 1 through 3 ▶ 400,000.

Form **990-PF** (2018)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	20,916,781.
b	Average of monthly cash balances	1b	1,985,504.
c	Fair market value of all other assets (see instructions).	1c	12,768,988.
d	Total (add lines 1a, b, and c)	1d	35,671,273.
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	35,671,273.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	535,069.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,136,204.
6	Minimum investment return. Enter 5% of line 5	6	1,756,810.

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	1,756,810.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		14,252.
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	14,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,742,558.
4	Recoveries of amounts treated as qualifying distributions.	4	200,000.
5	Add lines 3 and 4	5	1,942,558.
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	1,942,558.

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	1,453,023.
b	Program-related investments - total from Part IX-B.	1b	400,000.
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	1,853,023.
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	14,252.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,838,771.

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				1,942,558.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only,			1,796,083.	
b Total for prior years 20 16, 20 15, 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,853,023.				
a Applied to 2017, but not more than line 2a			1,796,083.	
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.				56,940.
e Remaining amount distributed out of corpus.				
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				
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.				1,885,618.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATCH 15				
Total			3a	1,288,350.
b Approved for future payment				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	24,354.	
4 Dividends and interest from securities			14	468,939.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	885.	18	813,524.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 16 _____		-167,638.		482,361.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		-166,753.		1,789,178.	
13 Total. Add line 12, columns (b), (d), and (e)					1,622,425.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Loss-non UBI				\$ 8,151,575	\$ 7,467,794	\$ 683,781
Brevet Direct Lending - Short Duration FD, LP	9/11/2015	Purchase	10/30/2018	\$ 3,051,652	\$ 2,938,359	\$ 16,450
Total included in Part IV				\$ 11,203,227	\$ 10,406,153	\$ 813,524
Passthrough K-1 Capital Loss - UBI						\$ 885
Part I, Line 6a Total						\$ 814,409

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS ALTHELIA SUSTAINABLE OCEAN	165.	165.
K-1 INC/LOSS ARBORVIEW CAPITAL PARTNERS	703.	703.
K-1 INC/LOSS BIRCH FUND, LLC	173,189.	173,189.
K-1 INC/LOSS BOCM3-EVELAR-MEZZANINE DEBT	30,000.	30,000.
K-1 INC/LOSS BREVET DIRECT LENDING - SHO	122,061.	121,219.
K-1 INC/LOSS CIM ENTERPRISE LOAN FUND LP	155,106.	155,106.
K-1 INC/LOSS CLEAN GROWTH FUND IV, L.P	567.	404.
K-1 INC/LOSS ENERGIZE VENTURES (FKA INVE	299.	299.
K-1 INC/LOSS GENERATION IM ASIA FUND, LP	-8,010.	-8,010.
K-1 INC/LOSS KIMPACT EVERGREEN REAL ESTA	-244,569.	-82,247.
K-1 INC/LOSS NEW ENERGY CAPITAL INFRASTR	80,873.	80,873.
K-1 INC/LOSS SUSTAINABLE ASSET FUND II (	1.	1.
K-1 INC/LOSS THE LYME FOREST FUND IV TE	259.	2,539.
K-1 INC/LOSS THE LYME FOREST FUND V TE L	-2,297.	1,302.
PRI INTEREST INCOME	6,376.	6,376.
TOTALS	314,723.	481,919.

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	8,610.			8,610.
TOTALS	<u>8,610.</u>			<u>8,610.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	189,235.	189,235.	
PHILANTHROPIC CONSULTING SRVCS	12,927.		12,927.
NOTARY SERVICES	10.		10.
WEBSITE & GRAPHIC DESIGN SVCS	1,415.		1,415.
TOTALS	<u>203,587.</u>	<u>189,235.</u>	<u>14,352.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2018	28,400.	18,747.
FOREIGN TAX PAID	18,747.	
TOTALS	<u>47,147.</u>	<u>18,747.</u>

FORM 990PF, PART I - OTHER EXPENSESATTACHMENT 5

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL PROCESSING FEES	3,000.		3,000.
BANK CHARGES	5,568.	5,568.	
CELL PHONE PLAN	360.		360.
FOUNDATION DUES & MEMBERSHIPS	5,750.		5,750.
INDEMNIFICATION INSURANCE	1,376.		1,376.
K-1 EXP ALTHELIA SUSTAINABLE O	21,181.	21,181.	
K-1 EXP ARBORVIEW CAPITAL PART	3,600.	3,586.	
K-1 EXP BIRCH FUND, LLC	15,720.	15,720.	
K-1 EXP BREVET DIRECT LENDING	286.	45.	
K-1 EXP CIM ENTERPRISE LOAN FU	24,370.	24,370.	
K-1 EXP CLEAN GROWTH FUND IV,	15,593.	15,148.	
K-1 EXP ENERGIZE VENTURES (FKA	21,512.	21,512.	
K-1 EXP GENERATION IM ASIA FUN	12,504.	12,504.	
K-1 EXP GREENBACKER RENEWABLE	3,017.	3,017.	
K-1 EXP NEW ENERGY CAPITAL INF	18,994.	18,988.	
K-1 EXP SUSTAINABLE ASSET FUND	1.	1.	
K-1 EXP THE LYME FOREST FUND I	7,752.	7,733.	
K-1 EXP THE LYME FOREST FUND V	5,065.	5,063.	
OFFICE & SUPPLIES	1,216.		1,216.
POSTAGE/DELIVERY SERVICE	289.		289.
PROPERTY INSURANCE	425.		425.
STATE OR LOCAL FILING FEES	55.		55.
TOTALS	167,634.	154,436.	12,471.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
US T BILLS ZERO CPN - 0.000% -	2,981,396.	2,981,401.
US OBLIGATIONS TOTAL	<u>2,981,396.</u>	<u>2,981,401.</u>
CALIFORNIA ST TAXABLE GO HIGH	515,000.	511,307.
NEW YORK ST ENVIRONMENTAL - 2.	500,000.	472,715.
NYC NY HDC MFH - 2.768% - 11/0	430,000.	407,803.
SACRAMENTO CALIF AREA FLOOD CT	510,000.	502,360.
STATE OBLIGATIONS TOTAL	<u>1,955,000.</u>	<u>1,894,185.</u>
US AND STATE OBLIGATIONS TOTAL	<u>4,936,396.</u>	<u>4,875,586.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
A B ELECTRLX S ADR	2,961.	2,796.
ABB LTD	46,003.	80,602.
ABBOTT LABS	43,339.	141,694.
ABBVIE INC	22,602.	31,068.
ACCENTURE PLC	8,423.	12,127.
ACS ACTIVIDADES CO UNSP ADR	5,796.	5,867.
ACUITY BRANDS INC	20,943.	20,921.
ADECCO S.A. UNSP/ADR	9,637.	9,330.
ADOBE SYSTEMS, INC	17,733.	50,225.
AEGON N V ORD AMER REG	14,835.	15,936.
AERCAP HOLDING N.V	7,672.	6,772.
AFLAC INC	17,014.	24,785.
AGILENT TECHNOLOGIES INC	6,915.	11,333.
AGNICO EAGLE MINES LTD	24,379.	32,926.
AGRICULTURAL BANK OF CHINA LIM	2,955.	2,797.
AIA GROUP LTD ADR	34,101.	41,527.
ALIBABA GROUP HOLDING LTD	13,177.	14,529.
ALLERGAN PLC	4,848.	4,277.
ALLIANZ SE ADR	29,110.	36,433.
ALLSTATE CORP	16,729.	20,823.
ALPHA BANK AE SP/ADR	975.	870.
ALPHABET INC CL A	94,501.	177,643.
ALTRIA GROUP INC	10,825.	9,927.
ALUMINA LTD ADS	19,686.	19,627.
AMAZON COM	68,601.	238,814.
AMER INTERNATIONAL GROUP INC	13,446.	12,217.
AMERICAN EXPRESS CO	24,705.	37,937.
AMERICAN WATER WORKS COMPANY I	5,797.	5,719.
AMETEK INC	11,228.	16,383.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ANTHEM INC	18,210.	36,243.
APPLE INC	196,362.	242,763.
APPLIED MATERIALS INC	9,126.	14,995.
APTIV PLC	21,463.	15,269.
AQUA AMERICA INC	10,810.	12,616.
ASPEN PHARMACARE HOLDINGS LTD	4,728.	4,137.
ASTELLAS PHARMA INC	13,782.	12,979.
ASTRAZENECA	8,982.	10,103.
AT&T, INC	14,787.	13,870.
ATLANTIA SPA ADR	3,802.	3,779.
AU OPTRONICS CORP	2,926.	2,778.
AUMANN AG	42,447.	18,218.
AUSTRALIA & N Z ADS	17,720.	17,152.
AUTODESK, INC	1,795.	3,601.
AUTOMATIC DATA PROCESSING INC	32,226.	121,286.
AVANOS MEDICAL, INC.	4,086.	8,241.
AVIVA PLC	41,015.	35,447.
AXA ADS	14,514.	12,962.
AZURE POWER GLOBAL LTD	24,800.	15,258.
BADGER METER, INC	33,559.	51,228.
BANCO BILBAO ARG SA	5,021.	4,507.
BANCO ITAU HOLDING FINANCIERA	11,204.	22,548.
BANCO SANTANDER (MEXICO)	1,959.	2,057.
BANCO SANTANDER BRASIL	5,822.	15,582.
BANCO SANTANDER CEN	16,151.	17,275.
BANCOLOMBIA SA	25,855.	22,936.
BANK OF AMERICA CORP	71,149.	104,942.
BANK OF MONTREAL	12,223.	12,939.
BANK OF NOVA SCOTIA	25,258.	24,636.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BAUSCH HEALTH COS INC	11,074.	15,977.
BAYER A G SPONSORED ADR	14,366.	14,038.
BAYERISCHE MOTOREN WERKE AG AD	944.	917.
BCE INC	18,127.	17,868.
BECTON DICKINSON & CO	25,953.	84,044.
BLACKROCK INC	10,134.	11,785.
BOC HK HLDGS LTD S/ADR	10,401.	10,056.
BOOKING HOLDINGS INC	27,554.	39,616.
BRASIL FOODS S.A	3,527.	3,993.
BRILLIANCE CHINA AUTOMOTIVE	6,058.	4,993.
BRISTOL-MYERS SQUIBB CO	12,179.	12,423.
BROADCOM INC	23,426.	18,817.
BT GROUP PLC ADS	20,186.	21,219.
BUNZL PLC SPONSORED ADR	11,670.	12,626.
BYD CO LTD UNSP/ADR	11,530.	12,852.
CADENCE DESIGN SYSTEMS INC	25,722.	46,480.
CAE INC	32,157.	41,728.
CALYXT INC	17,643.	10,298.
CAN IMPERIAL BK OF COMMERCE	17,512.	16,846.
CATERPILLAR INC	35,389.	60,231.
CDK GLOBAL INC	3,577.	11,108.
CELGENE CORP	2,978.	2,756.
CENTRAL JAPAN RY CO ADR	72,116.	75,654.
CHARLES SCHWAB CORP	12,164.	15,200.
CHARTER COMMUNICATIONS, INC	13,191.	19,378.
CHEMICAL AND MINING CO OF CHIL	5,733.	5,247.
CHINA CONSTRUCT UNSPON ADR	19,816.	21,516.
CHINA LIFE INS CO SP ADR	11,612.	11,529.
CHINA STATE CONSTRUCTION INTER	11,104.	10,631.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHINA TELECOM CP LTD	9,887.	11,161.
CIGNA CORPORATION	5,743.	8,546.
CISCO SYSTEMS INC	61,053.	123,577.
CITIGROUP INC	2,524.	2,395.
CITRIX SYSTEMS INC	23,213.	35,963.
CITY DEVELOPMENTS LT	25,959.	26,442.
CME GROUP, INC	9,034.	18,060.
COCA-COLA WEST-UNSPONS ADR	2,952.	2,926.
COGNEX CORPORATION	24,970.	36,620.
COLGATE-PALMOLIVE COMPANY	37,793.	59,818.
COMCAST CORP	6,077.	6,980.
COMMONWEALTH BK AUS-SP ADR	25,670.	24,737.
COMPANHIA ENERG DE ADR	8,946.	18,355.
COMPANHIA SANEADS	10,058.	11,185.
CONSOLIDATED EDISON INC	1,975.	1,912.
CONSTELLATION BRANDS INC	7,286.	9,649.
COPART INC	12,790.	32,299.
COSTCO WHOLESALE CORPORATION	8,706.	52,150.
COTY INC	1,891.	1,463.
COVESTRO AG	1,919.	1,700.
CREDICORP LTD	14,483.	21,280.
CREE, INC	7,093.	11,294.
CSL LTD	14,369.	18,184.
CTRIPO.COM INTERNATIONAL LTD	4,943.	4,736.
CVS CAREMARK CORP	8,394.	6,814.
DAITO TRUST CONST SPON ADR	1,993.	2,054.
DAIWA HOUSE IND LTD	12,697.	13,388.
DAIWA SECURITIES GROUP	8,719.	7,921.
DANAHER CORP	23,925.	113,329.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DASSAULT SYS SA SPN ADR	13,630.	21,477.
DBS GROUP HLDGS SPON ADR	8,643.	12,759.
DEERE CO	12,714.	22,376.
DIAGEO PLC ADS	16,385.	20,986.
DNB NOR ASA SPONSOR ADR	17,483.	22,594.
DONG ENERGY A S	34,871.	37,109.
DONGFENG MOTOR GRP-H-UNS ADR	2,939.	2,758.
DR. REDDY'S LAB LTD	5,311.	6,032.
E F G EUROBANK ERGAS	4,440.	3,854.
E*TRADE FINANCIAL CORP	13,504.	23,827.
EAST JAPAN RAILWAY C	84,267.	79,065.
EATON CORP PLC	12,430.	16,822.
EDISON INTL	29,708.	30,599.
EDWARDS LIFESCIENCES	2,884.	6,739.
EISAI LTD	10,219.	14,946.
EMERSON ELECTRIC CO	54,998.	132,227.
ENERGY RECOVERY INC	30,066.	20,412.
ENSCO PLC	13,502.	7,925.
EXPEDITORS INTL WASH INC	14,095.	23,083.
FACEBOOK INC	59,112.	96,089.
FANUC CORP	41,336.	34,946.
FANUC LIMITED UNSPONSORED	17,315.	17,138.
FERGUSON PLC ADR	14,996.	17,868.
FERROVIAL SA	486.	477.
FIAT CHRYSLER AUTOMOBILES NV	9,692.	21,386.
FIRST SOLAR INC	9,495.	13,290.
FLUENCE CORP LTD	31,856.	19,419.
FORTESCUE METALS G ADR EA REPR	8,632.	9,240.
G4S PLC ADR	4,857.	5,109.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENERAL ELECTRIC CO	25,693.	26,154.
GILEAD SCIENCES INC	8,741.	8,132.
GLAXOSMITHKLINE PLC	15,299.	14,634.
GOLD FIELDS LTD ADS	4,715.	5,636.
GOLDMAN SACHS GROUP	7,502.	7,517.
HALLIBURTON COMPANY	50,715.	41,358.
HANNON ARMSTRONG SUST INFRAS	31,109.	31,071.
HELMERICH PAYNE	24,181.	23,155.
HENNES & MAURITZ AB	11,659.	10,365.
HOLLYFRONTIER CORP	19,326.	16,410.
HOME DEPOT INC	62,933.	95,188.
HONDA MOTOR CO LTD	11,357.	10,871.
HSBC HOLDINGS PLC	41,035.	48,962.
HUMANA INC	12,138.	18,621.
ICICI BK LTD ADS	4,124.	5,042.
IDEX CP	6,193.	10,101.
ILLINOIS TOOL WORKS	10,168.	13,556.
ILLUMINA INC COM	8,281.	18,296.
IMPERIAL HOLDINGS LTD, (IPL) AD	885.	870.
INDUSTRIAL & COM UNSP/ADR	7,257.	7,774.
ING GROUP N V SPONSORED ADR	9,583.	8,325.
INTEL CORP	50,376.	117,982.
INTERCONTINENTAL EXCHANGE, INC	14,823.	23,654.
INTESA SANPAOLO SPA	9,673.	9,340.
INTUITIVE SURGICAL	7,983.	22,988.
ITERIS INCORPORATED	28,101.	17,001.
ITRON INC	42,959.	47,101.
JAMES HARDIE IND ADR	8,903.	9,228.
JGC CORP ADR	2,973.	2,775.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JOHNSON & JOHNSON	115,601.	258,488.
JP MORGAN CHASE	86,389.	127,394.
KADANT INC	469.	815.
KASIKORNBANK PUB CO LTD ADR CM	11,624.	14,227.
KB HOME	6,968.	10,639.
KDDI CP UNSP ADR	16,072.	17,111.
KEYENCE CORP	27,597.	42,122.
KIMBERLY CLARK CORP	38,399.	69,389.
KINGFISHER PLC	6,153.	4,787.
KINGSPAN GROUP PLC	21,899.	40,722.
KION GROUP AG GERMANY	8,904.	7,722.
KONE OYJ ADR B SHS	8,548.	9,409.
KONINKLIJKE AHOLD DELHAIZE NV	3,500.	3,810.
KONINKLIJKE PHILIPS ELECTRONIC	10,022.	9,971.
KOOKMIN BANK	20,803.	21,914.
KORNIT DIGITAL LTD	54,774.	65,932.
KT CORP ADS	27,797.	28,227.
KURITA WATER INDUSTRIES LTD	35,641.	27,777.
L BRANDS, INC	3,028.	2,336.
LEND LEASE CORP LTD	9,827.	8,444.
LINDSAY CORP	46,232.	48,606.
LLOYDS BANKING GROUP PLC	18,178.	15,992.
LOWES COMPANIES INC	1,550.	2,032.
MARINE HARVEST ASA SPON ADR --	8,701.	10,722.
MARKS & SPENCER GRP ADR	7,646.	6,184.
MARSH AND MCLENNAN COMPANIES I	9,328.	12,601.
MAZDA MOTOR CORP	10,743.	10,323.
MCDONALD'S CORP	41,146.	71,206.
MERCK & CO INC	8,825.	8,864.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MICROSOFT CORP	112,453.	415,524.
MITSUBISHI ESTATE CO ADR	29,269.	28,809.
MITSUMI FUDOSAN CO	22,915.	20,376.
MOHAWK INDS INC	12,349.	11,462.
MOTUS HOLDINGS LTD	1,162.	1,119.
MTN GROUP LTD SPON ADR	1,927.	1,867.
MUELLER WATER PRODUCTS INC	39,700.	31,841.
MUENCHENER RUECKVERS	7,716.	8,696.
NASPERS LTD N SPONS ADR	15,746.	20,742.
NATIONAL GRID TRANSPO PLC	4,893.	4,366.
NATL OILWELL VARCO	5,135.	3,881.
NEDBANK GROUP LTD S/ADR	13,657.	21,213.
NESTE OYJ	3,904.	3,820.
NETAPP, INC	14,330.	35,026.
NETFLIX INC	20,028.	59,688.
NEWCREST MINING LTD-SPON ADR	10,410.	10,792.
NEWELL RUBBERMAID INC	1,925.	1,524.
NEXT PLC	983.	779.
NICE SYSTEMS LTD	5,425.	7,466.
NIPPON TELEGRAPH & TELEPHONE C	13,814.	16,093.
NORDEA BANK ABP	5,815.	5,403.
NORDSON CP	15,700.	22,199.
NORSK HYDRO ASA	8,623.	8,122.
NOVO NORDISK A S	4,163.	38,699.
NTT DOCOMO	10,400.	12,282.
NUTRIEN LTD	28,135.	32,242.
NVIDIA CORP	13,575.	32,975.
OCEANERING INTL INC	2,070.	1,355.
ONEOK INC	57,522.	51,846.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ONO PHARMACEUTICAL ADR	2,780.	2,405.
ORIX CORP ADS	22,952.	21,608.
ORMAT TECHNOLOGIES	26,254.	36,505.
OROCOBRE LTD	31,472.	23,987.
PACCAR INC	36,566.	51,140.
PATTERN ENERGY GROUP INC	22,781.	26,738.
PEARSON PLC	2,892.	3,761.
PEPSICO INC	77,490.	162,737.
PERSIMMON PLC ADR	13,127.	12,144.
PHILIP MORRIS INTL	12,754.	10,014.
PHILLIPS 66	38,401.	36,269.
PICC PROPERTY&CASLTY	2,894.	2,922.
PING AN INSURANCE GROUP ADR	23,825.	37,615.
PNC FINANCIAL GROUP INC	4,769.	5,846.
PROCTER GAMBLE CO	65,509.	105,708.
PSI AG	23,840.	34,098.
PT BK MANDIR PRS UNSP/ADR	10,738.	11,576.
PT TELEKOM. IND. TBK ADR	9,041.	9,226.
QBE INSURANCE GP UNSP/ADR	977.	828.
RAKUTEN SP ADR	13,118.	13,420.
RANGOLD RESOURCES LTD SO AFRICA	2,876.	2,984.
RAVEN INDUSTRIES, INC	22,430.	44,043.
RBC BEARINGS INCORPORATED	1,807.	5,900.
RECKITT BENCKISER GROUP	1,929.	1,710.
RED ELECTRICA DE ESPANA SA	40,305.	42,224.
RELX PLC	957.	944.
RENAULT SA	11,517.	10,234.
ROBERT HALF INTL INC	7,458.	11,040.
ROCKWELL AUTOMATION INC	5,915.	6,922.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ROGERS COMM CL B	13,325.	17,838.
ROLLS ROYCE GRP PLC S/ADR	11,417.	11,192.
ROYAL BANK OF CANADA	27,945.	29,943.
ROYAL MAIL PLC	8,751.	7,052.
RPC INC	10,906.	8,182.
S&P GLOBAL INC COM	19,416.	31,609.
SANDS CHINA LTD UNSP ADR	7,634.	9,838.
SANOFI-AVENTIS SPONSORED ADR	24,291.	26,350.
SAP AKTIENGESSELL ADS	20,954.	56,345.
SBERBANK SPONSORED ADR	6,822.	6,499.
SCHNEIDER ELEC UNSP/ADR	36,003.	34,692.
SENSATA TECHNOLOGIES HOLDINGS	36,220.	39,459.
SERVICE NOW	23,992.	55,730.
SHARP CORP ADR	6,975.	4,296.
SHERWIN-WILLIAMS CO	29,350.	39,739.
SHINHAN FINL GROUP CO LTD	25,058.	20,904.
SHINSEI BANK LTD S/ADR	8,710.	7,259.
SHIRE PLC	20,842.	23,669.
SHOPRITE HOLDINGS LTD	6,099.	8,159.
SIEMENS AG	27,705.	28,937.
SINOPEC SHANGHAI-SPONS ADR	11,471.	10,963.
SK TELECOM ADS ADS	12,915.	16,375.
SMC CORPORATION	9,920.	11,108.
SNAP ON INC	8,860.	41,117.
SOCIETE GENERALE DE SURVEIL (C	32,105.	31,386.
SOCIETE GENERLE FRNCE ADR	13,504.	11,448.
SOFTBANK CP UNSP ADR	15,997.	17,571.
SONY CORP ADR	10,575.	18,346.
SPARK NEW ZEALAND SPON ADR	10,143.	11,618.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
STANDARD BANK GROUP SPON ADR	17,260.	29,101.
STARBUCKS CORP COM	15,828.	111,283.
STRYKER CORPORATION	32,674.	130,103.
SUEZ ENVIRONNEMENT C	17,299.	16,026.
SUMITOMO CHEMICAL CO	6,803.	6,246.
SUMITOMO MITSUI FINCL GRP	16,440.	14,687.
SUN HUNG KAI PY LTD S/ADR	38,700.	37,549.
SUN LIFE FINANCIAL INC	17,674.	18,387.
SUNPOWER CORP	3,605.	2,734.
SUNRUN INC	35,620.	45,008.
SUNTRUST BKS INC	7,880.	9,231.
SYSCO CORP	7,234.	12,156.
TAIWAN SEMICONDUCTOR MFG CO LT	22,699.	34,991.
TECHTRONIC INDS SPD ADR	7,440.	8,636.
TELECOM ITALIA SPA	11,646.	10,201.
TELEFONICA BRASIL, S.A	7,932.	9,997.
TELEFONICA S A ADR	10,545.	10,338.
TELENOR ASA	9,035.	11,545.
TELSTRA CORPORATION	11,019.	11,103.
TENCENT HOLDINGS LIMITED	19,976.	38,996.
TESCO PLC S ADR	11,039.	11,104.
THE COCA-COLA CO	79,494.	179,504.
THERMO FISHER SCIENTIFIC INC	25,155.	43,415.
TOKIO MARINE HOLDINGS INC	9,610.	11,239.
TORONTO DOMINION	32,943.	36,544.
TOYOTA MTR CORP	51,575.	57,576.
TPI COMPOSITES INC	37,415.	52,405.
TRANSOCEAN LTD	18,933.	13,901.
TRIMBLE NAV LTD	37,623.	46,173.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TURKIYE GARANTI BANK	13,183.	16,333.
TURKIYE HALK BANKASI	2,965.	2,749.
TWENTY-FIRST CENTURY FOX CL A	9,132.	18,141.
TYSON FOODS INC CL A	7,630.	9,559.
ULTRAPAR PARTICIP	13,013.	14,894.
UMC ELECTRONICS CO COM	5,877.	5,692.
UMICORE	11,956.	16,219.
UNICREDIT SPA	4,804.	4,193.
UNILEVER N V N Y	15,610.	19,906.
UNITED OVRSEAS BK LTD ADR	10,852.	14,629.
UNITED PARCEL SERVICE	54,903.	76,073.
UNITED RENTALS INC	9,780.	14,662.
UNITED UTILITS ADR	57,234.	55,368.
UNITEDHEALTH GROUP INC	45,136.	95,413.
UNIVERSAL DISPLAY CORP	6,502.	10,948.
VALERO ENERGY CORP	14,345.	13,869.
VERIZON COMMUNICATIONS	14,905.	13,830.
VERTEX PHARMCTLS INC	11,641.	21,045.
VESTAS WIND SYS UNSP/ADR	32,534.	34,169.
VINCI SA ADR	49,264.	58,289.
VISA INC	27,106.	51,720.
VIVENDI SA	11,854.	13,331.
VIVINT SOLAR, INC	45,306.	32,800.
VMWARE INC	16,919.	49,230.
WAL-MART STORES INC	4,485.	4,751.
WALGREENS BOOTS ALLIANCE	20,611.	58,422.
WALT DISNEY HOLDINGS CO	35,097.	162,501.
WASHINGTON FED INC	4,491.	5,582.
WATTS WATER TECHNOLOGIES INC	47,973.	48,010.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLS FARGO & CO	75,514.	66,770.
WH GROUP LIMITED SPON ADR EACH	5,317.	5,775.
WOORI FINANCE ADR	1,006.	969.
WYNN RESORTS	9,182.	13,748.
XYLEM INC	64,957.	120,963.
ZURICH INS GROU ADR	12,882.	16,694.
TOTALS	<u>6,862,623.</u>	<u>10,121,246.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
APPLE INC - 2.850% - 02/23/202	229,754.	226,566.
AT&T INC BOND - 2.450% - 06/30	233,652.	227,045.
BANK NEW YORK MELLONCORP - 2.6	230,816.	224,630.
CITIGROUP INC SR NT - 4.500% -	181,697.	179,165.
CVS HEALTH CORP NOTE - 3.125%	214,985.	215,708.
IBRD - 1.750% - 04/19/2023	1,152,729.	1,134,284.
IBRD - 1.875% - 10/07/2019	717,304.	696,306.
IBRD - 2.500% - 07/29/2025	460,078.	438,726.
IBRD - 2.500% - 11/22/2027	285,465.	292,820.
INTERNATIONAL BANK FOR REC &DE	716,450.	694,092.
INTL BK FOR REC & DEV - 2.500%	550,898.	518,863.
INTL BK RECON - 1.875% - 10/07	809,006.	788,315.
MICROSOFT CORP - 2.400% - 08/0	223,033.	214,770.
PEPSICO INC - 1.700% - 10/06/2	226,044.	222,025.
PLUM CREEK TIMBERLANDS - 4.700	122,042.	116,432.
S&P GLOBAL INC - 3.300% - 08/1	222,806.	222,411.
UNITED PARCEL SERVICE - 5.125%	255,355.	231,380.
TOTALS	<u>6,832,114.</u>	<u>6,643,538.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADVANCE TRADE GROWTH OFFSHORE	1,000,000.	1,077,430.
ALTHELIA SUSTAINABLE OCEAN FUN	135,227.	134,928.
ARBORVIEW CAPITAL PARTNERS II	79,478.	86,247.
BIRCH FUND, LLC	1,490,559.	1,483,715.
BOCM3-EVELAR-MEZZANINE DEBT LL	500,000.	
CIM ENTERPRISE LOAN FUND LP	1,540,407.	1,500,000.
CLEAN GROWTH FUND IV, L.P	347,869.	566,096.
ENERGIZE VENTURES (FKA INVENER	301,347.	350,863.
GENERATION IM ASIA FUND, LP	994,018.	966,114.
GREENBACKER RENEWABLE ENERGY C	1,429,021.	1,494,920.
KIMPACT EVERGREEN REAL ESTATE	823,838.	1,276,415.
NEW ENERGY CAPITAL INFRASTRUCT	746,493.	736,718.
THE LYME FOREST FUND IV TE LP	923,306.	1,042,432.
THE LYME FOREST FUND V TE LP	202,638.	197,889.
SUSTAINABLE ASSET FUND II	0.	0.
TOTALS	<u>10,514,201.</u>	<u>10,913,767.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRI - TBL FUND 2018	150,000.	150,000.
PRI - THE REDD LLC	250,000.	250,000.
PRI - WATTIME CORP 2018	250,000.	250,000.
PRI - TBL FUND	100,000.	100,000.
PRI - WATTIME CORPORATION	100,000.	100,000.
TOTALS	<u>850,000.</u>	<u>850,000.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURNED GRANT	200,000.
TOTAL	<u>200,000.</u>

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,151,575.		PUBLICLY-TRADED SECURITIES 7,467,794.					683,781.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					16,450.	
3,051,652.		BREVET DIRECT LENDING - SHORT DURATION F 2,938,359.				P	09/11/2015 113,293.	10/30/2018
TOTAL GAIN (LOSS)							<u>813,524.</u>	

ATTACHMENT 12FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CONNECTDER
GRANTEE'S ADDRESS: 2001 JEFFERSON DAVIS HWY STE 403
CITY, STATE & ZIP: ARLINGTON, VA 22202
GRANT DATE: 07/20/2017
GRANT AMOUNT: 150,000.
GRANT PURPOSE: TO DEVELOP TECH THAT WOULD HAVE AN IMPACT ON REPLACING
FOSSIL FUEL POWER WITH RENEWABLE POWER
AMOUNT EXPENDED: 149,999.
ANY DIVERSION? NO
DATES OF REPORTS: 10/22/18
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: CASCADE BUILT LLC
GRANTEE'S ADDRESS: 4111 EAST MADISON ST, #104
CITY, STATE & ZIP: SEATTLE, WA 98112
GRANT DATE: 08/31/2017
GRANT AMOUNT: 55,788.
GRANT PURPOSE: TO SUPPORT THE PAX FUTURA PROJECT
AMOUNT EXPENDED: 48,788.
ANY DIVERSION? NO
DATES OF REPORTS: 3/1/19, 11/1/19
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

GRANTEE'S NAME: ROBUST POWER
GRANTEE'S ADDRESS: 171 CALLE CARLOS F CHACON, SUITE 302
CITY, STATE & ZIP: SAN JUAN, PR 00918
GRANT DATE: 12/27/2017
GRANT AMOUNT: 89,131.
GRANT PURPOSE: TO SUPPORT THE SOLAR FOR PUERTO RICO PROJECT
AMOUNT EXPENDED:
ANY DIVERSION? NO
DATES OF REPORTS: 10/16/18
VERIFICATION DATE:
RESULTS OF VERIFICATION:
NONE NECESSARY

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

Pursuant to IRC Regulation 53.4945-5(d)(2), Edwards Mother Earth Foundation provides the following information for one program related investment:

- (i) **PRI Recipient:** The Redd, LLC
721 NW 9th Ave, Suite 200
Portland, OR 97209
- (ii) **Date and Amount of PRI** 12/11/2015 \$250,000
- (iii) **Purpose of PRI:** To address community needs identified in Ecotrust's Oregon Food Infrastructure Gap Analysis by renovating and managing The Marble, a building located in a low income community in Portland's Central Eastside.
- (iv) & (vi) **Reports of Amounts Expended** Recipient has submitted a full and complete financial report of the type ordinarily required by commercial investors under similar circumstances and a statement that it has complied with the terms of the investment for each of its fiscal years indicated below:

<u>Date of Report</u>	<u>For FYE</u>
04/19/2016	12/31/2015
05/05/2017	12/31/2016
04/30/2018	12/31/2017
05/14/2019	12/31/2018

This investment remained on the Foundation's books as of 12/31/2018.

- (v) **Diversions:** To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the investment was originally made.
- (vii) **Verification:** The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report was made.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MEGAN BAKER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,400.	0.	0.
SCOTT BAKER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, VP 1.00	1,400.	0.	0.
SONIA E BAKER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,400.	0.	0.
LAUREN BELL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,050.	0.	0.
PATRICIA ANN GUENTHER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, SEC 1.00	1,050.	0.	0.
TAWNY KEENE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	700.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
HEATHER MARTIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	350.	0.	0.
BRIAN E RAYL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,400.	0.	0.
ERIC RAYL FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR 1.00	1,400.	0.	0.
KRISTINA RAYL* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 * REMOVED FROM FOUNDATION IN 2018	DIRECTOR, VP 1.00	700.	0.	0.
TARA REINERTSON FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 * REMOVED FROM POSITION IN 2018	DIR, SEC*, PRES 1.00	1,400.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JOHN RYAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIRECTOR, TREAS 1.00	1,400.	0.	0.
SUTTER WEHMEIER* FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 * RETIRED FROM FOUNDATION IN 2018	DIRECTOR, PRES 1.00	1,400.	0.	0.
	GRAND TOTALS	15,050.	0.	0.

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

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
THE CAPROCK GROUP INC. 805 W. IDAHO ST, STE 200 BOISE, ID 06824	INVESTMENT MGMT	166,891.
TOTAL COMPENSATION		<u>166,891.</u>

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
AMPHITHEATER PUBLIC SCHOOLS FOUNDATION INC 701 W WETMORE RD TUCSON, AZ 85705	N/A	PC	GENERAL & UNRESTRICTED	1,000
ARKANSAS PUBLIC POLICY PANEL INC 1308 W 2ND ST LITTLE ROCK, AR 72201	N/A	PC	ENERGY EFFICIENCY INITIATIVE IN ARKANSAS	30,000
BAY AREA DERBY GIRLS PO BOX 77582 SAN FRANCISCO, CA 94107	N/A	PC	GENERAL & UNRESTRICTED	250
CENTER ON CONTEMPORARY ART 114 3RD AVE S STE 108 SEATTLE, WA 98104	N/A	PC	GENERAL & UNRESTRICTED	500
CITIZENS CLIMATE EDUCATION CORP 1330 ORANGE AVE STE 309 CORONADO, CA 92118	N/A	PC	GENERAL & UNRESTRICTED	1,400
CLIMATE SOLUTIONS 1402 3RD AVE, STE 1305 SEATTLE, WA 98101	N/A	PC	GENERAL & UNRESTRICTED	22,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENTRECIPIENT NAME AND ADDRESSPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

COFAN SURVIVAL FUND INC
53 WASHINGTON BLVD
OAK PARK, IL 60302

N/A
PC

GENERAL & UNRESTRICTED

9,500

COMMUNITY FOOD BANK INC
3003 S COUNTRY CLUB RD
TUCSON, AZ 85713

N/A
PC

GENERAL & UNRESTRICTED

1,000

COMPASSION FOR ALL ANIMALS
6194 SAGEBRUSH BEND WAY
SAN DIEGO, CA 92130

N/A
PC

GENERAL & UNRESTRICTED

250.

CONSERVATION VOTERS FOR IDAHO EDUCATION FUND
PO BOX 2802
BOISE, ID 83701

N/A
PC

GENERAL & UNRESTRICTED

500

DOWNTOWN EMERGENCY SERVICE CENTER
515 3RD AVE
SEATTLE, WA 98104

N/A
PC

GENERAL & UNRESTRICTED

500

DUNAMISH RIVER CLEANUP COALITION-TECHNICAL ADVISOR
6206 CARLETON AVE S
SEATTLE, WA 98108

N/A
PC

GENERAL & UNRESTRICTED

500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DUMAMISH TRIBAL SERVICES 4705 W MARGINAL WAY SW SEATTLE, WA 98106	N/A PC		REAL RENT FUND	600.
EAST BAY DEPOT OF BAY AREA CREATIVE RE-USE INC 4695 TELEGRAPH AVE OAKLAND, CA 94609	N/A PC		GENERAL & UNRESTRICTED	500
EL GRUPO YOUTH CYCLING PO BOX 295 TUCSON, AZ 85702	N/A PC		GENERAL & UNRESTRICTED	6,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A PC		GENERAL & UNRESTRICTED	500
EVERGREEN MOUNTAIN BIKE ALLIANCE 438 NE 72ND ST SEATTLE, WA 98115	N/A PC		GENERAL & UNRESTRICTED	3,250
FEEDING AMERICA - IDAHO FOOD BANK 3562 S TK AVE BOISE, ID 83705	N/A PC		GENERAL & UNRESTRICTED	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

FORTERRA NW 901 5TH AVE, STE 2200 SEATTLE, WA 98164	N/A PC	WADAJIR PROJECT	100,000
FOUNDATION FOR HUMAN MOVEMENT STUDIES INC 335 ROXBURY RD HUDSON, NY 12534	N/A PC	SDI FILM PROJECT	7,000
FRIENDS OF AT PIMA ANIMAL CARE CENTER PO BOX 85370 TUCSON, AZ 85754	N/A PC	GENERAL & UNRESTRICTED	1,000
HARLEM VALLEY RAIL TRAIL ASSOCIATION INC PO BOX 356 MILLERTON, NY 12546	N/A PC	TO COMPLETE TRAIL FROM BLACK GROCERY ROAD TO HILLSDALE, NY	1,000
HAWTHORNE VALLEY ASSOCIATION INC 330 RTE 21C GHENT, NY 12075	N/A PC	TO SUPPORT THE ONGOING EDUCATION OF STUDENTS WITH SPECIAL NEEDS AT THE EARTH PROGRAM	750
HELP YOURSELF INC 179 PINE ST #2 HOLYOKE, MA 01040	N/A PC	GENERAL & UNRESTRICTED	1,250

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
HOMESTEAD COMMUNITY LAND TRUST 412 MAYNARD AVE S STE 201 SEATTLE, WA 98104	N/A PC	SUNSET CREST DEVELOPMENT PROJECT		95,000
ICAST INTERNATIONAL CENTER FOR APPROPRIATE & SUSTAIN 7400 W 14TH AVE STE 101 LAKEWOOD, CO 80214	N/A PC	GREEN BUILDING TRAINING FOR DISADVANTAGED YOUTH PROJECT		100,000
ICAST INTERNATIONAL CENTER FOR APPROPRIATE & SUSTAIN 7400 W 14TH AVE STE 101 LAKEWOOD, CO 80214	N/A PC	SHOVEL READY SOLAR PROJECTS FOR LOW-INCOME COMMUNITIES		100,000
LA CENTER LIONS CLUB PO BOX 432 LA CENTER, WA 98629	N/A PC	GENERAL & UNRESTRICTED		500
LELOOSKA FOUNDATION PO BOX 526 ARIEL, WA 98603	N/A PC	GENERAL & UNRESTRICTED		1,000
LETS IMAGINE INC 339 CODRINGTON PL BOUND BROOK, NJ 08805	N/A PC	BALI YOGA CAMP PROJECT		500

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

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LITERACY CONNECTS 2850 E SPEEDWAY BLVD TUCSON, AZ 85716		N/A PC		GENERAL & UNRESTRICTED	1,500
MACEDONIAN MISSION FOR HUMANITY INC PO BOX 882241 STEAMBOAT SPR, CO 80488		N/A PC		OHRIID INTERNATIONAL RED CROSS CHILDREN'S STORY HOUR	5,000
MARYS PLACE SEATTLE PO BOX 1711 SEATTLE, WA 98111		N/A PC		GENERAL & UNRESTRICTED	5,000
MENDOCINO PERFORMING ARTS COMPANY INC PO BOX 800 MENDOCINO, CA 95460		N/A PC		GENERAL & UNRESTRICTED	250
MOCKINGBIRD SOCIETY 2100 24TH AVE S SEATTLE, WA 98144		N/A PC		GENERAL & UNRESTRICTED	500
MY SISTERS HOUSE INC PO BOX 71171 N CHARLESTON, SC 29415		N/A PC		GENERAL & UNRESTRICTED	10,000

ATTACHMENT 15 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NATIONAL AUDUBON SOCIETY INC 4500 SPRINGER BLVD LITTLE ROCK, AR 72206	N/A PC		AUDUBON'S ENERGY EFFICIENCY INITIATIVE IN ARKANSAS	45,000
NATIONAL AUDUBON SOCIETY INC 225 VARICK ST 7TH FL NEW YORK, NY 10014	N/A PC		GENERAL & UNRESTRICTED	500
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A PC		GENERAL & UNRESTRICTED	5,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A PC		MISSOURI ENERGY EFFICIENCY ADVOCACY PROGRAM	30,000
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST NEW YORK, NY 10011	N/A PC		AFFORDABLE HOUSING ENERGY EFFICIENCY PROGRAM	5,000
NATURE BRIDGE 28 GEARY ST STE 650 SAN FRANCISCO, CA 94108	N/A PC		ARMSTRONG SCHOLARS PROGRAM SCHOLARSHIP FUND	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEWTOWN COMMUNITY DEVELOPMENT CORPORATION 511 W UNIVERSITY DR STE 4 TEMPE, AZ 85281	N/A PC	GENERAL & UNRESTRICTED	100,000
NORTH VALLEY COMMUNITY FOUNDATION 240 MAIN ST CHICO, CA 95928	N/A PC	CAMP FIRE RELIEF FUND	1,000
NOYO CENTER FOR MARINE SCIENCE PO BOX 1321 FORT BRAGG, CA 95437	N/A PC	GENERAL & UNRESTRICTED	250
OCCIDENTAL ARTS AND ECOLOGY CENTER 15290 COLEMAN VALLEY RD OCCIDENTAL, CA 95465	N/A PC	GENERAL & UNRESTRICTED	1,000
OCEAN CONSERVANCY INC 1300 19TH ST NW, 8TH FL WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	250
OREGON BRAVO YOUTH ORCHESTRAS PO BOX 17356 PORTLAND, OR 97217	N/A PC	CREATIVE PLAY INITIATIVE	5,000

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

ATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT		
PEACE IN SCHOOLS 959 SE DIVISION ST STE 325 PORTLAND, OR 97214	N/A PC		GENERAL & UNRESTRICTED	5,000
PIMA COMMUNITY COLLEGE FOUNDATION INC 4905C E BROADWAY BLVD STE 252 TUCSON, AZ 85709	N/A PC		ADULT BASIC EDUCATION LITERACY PROGRAM	6,500
PORTLAND COMMUNITY REINVESTMENT INITIATIVES INC 6329 NE MARTIN LUTHER KING BLV PORTLAND, OR 97211	N/A PC		THE BEATRICE MORROW PROJECT	75,000
PRIME COALITION INC 625 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	N/A PC		TO SUPPORT EARLY STAGE CLEAN TECHNOLOGY STARTUPS AND PRIME'S INTEREST IN THE TREAU PROJECT	100,000
PUGET SOUND SAGE 220 2ND AVE S STE 310 SEATTLE, WA 98104	N/A PC		GENERAL & UNRESTRICTED	10,000
REAL CHANGE HOMELESS EMPOWERMENT PROJECT 219 1ST AVE S STE 220 SEATTLE, WA 98104	N/A PC		GENERAL & UNRESTRICTED	750.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

RENEW MISSOURI ADVOCATES

409 VANDIVER DR BLDG 5 STE 205

COLUMBIA, MO 65202

N/A

PC

RENEW MISSOURI ENERGY EFFICIENCY ADVOCACY PROGRAM

40,000

ROCKY MOUNTAIN INSTITUTE

2490 JCT PL STE 200

BOULDER, CO 80302

N/A

PC

PORTFOLIO ENERGY OPTIMIZATION ANALYSIS TOOL

100,000

PROJECT

SAIL SAND POINT

7777 62ND AVE NE STE 101

SEATTLE, WA 98115

N/A

PC

GENERAL & UNRESTRICTED

3,000

SAN FRANCISCO CONSERVATORY OF MUSIC INC

50 OAK ST

SAN FRANCISCO, CA 94102

N/A

PC

CELLO SCHOLARSHIP FUND

500

SAVE THE BAY

1330 BROADWAY, STE 1800

OAKLAND, CA 94612

N/A

PC

FOR THE VERIFICATION AND EVALUATION OF PORT OF
OAKLAND'S MANAGEMENT AND MAINTENANCE OF PUBLIC
ACCESS TO MIDDLE HARBOR SHORELINE PARK

1,500

SEATTLE PUBLIC SCHOOLS

P O BOX 34165

SEATTLE, WA 98124

N/A

GOV

SEATTLE SCHOOLS SCHOLARSHIP FUND

1,500

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN ALLIANCE FOR CLEAN ENERGY PO BOX 1842 KNOXVILLE, TN 37901	N/A PC		PROMOTING ENERGY EFFICIENCY IN GEORGIA PROJECT	42,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN ST STE 14 CHARLOTTESVILLE, VA 22902	N/A PC		LEADING GEORGIA TO A CLEAN ENERGY FUTURE PROJECT	38,000
SQUAREONE VILLAGES 458 BLAIR BLVD EUGENE, OR 97402	N/A PC		COTTAGE GROVE PROJECT	100,000
ST STEPHEN HOUSING ASSOCIATION 13055 SE 192ND ST RENTON, WA 98058	N/A PC		GENERAL & UNRESTRICTED	2,000
SWEET ADELINES INTERNATIONAL PO BOX 90241 PORTLAND, OR 97290	N/A PC		GENERAL & UNRESTRICTED	500.
THE WILLIAMS PROJECT 3411 20TH AVE S SEATTLE, WA 98144	N/A PC		GENERAL & UNRESTRICTED	6,000

ATTACHMENT 15 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TU NIDITO CHILDREN AND FAMILY SERVICES 3922 N MOUNTAIN AVE TUCSON, AZ 85719	N/A PC	GENERAL & UNRESTRICTED	1,000
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVE TUCSON, AZ 85721	N/A PC	COLLEGE OF EDUCATION, DESIGNATION VERNON F FRIEDLI ENDOWED SCHOLARSHIP FUND	500
UNIVERSITY OF ARIZONA FOUNDATION 1111 N CHERRY AVE TUCSON, AZ 85721	N/A PC	ARIZONA PUBLIC MEDIA CAMPAIGN	1,000
UNIVERSITY OF WISCONSIN LA CROSSE FOUNDATION INC 615 E N AVE LA CROSSE, WI 54601	N/A PC	AREA OF INTEREST ATHLETICS GIFT DESIGNATION CROSS COUNTRY (MEN'S) PROGRAM	500
UTAH CLEAN ENERGY ALLIANCE INC 1014 2ND AVE SALT LAKE CITY, UT 84103	N/A PC	ADVANCING ZERO ENERGY READY HOMES IN UTAH	35,000
WASHINGTON ELEMENTARY SCHOOL FOUNDATION 1789 STATE ST SAN DIEGO, CA 92101	N/A PC	GENERAL & UNRESTRICTED	100

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

ATTACHMENT 15 (CONT'D)				
RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WASHINGTON TRAILS ASSOCIATION 705 2ND AVE STE 300 SEATTLE, WA 98104		N/A PC	GENERAL & UNRESTRICTED	4,500
WEST OAKLAND ENVIRONMENTAL INDICATORS PROJECT 349 MANDELA PKWY OAKLAND, CA 94607		N/A PC	CITIZEN SCIENCE CURRICULUM OF AIR QUALITY MONITORING IN WEST OAKLAND	2,000
WEST SEATTLE FOOD BANK 3419 SW MORGAN ST SEATTLE, WA 98126		N/A PC	GENERAL & UNRESTRICTED	500
WOODLAND ACTION CENTER PO BOX 1475 WOODLAND, WA 98674		N/A PC	GENERAL & UNRESTRICTED	1,000
WOODLAND COMMUNITY SWIMMING POOL COMMITTEE 1066 S PEKIN RD WOODLAND, WA 98674		N/A PC	GENERAL & UNRESTRICTED	5,000

ATTACHMENT 15 (CONT'D)

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 16

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
K-1 INC/LOSS PRI INTEREST INCOME	525990	-167,638.	14	475,985.
			14	6,376.
TOTALS		<u>-167,638.</u>		<u>482,361.</u>