

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

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

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

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

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending , 20

Name of foundation

THE PRENTICE FOUNDATION, INC.

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

FOUNDATION SOURCE 501 SILVERSIDE RD

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

WILMINGTON, DE 19809-1377

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 34,300,038.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis)

A Employer identification number

06-1386173

B Telephone number (see instructions)

(800) 839-1754

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 ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	18,844.	18,844.		
4 Dividends and interest from securities	250,734.	250,734.		
5a Gross rents				
b Net rental income or (loss)	1,836,603.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 5,021,858.				
7 Capital gain net income (from Part IV, line 2)		1,927,894.		
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	110,370.	109,131.		
12 Total Add lines 1 through 11	2,216,551.	2,306,603.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages	55,167.			55,167.
15 Pension plans, employee benefits	13,567.			13,567.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 2	12,020.			12,020.
c Other professional fees (attach schedule) [3]	149,850.	149,850.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	46,925.	17,111.		
19 Depreciation (attach schedule) and depletion.				
20 Occupancy				
21 Travel, conferences, and meetings	3,124.			3,124.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5	180,001.	130,741.		49,096.
24 Total operating and administrative expenses Add lines 13 through 23.	460,654.	297,702.		132,974.
25 Contributions, gifts, grants paid	1,788,881.			1,788,881.
26 Total expenses and disbursements Add lines 24 and 25	2,249,535.	297,702.	0.	1,921,855.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-32,984.			
b Net investment income (if negative, enter -0-)		2,008,901.		
c Adjusted net income (if negative, enter -0-)				

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10 Received in FEB 23 2021
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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		1,513,262.	1,154,520.	1,154,520.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule). .				
	b	Investments - corporate stock (attach schedule) ATCH 6		11,783,007.	11,315,198.	15,570,896.
	c	Investments - corporate bonds (attach schedule).				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans.				
	13	Investments - other (attach schedule) ATCH 7		13,765,108.	14,560,675.	17,574,622.
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		27,061,377.	27,030,393.	34,300,038.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons. .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30				
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
		Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30				
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg, and equipment fund.				
	28	Retained earnings, accumulated income, endowment, or other funds . .		27,061,377.	27,030,393.	
	29	Total net assets or fund balances (see instructions)		27,061,377.	27,030,393.	
	30	Total liabilities and net assets/fund balances (see instructions)		27,061,377.	27,030,393.	

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 29 (must agree with end-of-year figure reported on prior year's return).	1	27,061,377.
2	Enter amount from Part I, line 27a	2	-32,984.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	2,000.
4	Add lines 1, 2, and 3	4	27,030,393.
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 29	6	27,030,393.

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	1,927,894.	
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

(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))
2018	1,979,249.	30,901,190.	0.064051
2017	1,852,850.	31,202,868.	0.059381
2016	1,673,781.	26,859,566.	0.062316
2015	2,108,356.	29,007,230.	0.072684
2014	1,386,613.	20,864,399.	0.066458
2 Total of line 1, column (d)			2 0.324890
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 0.064978
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 33,249,272.
5 Multiply line 4 by line 3.			5 2,160,471.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 20,089.
7 Add lines 5 and 6.			7 2,180,560.
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 1,921,855.

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)		1	40,178.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	40,178.
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	40,178.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	28,700.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	14,480.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	43,180.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3.	
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	2,999.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 2,999. Refunded ☐ ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ CO, CT, ☐		
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions.	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ 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 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, 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 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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
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 2019?		X

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

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

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		55,167.	9,346.	0.

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 13		135,845.

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

Part IX-A	Summary of Direct Charitable Activities
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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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	

Total. Add lines 1 through 3Form **990-PF** (2019)

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	14,947,169.
b	Average of monthly cash balances	1b	1,273,377.
c	Fair market value of all other assets (see instructions).	1c	17,535,060.
d	Total (add lines 1a, b, and c)	1d	33,755,606.
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	33,755,606.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	506,334.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,249,272.
6	Minimum investment return. Enter 5% of line 5	6	1,662,464.

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	1,662,464.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 40,178.		
b	Income tax for 2019 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	40,178.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,622,286.
4	Recoveries of amounts treated as qualifying distributions.	4	2,000.
5	Add lines 3 and 4	5	1,624,286.
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	1,624,286.

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	1,921,855.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	1,921,855.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,921,855.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,624,286.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014 384,609.				
b From 2015 728,262				
c From 2016 355,899.				
d From 2017 335,603.				
e From 2018 507,775.				
f Total of lines 3a through e	2,312,148.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,921,855.</u>				
a Applied to 2018, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				1,624,286.
e Remaining amount distributed out of corpus. . .	297,569.			
5 Excess distributions carryover applied to 2019 (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	2,609,717.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions) . . .	384,609.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	2,225,108.			
10 Analysis of line 9				
a Excess from 2015 . . . 728,262.				
b Excess from 2016 . . . 355,899.				
c Excess from 2017 . . . 335,603.				
d Excess from 2018 . . . 507,775.				
e Excess from 2019 . . . 297,569.				

NOT APPLICABLE

- 4942(j)(5)

- (4) Gross investment income .

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 14				
Total			▶ 3a	1,788,881.
b Approved for future payment				
Total			▶ 3b	

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

<u>Name</u>	<u>Date Acquired</u>	<u>Acquisition Method</u>	<u>Date Sold</u>	<u>Gross Sales Price</u>	<u>Book Basis</u>	<u>Net Gain/(Loss)</u>
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 5,021,858	\$ 4,027,035	\$ 994,823
						\$ 840,779
Total included in Part IV				<u>\$ 5,021,858</u>	<u>\$ 4,027,035</u>	<u>\$ 1,835,602</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ 1,001
Part I, Line 6a Total						<u><u>\$ 1,836,603</u></u>

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS DBL PARTNERS III, LP	1,354.	1,354.
K-1 INC/LOSS GENERATION IM GLOBAL EQUITY	106,068.	106,068.
K-1 INC/LOSS NORTH SKY CLEANTECH VENTURE	2,685.	1,647.
CLASS ACTION LAWSUIT PROCEEDS	62.	62.
FEDERAL TAX REFUND	173.	
RESTITUTION PROCEEDS	28.	
TOTALS	<u>110,370.</u>	<u>109,131.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING 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>
AUDIT FEES	12,020.			12,020.
TOTALS	<u>12,020.</u>			<u>12,020.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	149,850.	149,850.
TOTALS	<u>149,850.</u>	<u>149,850.</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 2019	28,700.	
FOREIGN TAX PAID	17,111.	17,111.
IRS MISCELLANEOUS FEE	514.	
STATE INCOME TAX 2018	600.	
TOTALS	<u>46,925.</u>	<u>17,111.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	45,702.		45,702.
BANK CHARGES	6,047.	6,047.	
INSURANCE PREMIUMS	2,395.		2,395.
K-1 EXP DBL PARTNERS III, LP	40,117.	39,991.	
K-1 EXP GENERATION IM GLOBAL E	73,574.	73,574.	
K-1 EXP NORTH SKY CLEANTECH VE	11,167.	11,129.	
PAYROLL PROCESSING FEES	660.		660.
REGISTERED AGENT FEE	229.		229.
STATE OR LOCAL FILING FEES	110.		110.
TOTALS	180,001.	130,741.	49,096.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCENTURE PLC	39,214.	97,704.
ACI WORLDWIDE INC	49,261.	87,147.
ACTIVISION BLIZZARD INC	65,803.	68,214.
ADIDAS AG	42,631.	59,096.
AEGON N V ORD AMER REG	29,674.	29,513.
AGILENT TECHNOLOGIES INC	36,817.	40,949.
AIA GROUP LTD ADR	85,210.	100,553.
AKAMAI TECH COM STK	13,060.	19,436.
ALCON INC	61,940.	59,229.
ALEXION PHARMACEUTICALS, INC	48,199.	43,693.
ALFA LAVAL AB	45,193.	47,967.
ALIBABA GROUP HOLDING LTD	103,460.	147,622.
ALIGN TECHNOLOGY, INC	117,439.	134,497.
ALLIANZ SE ADR	87,492.	91,417.
ALPHABET INC CL A	45,689.	105,812.
ALPHABET INC CL C	156,555.	322,221.
AMADEUS IT HLDS SA	47,443.	47,334.
AMAZON COM	83,634.	271,631.
AMBEV SA	35,626.	34,666.
AMDOCS LIMITED	8,957.	10,829.
AMER FIN GRP HLD	9,088.	13,706.
AMERICA MOVIL SA	14,677.	18,288.
AMERICAN CAMPUS COMMUNITIES	9,859.	10,582.
AMERIPRISE FINANCIAL INC	61,900.	106,111.
ANTHEM INC	58,565.	101,180.
APPLE INC	73,508.	184,412.
APPLIED IDNS TECH	10,495.	15,672.
APTAR GROUP INC	11,665.	20,234.
ASPEN TECHNOLOGY, INC	7,390.	24,186.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ATLAS COPCO AB A SHS ADR	81,810.	97,765.
AVERY DENNISON CORP	11,092.	19,623.
BAIDU.COM - ADR	105,522.	52,835.
BANCFIRST CORPORATION	19,949.	20,730.
BANCO BILBAO ARG SA	86,271.	62,223.
BANCO ITAU HOLDING FINANCIERA	52,578.	47,772.
BANK OF HAWAII CORP	8,217.	15,226.
BARCLAYS PLC ADR	48,989.	39,460.
BERKSHIRE HATHAWAY INC. CLASS	122,240.	210,418.
BGC PARTNERS INC	54,308.	49,700.
BIC	27,471.	22,176.
BLACKROCK INC	108,705.	112,102.
BNP PARIBAS SPONS ADR	17,735.	21,347.
BOOKING HOLDINGS INC	185,284.	250,554.
BROADCOM INC	64,518.	81,217.
BROWN & BROWN INC	8,415.	20,530.
C H ROBINSON WORLDWIDE INC	10,035.	11,730.
CALAVO GROWERS, INC	25,907.	30,710.
CALBEE INC ADR	19,963.	24,348.
CAMDEN PPTY TR	17,904.	21,220.
CANADIAN NATL RAILWAY CO	91,496.	128,168.
CARMAX INC	96,896.	158,858.
CARREFOUR S.A	62,968.	44,497.
CBIZ, INC	28,494.	71,660.
CDK GLOBAL INC	15,896.	15,037.
CEMEX SA DE CV A ADS	24,828.	23,946.
CHARLES SCHWAB CORP	60,668.	114,620.
CHECK POINT SOFTWARE TECHNOLOG	78,655.	83,886.
CHEESECAKE FACTORY INC	16,861.	14,767.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHEMED CORP	6,564.	21,963.
CHINA MOBILE HGK LTD	67,857.	54,824.
CHOICE HOTELS INTERNATIONAL IN	10,740.	20,686.
CHUGAI PHARMACEUTICAL CO., LTD	51,553.	68,661.
CIRCOR INTL INC	21,185.	22,519.
CISION LTD	15,691.	15,882.
CITRIX SYSTEMS INC	13,768.	13,863.
CME GROUP, INC	104,799.	119,629.
COHEN & STEERS INC	7,286.	14,121.
COHERENT INC CAL	13,916.	12,476.
COLFAX CORPORATION	56,132.	71,196.
COLUMBIA BANKING SYSTEM, INC	44,256.	57,407.
COMERICA INC	14,352.	14,350.
COMMERCE BANCSHARES, INC	7,031.	15,830.
COMMUNITY HEALTHCARE TRUST	31,445.	50,875.
COMPAGNIE DE SAINT G	33,039.	33,660.
CONAGRA FOODS INC	89,832.	89,469.
COOPER COMPANIES INC	16,452.	24,097.
CORESITE REALTY CORPORATION	9,884.	20,742.
CREDIT SUISSE GROUP ADR	35,077.	35,885.
CRH PLC - AMERICAN DEPOSITARY	18,830.	25,529.
CROWN CASTLE INTL	151,015.	205,691.
CUBESMART	9,247.	11,018.
DAI NIPPON PRINTING LTD JAPANS	15,496.	22,074.
DASSAULT SYS SA SPN ADR	43,566.	50,998.
DBS GROUP HLDGS SPON ADR	82,361.	75,462.
DELTA AIR LINES INC	75,921.	82,749.
DENNYS CORPORATION	29,922.	38,925.
DENTSPLY SIRONA INC	20,432.	21,221.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DEXCOM, INC	22,155.	87,715.
DIAGEO PLC ADS	61,367.	65,179.
DOCUSIGN INC	95,867.	136,733.
DONALDSON CO. INC	21,618.	30,251.
DORMAN PRODUCTS INC	8,265.	13,251.
DUNKIN' BRANDS GROUP INC	17,416.	18,885.
EAST WEST BANCORP, INC	13,383.	15,828.
EATON VANCE CORP COM	14,526.	18,676.
EDWARDS LIFESCIENCES	38,249.	165,869.
EMBRAER EMPRESA BR	46,484.	43,677.
ENERSIS CHILE S.A	18,249.	22,824.
ESCO TECH INC	19,758.	22,385.
EXPEDITORS INTL WASH INC	15,656.	23,406.
EXTENDED STAY AMERICA INC	35,439.	28,814.
F5 NETWORKS, INC	16,954.	20,948.
FACEBOOK INC	203,994.	362,881.
FACTSET RESH SYST INC	15,000.	25,489.
FANUC LIMITED UNSPONSORED	50,078.	37,650.
FB FINANCIAL CORPORATION	30,979.	29,376.
FIDELITY NATIONAL INFORMATION	81,808.	84,428.
FIRST HAWAIIAN INC	9,566.	10,098.
FIRST MERCHANTS CORPORATION	49,134.	47,579.
FIRST PAC CO LTD SPON ADR	56,762.	19,620.
FLOWERS FOODS INC	14,237.	15,218.
FOMENTO ECONOMICO MEXICANO	44,226.	47,633.
FRANKLIN ELECTRIC CO., INC	8,821.	12,897.
FUCHS PETROLUB SE	41,065.	34,908.
FUJI MEDIA HOLDINGS ADR	26,188.	28,382.
GLAXOSMITHKLINE PLC	50,680.	61,040.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HDFC BANK LTD ADR	30,608.	39,923.
HENRY JACK & ASSOC INC	10,515.	14,567.
HENRY SCHEIN INC	13,634.	15,012.
HEXCEL CP DELAWARE	55,924.	54,249.
HIGHWOODS PRPTY INC	14,080.	15,896.
HONDA MOTOR CO LTD	38,068.	35,189.
HOST HOTELS & RESORTS INC	13,161.	13,449.
HOSTESS BRANDS INC	42,616.	44,245.
HOWARD HUGHES CORPORATION	42,865.	49,832.
HSBC HOLDINGS PLC	13,634.	14,698.
HUBBELL INCORPORATED	20,811.	28,086.
IAA INC	22,897.	48,048.
ICICI BK LTD ADS	31,831.	52,830.
IDEX CP	9,156.	-8,920.
ILLUMINA INC COM	86,269.	89,238.
INFINEON TECH ADS	95,221.	91,571.
INTERPUBLIC GROUP OF COS	19,919.	19,635.
INTESA SANPAOLO SPA	27,503.	26,820.
IPG PHOTONICS CORP	15,139.	18,115.
ITRON INC	33,205.	45,501.
J SAINSBURY	45,836.	43,740.
J2 GLOBAL INC	37,827.	48,073.
JACOBS ENGINEERING GP	56,201.	79,589.
JONES LANG LASALLE	16,653.	19,150.
JP MORGAN CHASE	115,490.	180,523.
JUNIPER NETWORKS	13,848.	13,547.
KAMAN CORPORATION	17,629.	28,148.
KAR AUCTION SERVICES INC	43,111.	50,553.
KEYSIGHT TECHNOLOGIES INC	101,499.	103,246.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KINGFISHER PLC	41,464.	34,489.
KKR & CO INC	61,547.	67,412.
KOMATSU LTD	37,920.	34,786.
KUBOTA CORPORATION	55,846.	54,826.
L'AIR LIQUIDE ADR OTC	18,528.	23,085.
L'OREAL ADR	66,242.	87,069.
LAMAR ADVERTISING CO CL A REIT	15,463.	20,084.
LANCASTER COLONY CORPORATION	12,765.	16,010.
LIGAND PHARMACEUTICALS INC	60,697.	54,127.
LINCOLN ELECTRIC HOLDING INC	19,210.	26,117.
LITHIA MOTORS INC CL A	41,813.	63,357.
LIVENT CORPORATION	28,026.	16,792.
LONZA GROUP AG UNSP/ADR	48,769.	63,739.
LOWES COMPANIES INC	101,385.	187,185.
MANHATTAN ASSOCIATES INC	11,004.	17,944.
MARKS & SPENCER GRP ADR	49,393.	31,951.
MASCO CORP	12,708.	16,797.
MASIMO CORPORATION	8,739.	27,661.
MASTERCARD INC	70,897.	280,674.
MATCH GROUP INC ORD SHS	62,739.	70,040.
MEDICAL PROPERTIES TRUST, INC	48,736.	81,527.
MERCK & CO INC	25,394.	43,929.
MGP INGREDIENTS, INC	13,187.	13,130.
MICROSOFT CORP	126,369.	414,908.
MIDDLEBY CORPORATION	15,200.	13,690.
MITSUBISHI TANABE PHARMA CORPO	21,525.	30,467.
MITSUBISHI UFJ FINANCIAL GROUP	40,473.	38,786.
MOBILE TELSYS OJSC	22,266.	27,009.
MORRISON W SUPRMKT PLC	21,761.	23,523.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MS&AD INS GROUP ADR	23,887.	30,870.
NETAPP, INC	12,670.	14,006.
NETGEAR INC	9,341.	7,966.
NEWMARK GROUP INC	16,168.	21,130.
NEXSTAR MEDIA GROUP, INC	48,584.	62,612.
NIKE INC-CL B	80,522.	130,893.
NISSAN MOTOR LTD ASR	51,558.	29,631.
NOKIA	36,501.	26,671.
NOMAD FOODS LIMITED	64,814.	92,388.
NORDSON CP	16,528.	29,311.
NORDSTROM INC	13,993.	18,419.
NOVOZYMES A/S UNSP/ADR	26,506.	24,747.
NVIDIA CORP	88,522.	98,120.
OKTA INC	30,054.	41,418.
OLD DOMINION FREIGHT LINES	30,576.	53,708.
ORANGE	24,925.	22,877.
OXFORD INDUSTRIES	44,526.	47,665.
PACIFIC PREMIER BANCORP INC	44,300.	37,881.
PACKAGING CORP AMER	11,990.	13,999.
PACWEST BANCORP	59,277.	60,467.
PAYPAL HOLDINGS, INC	75,065.	236,999.
PERKIN ELMER INC	12,855.	19,420.
PING AN INSURANCE GROUP ADR	37,344.	39,080.
POLARIS INDUSTRIES	11,735.	12,713.
POSCO	11,233.	11,896.
PROGRESS SOFTWARE CORP	9,925.	10,388.
PROOFPOINT INC	103,241.	113,288.
PROVIDENCE SERVICE CORP	25,000.	23,199.
PTC INC	51,202.	46,432.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PUBLICIS GROUPE S.A	50,037.	35,816.
RENAULT SA	22,757.	19,848.
ROCHE HOLDING LTD ADR	97,915.	130,397.
ROCKWELL AUTOMATION INC	82,033.	81,676.
RPM INTERNATIONAL INC	15,418.	23,028.
S&P GLOBAL INC COM	122,723.	175,571.
SALESFORCE.COM	99,994.	184,596.
SANOFI-AVENTIS SPONSORED ADR	50,881.	63,654.
SAP AKTIENGESSELL ADS	91,283.	115,901.
SBA COMMUNICATIONS CORP	53,477.	78,081.
SCHNEIDER ELEC UNSP/ADR	59,816.	66,810.
SEI INVESTMENTS	15,557.	23,573.
SENSATA TECHNOLOGIES HOLDINGS	12,439.	14,814.
SGS SA UNSP ADR	30,363.	31,641.
SHINHAN FINL GROUP CO LTD	14,844.	15,304.
SIGNATURE BANK	19,138.	20,492.
SILGAN HOLDINGS, INC	63,795.	75,493.
SILICON MOTION TECHNOLOGY CORP	55,477.	67,089.
SMITH A O CORP DEL COM	13,496.	13,101.
SONOVA HOLDING AG AD	31,677.	45,714.
SPLUNK INC	49,294.	58,710.
SPOTIFY TECHNOLOGY SA	59,586.	57,876.
STERIS PLC	13,420.	22,863.
SUMITOMO MITSUI TR HOLDINGS SP	33,796.	38,966.
SVB FINANCIAL GROUP	14,514.	22,594.
SWATCH GROUP AG	37,540.	32,215.
SWISS RE LTD ADR	19,283.	23,846.
SYMRISE AG UNSPONSORED	43,084.	56,772.
SYSMEX CORP UNSP ASDR	48,560.	38,148.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TAISHO PHARMACEUTICAL	34,251.	31,486.
TAIWAN SEMICONDUCTOR MFG CO LT	150,587.	207,184.
TAKEDA PHARMACEUTICAL CO LTD	66,267.	55,362.
TECH DATA CORP	5,212.	8,616.
TELECOM ITALIA ADR	41,857.	46,331.
TELEDYNE TECH INC	9,215.	33,268.
TELEFONICA BRASIL, S.A	10,653.	17,742.
TENCENT HOLDINGS LIMITED	33,033.	35,815.
TESCO PLC S ADR	25,732.	36,863.
TEXAS ROADHOUSE, INC	8,715.	14,080.
THE HAIN CELESTIAL GROUP, INC	30,380.	31,879.
THE JM SMUCKER COMPANY	16,072.	15,620.
THE WENDY'S CO	17,075.	21,544.
THERMO FISHER SCIENTIFIC INC	48,398.	129,948.
TIFFANY & CO	7,883.	13,365.
TJX COMPANIES INC	22,722.	46,650.
UBS AG	38,292.	45,024.
UMB FINANCIAL CORPORATION	9,982.	13,179.
UNICHARM CORP - SPN ADR	32,574.	33,358.
UNIFIRST CP	15,033.	26,257.
UNILEVER PLC AMER	59,133.	64,030.
UNITED RENTALS INC	26,743.	60,538.
UNITEDHEALTH GROUP INC	160,367.	258,407.
VARIAN MEDICAL SYSTEMS INC	13,417.	23,432.
VERINT SYSTEMS INC	4,600.	4,650.
VERISK ANALYTICS, INC	91,101.	121,115.
VERRA MOBILITY CORPORATION	37,145.	39,452.
VISA INC	148,228.	549,794.
WALT DISNEY HOLDINGS CO	160,757.	227,357.

ATTACHMENT 6 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WATERS CORP	19,246.	23,365.
WEX, INC	9,317.	21,574.
WILLIAMS SONOMA INC	13,006.	16,524.
WPP PLC	44,285.	39,362.
YANDEX N V	23,973.	36,967.
TOTALS	<u>11,315,198.</u>	<u>15,570,896.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALTERNATIVE INVESTMENTS SUSTAI	2,753,203.	2,907,590.
DBL PARTNERS III, LP	828,601.	1,251,564.
RESPONSIBLE EMERGING MKTS EQUI	1,451,988.	1,981,468.
GENERATION IM CLIMATE SOLUTION	936,541.	1,728,302.
GENERATION IM GLOBAL EQUITY FD	7,786,630.	9,190,274.
GENERATION IM SUSTAINABLE SOLU	307,500.	280,676.
NORTH SKY CLEANTECH VENTURES,	496,212.	234,748.
TOTALS	<u>14,560,675.</u>	<u>17,574,622.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURNED GRANT	2,000.
TOTAL	<u>2,000.</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)	
5,021,858.		PUBLICLY-TRADED SECURITIES 3,934,743.					1,087,115.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					840,779.	
TOTAL GAIN (LOSS)							<u>1,927,894.</u>	

THE PRENTICE FOUNDATION, INC.

2019 FORM 990-PF 06-1386173

ATTACHMENT 9

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR QUALIFYING DISTRIBUTION

DONOR ADVISED FUND STMT

DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2019, THE FOUNDATION MADE

A DISTRIBUTION TO A DONOR ADVISED FUND (DAF) OVER WHICH THE

FOUNDATION OR A DISQUALIFIED PERSON HAD ADVISORY PRIVILEGES, AND THE

FOUNDATION TREATED SUCH DISTRIBUTION AS A QUALIFYING DISTRIBUTION.

ATTACHMENT 9

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

DONOR ADVISED FUND STMT

THE SPONSORING ORGANIZATION OF THE DAF IS EXEMPT UNDER INTERNAL
REVENUE CODE SECTION 501(C)(3), MUST BE ORGANIZED AND OPERATED
EXCLUSIVELY FOR ONE OR MORE OF THE CHARITABLE PURPOSES DESCRIBED IN
INTERNAL REVENUE CODE SECTION 170(C)(2)(B), AND HAS SOLE DISCRETION
OVER THE FUNDS DISTRIBUTED TO IT. CONSEQUENTLY, THE SPONSORING
ORGANIZATION OF THE DAF, IN EXERCISING SUCH DISCRETION, IS REQUIRED
TO USE THE FUNDS TO ACCOMPLISH A PURPOSE DESCRIBED IN SECTION
170(C)(2)(B).

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

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JERRY BABICKA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM POSITIONS IN 2019	DIR, VP*, SEC*, TREAS 1.00	0.	0.	0.
LYNN P BABICKA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, VP 1.00	0.	0.	0.
JAMES BOHART JR FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
JOHN POWERS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES 3.00	0.	0.	0.
LAUREN ZUSKIN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, SEC 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (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>
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BARBARA HAPGOOD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00			
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GRAND TOTALS

0.	0.	0.
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990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 12

<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>
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JANNA SIX
1270 HOYT STREET
LAKEWOOD, CO 80215

EXECUTIVE DIRECTOR 30.00	55,167.	9,346.
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TOTAL COMPENSATION	<u>55,167.</u>	<u>9,346.</u>
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990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BNY MELLON BANK 200 PARK AVENUE, 54TH FL NEW YORK, NY 10166	INVESTMENT MGMT	135,845.
TOTAL COMPENSATION		<u>135,845.</u>

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ACCESS WOMENS HEALTH JUSTICE PO BOX 3609 OAKLAND, CA 94609	N/A PC		ABORTION SERVICES	5,000
ALL-OPTIONS PO BOX 28284 OAKLAND, CA 94604	N/A PC		ABORTION SERVICES AND IUDS	5,000
ALLIANCE FOR CLIMATE EDUCATION INC 4676 BROADWAY STE A BOULDER, CO 80304	N/A PC		TO SUPPORT WORK IN NORTH CAROLINA	5,000
ALLIANCE FOR SUSTAINABLE COLORADO 1536 WYNKOOP ST, STE 100 DENVER, CO 80202	N/A PC		GENERAL & UNRESTRICTED	166,900
ALLIANCE FOR SUSTAINABLE COLORADO 1536 WYNKOOP ST, STE 100 DENVER, CO 80202	N/A PC		LEGAL ADVICE FOR FISCAL SPONSORSHIP	1,763
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST, 18TH FL NEW YORK, NY 10004	N/A PC		TO SUPPORT REPRODUCTIVE HEALTH ESPECIALLY ABORTION RIGHTS AND VOTING RIGHTS IN FLORIDA	5,000

ATTACHMENT 14

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN CIVIL LIBERTIES UNION FOUNDATION OF FLORI 4343 W FLAGLER ST STE 400 CORAL GABLES, FL 33134	N/A PC		GENERAL & UNRESTRICTED	3,000
AMERICAN HUMANE ASSOCIATION 1400 16TH ST NW WASHINGTON, DC 20036	N/A PC		GENERAL & UNRESTRICTED	5,000
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO 424 E 92ND ST NEW YORK, NY 10128	N/A PC		GENERAL & UNRESTRICTED	2,000
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A PC		HURRICANE DORIAN RELIEF EFFORTS IN THE BAHAMAS	2,000
ANIMAL D R E A M S INC 214 BARKER RD PITTSFIELD, MA 01201	N/A PC		GENERAL & UNRESTRICTED	1,000
ANIMAL LEGAL DEFENSE FUND 525 E COTATI AVE COTATI, CA 94931	N/A PC		GENERAL & UNRESTRICTED	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ANIMAL WELFARE INSTITUTE 900 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	N/A PC		GENERAL & UNRESTRICTED	2,500
ARMSTRONG COMMUNITY MUSIC SCHOOL 3267 BEE CAVES RD STE 107 PMB 82 AUSTIN, TX 78746	N/A PC		GENERAL & UNRESTRICTED	2,000
ASPEN COMMUNITY FOUNDATION 455 GOLD RIVERS COURT STE 515 BASALT, CO 81621	N/A PC		THIRD GENERATION FUND	100,848
ASPEN VALLEY LAND TRUST 320 MAIN ST STE 204 CARBONDALE, CO 81623	N/A PC		GENERAL & UNRESTRICTED	4,390
AUSTIN THEATRE ALLIANCE 713 CONGRESS AVE AUSTIN, TX 78701	N/A PC		GENERAL & UNRESTRICTED	15,000
AUSTIN TRINITY SCHOOL DBA TRINITY EPISCOPAL SCHOOL 3901 BEE CAVES RD AUSTIN, TX 78746	N/A PC		GENERAL & UNRESTRICTED	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AUSTIN YOUTH & COMMUNITY FARM INC DBA URBAN ROOTS 4900 GONZALES ST AUSTIN, TX 78702	N/A PC		GENERAL & UNRESTRICTED	10,000
BERKSHIRE HUMANE SOCIETY INC 214 BARKER RD PITTSFIELD, MA 01201	N/A PC		GENERAL & UNRESTRICTED	5,000
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB, UT 84741	N/A PC		GENERAL & UNRESTRICTED	8,000
BIG BROTHERS AND BIG SISTERS OF GREATER MIAMI 5201 BLUE LAGOON DR STE 925 MIAMI, FL 33135	N/A PC		GENERAL & UNRESTRICTED	15,000
BIG BROTHERS BIG SISTERS LONE STAR 450 E JOHN CARPENTER FWY STE 300 IRVING, TX 75062	N/A PC		JEAN BOHART SCHOLARSHIP FUND	16,590
BLUE MOUNTAIN CLINIC INC 610 N CALIFORNIA ST MISSOULA, MT 59802	N/A PC		ABORTION SERVICES	5,000

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

ATTACHMENT 14 (CONT'D)				
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
BOYS & GIRLS CLUBS FOUNDATION OF INDIAN RIVER COUN 1729 17TH AVE VERO BEACH, FL 32960	N/A SO I	GENERAL & UNRESTRICTED	1,000	
BREAST CANCER RESEARCH FOUNDATION INC 28 W 44TH ST STE 609 NEW YORK, NY 10036	N/A PC	GENERAL & UNRESTRICTED	1,000	
BURR & BURTON ACADEMY PO BOX 498 MANCHESTER, VT 05254	N/A PC	TO SUPPORT ENVIRONMENTAL EDUCATION REGARDING RENEWABLE ENERGY	1,000	
BVM CAPACITY BUILDING INSTITUTE INC 3645 MARKETPLACE BLVD STE 130-209 EAST POINT, GA 30344	N/A PC	FLORIDA PROGRAMMING	5,000	
CASA OF THE NINTH PO BOX 3004 GLENWOOD SPGS, CO 81602	N/A PC	GENERAL & UNRESTRICTED	2,000	
CATHOLICS FOR CHOICE 1436 U ST NW STE 301 WASHINGTON, DC 20009	N/A PC	GENERAL & UNRESTRICTED	3,000	

ATTACHMENT 14 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON, AZ 85702	N/A	PC	POPULATION AND SUSTAINABILITY PROGRAM	10,000
CENTER FOR BIOLOGICAL DIVERSITY INC PO BOX 710 TUCSON, AZ 85702	N/A	PC	TO PROMOTE EDUCATION OF THE CONNECTION BETWEEN POPULATION GROWTH AND ENVIRONMENTAL PROBLEMS	1,000
CENTER FOR WOMEN & THEIR WORK INC 1710 LAVACA ST AUSTIN, TX 78701	N/A	PC	GENERAL & UNRESTRICTED	7,500
CHAPMAN PARTNERSHIP INC 1550 N MIAMI AVE 2 FLR ADMIN MIAMI, FL 33136	N/A	PC	GENERAL & UNRESTRICTED	5,000
CHICAGO ABORTION FUND 333 W N AVE CHICAGO, IL 60610	N/A	PC	ABORTION SERVICES AND POST ABORTION LARCS	5,000
CLINIC FOR THE REHABILITATION OF WILDLIFE INC PO BOX 150 SANIBEL, FL 33957	N/A	PC	GENERAL & UNRESTRICTED	2,000

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
COBALT FOUNDATION PO BOX 22485 DENVER, CO 80222		N/A	PC	FOR THE COLORADO FREEDOM FUND AND FOR SUPPORT OF DR HERN'S PATIENTS	10,000
COLORADO ORGANIZATION FOR LATINA OPPORTUNITY AND R PO BOX 40991 DENVER, CO 80204		N/A	PC	REPRODUCTIVE RIGHTS	5,000
COLORADO ROCKY MOUNTAIN SCHOOL 1493 106 RD CARBONDALE, CO 81623		N/A	PC	GENERAL & UNRESTRICTED	1,000
COMMON CAUSE EDUCATION FUND 805 15TH ST NW STE 800 WASHINGTON, DC 20005		N/A	PC	VOTER REGISTRATION FUND AND GENERAL OPERATING EXPENSES	2,500
COMMON CAUSE EDUCATION FUND - NORTH CAROLINA 907 GLENWOOD AVE RALEIGH, NC 27605		N/A	PC	GENERAL & UNRESTRICTED	25,000
CONSERVATION COLORADO EDUCATION FUND 1536 WYNKOOP ST STE 510 DENVER, CO 80202		N/A	PC	GENERAL & UNRESTRICTED	27,850

ATTACHMENT 14 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONSULTATIVE GROUP ON BIOLOGICAL DIVERSITY PO BOX 29361 SAN FRANCISCO, CA 94129	N/A PC	TO SUPPORT THE CLIMATE AND ENERGY FUNDERS GROUP	2,400
CRADLES TO CRAYONS INC 155 N BEACON ST BRIGHTON, MA 02135	N/A PC	GENERAL & UNRESTRICTED	7,500
DEEDS NOT WORDS 1023 SPRINGDALE RD #11D AUSTIN, TX 78721	N/A PC	TO PROMOTE COMPREHENSIVE REPRODUCTIVE HEALTHCARE AND MAKE CONTRACEPTIVES AND ABORTION AVAILABLE AND AFFORDABLE	2,500
DEMOCRACY NORTH CAROLINA 1821 GREEN ST DURHAM, NC 27705	N/A PC	GENERAL & UNRESTRICTED	35,000
DORSET THEATRE FESTIVAL PO BOX 510 DORSET, VT 05251	N/A PC	GENERAL & UNRESTRICTED	1,500
DORSET VILLAGE PUBLIC LIBRARY ASSOCIATION INC PO BOX 38 DORSET, VT 05251	N/A PC	GENERAL & UNRESTRICTED	500

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT			
DUKE UNIVERSITY PO BOX 90964 DURHAM, NC 27708	N/A PC		GENERAL & UNRESTRICTED	5,000
DUKE UNIVERSITY PO BOX 90964 DURHAM, NC 27708	N/A PC		TO FUND THE CENTER OF DOCUMENTARY STUDIES FOR THE FULL FRAME DOCUMENTARY FILM FESTIVAL	5,000
EARTHJUSTICE 50 CALIFORNIA ST, STE 500 SAN FRANCISCO, CA 94111	N/A PC		GENERAL & UNRESTRICTED	5,000
EAST CHAPEL HILL ROTARY CLUB FOUNDATION PO BOX 2254 CHAPEL HILL, NC 27515	N/A PC		GENERAL & UNRESTRICTED	2,000
EAST DURHAM CHILDRENS INITIATIVE 2101 ANGLIER AVE DURHAM, NC 27703	N/A PC		GENERAL & UNRESTRICTED	3,000
ECO-INSTITUTE AT PICKARDS MOUNTAIN INC 8519 PICKARDS MEADOW RD CHAPEL HILL, NC 27516	N/A PC		GENERAL & UNRESTRICTED	5,000

ATTACHMENT 14 (CONT'D)

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
EDUCATIONAL PROGRAMS FOR THE INTERNATIONAL COMMUNI PO BOX 609 AUSTIN, TX 78767	N/A PC		GENERAL & UNRESTRICTED	8,000
EL CENTRO HISPANO INC 2000 CHAPEL HILL RD STE 26A DURHAM, NC 27707	N/A PC		ENLACE LATINO NC	3,000
EMERGENCY MEDICAL ASSISTANCE INC PO BOX 33552 PALM BCH GDNS, FL 33420	N/A PC		ABORTION SERVICES AND LARCS	3,000
ENVIRONMENT AMERICA RESEARCH AND POLICY CENTER INC 1543 WAZEE ST STE 400 DENVER, CO 80202	N/A PC		TO PROMOTE RENEWABLE ENERGY	2,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVE S NEW YORK, NY 10010	N/A PC		TO FIGHT CLIMATE CHANGE FUND	5,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 4000 WESTCHASE BLVD , STE 510 RALEIGH, NC 27607	N/A PC		NORTH CAROLINA PROGRAMMING	8,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DR STE 960 NEW YORK, NY 10115	N/A PC		GENERAL & UNRESTRICTED	3,000
ENVIRONMENTAL LEARNING CENTER INC 255 LIVE OAK DR VERO BEACH, FL 32963	N/A PC		GENERAL & UNRESTRICTED	10,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A PC		GENERAL & UNRESTRICTED	7,500
EX STUDENT'S ASSOCIATION OF THE UNIVERSITY OF TEXA P O BOX 7278 AUSTIN, TX 78713	N/A PC		40 ACRES SOCIETY/MCCOMBS SCHOLARSHIP FUND	7,500
EXHALE AN AFTER-ABORTION COUNSELING TALKLINE PO BOX 14562 SAN FRANCISCO, CA 94114	N/A PC		GENERAL & UNRESTRICTED	1,000
FAIR ELECTIONS CENTER 1825 K ST NW STE 450 WASHINGTON, DC 20006	N/A PC		FLORIDA PROGRAMMING	5,000

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
FAITH IN FLORIDA INC 406 E AMELIA ST ORLANDO, FL 32803		N/A PC		GENERAL & UNRESTRICTED	5,000
FAMILIES IN NATURE 4610 SHOALWOOD AVE AUSTIN, TX 78756		N/A PC		GENERAL & UNRESTRICTED	3,000
FEEDING SOUTH FLORIDA INC 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023		N/A PC		GENERAL & UNRESTRICTED	5,000
FEMINIST WOMENS HEALTH CENTER INC 1924 CLIFF VALLEY WAY NE ATLANTA, GA 30329		N/A PC		ABORTION RELATED SERVICES AND ADVOCACY FUND	5,000
FLATHEAD SPAY & NEUTER TASK FORCE INC PO BOX 2095 WHITEFISH, MT 59937		N/A PC		GENERAL & UNRESTRICTED	2,700
FLORIDA CONSERVATION VOTERS EDUCATION FUND INC 1700 N MONROE ST STE #11-286 TALLAHASSEE, FL 32303		N/A PC		CIVIL ENGAGEMENT PROGRAM	5,000

ATTACHMENT 14 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
FLORIDA LEAGUE OF CONSERVATION VOTERS EDUCATION FU PO BOX 972 TALLAHASSEE, FL 32302	N/A	PC	GENERAL & UNRESTRICTED	5,000
FOOD & WATER WATCH 1616 P ST NW STE 300 WASHINGTON, DC 20036	N/A	PC	CIVIC ENGAGEMENT PROGRAM IN MIAMI	5,000
FRIENDS OF ANIMALS INC 777 POST RD STE 205 DARIEN, CT 06820	N/A	PC	GENERAL & UNRESTRICTED	5,000
FRIENDS OF JOHN COLTRANE PO BOX 2392 HIGH POINT, NC 27261	N/A	PC	CHARITABLE EVENT	3,000
FRIENDS OF THE BASS MUSEUM INC 2100 COLLINS AVE MIAMI BEACH, FL 33139	N/A	PC	GENERAL & UNRESTRICTED	10,000
FRIENDS OF THE CHAPEL HILL PUBLIC LIBRARY 100 LIBRARY DR CHAPEL HILL, NC 27514	N/A	PC	GENERAL & UNRESTRICTED	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF THE EARTH 1101 15TH ST NW, 11TH FL WASHINGTON, DC 20005	N/A PC	EARTHDAY - FIGHT CLIMATE CHANGE FUND	4,000
GIFFORD YOUTH ACHIEVEMENT CENTER INC 4875 43RD AVE VERO BEACH, FL 32967	N/A PC	GENERAL & UNRESTRICTED	1,000
GLEN HIGHLAND FARM INC 242 PEGG RD MORRIS, NY 13808	N/A PC	GENERAL & UNRESTRICTED	870
GREEN CHIMNEYS CHILDRENS SERVICES INC 400 DOANSBURG RD BOX 719 BREWSTER, NY 10509	N/A PC	GENERAL & UNRESTRICTED	5,000
H LEE MOFFITT CANCER CENTER AND RESEARCH INSTITUTE 12902 MAGNOLIA DR TAMPA, FL 33612	N/A PC	GENERAL & UNRESTRICTED	1,000
HEART OF THE VALLEY HUMANE SOCIETY INC PO BOX 11390 BOZEMAN, MT 59719	N/A PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
HILL CENTER INC 3200 PICKETT RD DURHAM, NC 27705	N/A PC		GENERAL & UNRESTRICTED	3,000
HUMANE FARMING ASSOCIATION P O BOX 3577 SAN RAFAEL, CA 94912	N/A PC		GENERAL & UNRESTRICTED	5,000
HUMANE SOCIETY OF VERO BEACH FLA 6230 77TH ST VERO BEACH, FL 32967	N/A PC		CHARITABLE EVENT	1,000
ICU BABY INC 711 CRANDON BLVD P111 KEY BISCAINE, FL 33149	N/A PC		GENERAL & UNRESTRICTED	2,500
INDIAN RIVER HOSPITAL FOUNDATION INC 1000 36TH ST VERO BEACH, FL 32960	N/A SO I		GENERAL & UNRESTRICTED	10,000
INDIAN RIVER LAND TRUST INC 80 ROYAL PALM POINTE STE 301 VERO BEACH, FL 32960	N/A PC		CAMPAIGN TO PROTECT THE LAND THAT PROTECTS THE LAGOON	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION STATUS OF RECIPIENT				
INSTITUTE FOR LOCAL SELF RELIANCE INC 1710 CONNECTICUT AVE, NW, 4TH FL WASHINGTON, DC 20009	N/A PC		FOCUS ON REDUCING PLASTIC IN THE ENVIRONMENT PROGRAM	2,500
IPAS PO BOX 9990 CHAPEL HILL, NC 27515	N/A PC		ABORTION SERVICES AND ADVOCACY FUND	5,000
IRIE FOUNDATION INC 550 NW 42ND AVE MIAMI, FL 33126	N/A PC		GENERAL & UNRESTRICTED	10,000
JANES DUE PROCESS INC PO BOX 685137 AUSTIN, TX 78768	N/A PC		GENERAL & UNRESTRICTED	7,500
JANES DUE PROCESS INC PO BOX 685137 AUSTIN, TX 78768	N/A PC		ABORTION RELATED SERVICES AND ADVOCACY FUND	2,500
JOHN'S ISLAND FOUNDATION INC 6001 HWY A1A, PMB# 8323 INDIAN RIVER SHORES, FL 32963	N/A PC		GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
JOHNS HOPKINS UNIVERSITY 3910 KESWICK RD STE N2100 BALTIMORE, MD 21211	N/A	PC	THE CENTER FOR PSYCHEDELIC RESEARCH	1,000
JOHNS ISLAND COMMUNITY SERVICE LEAGUE 4445 N HWY A1A VERO BEACH, FL 32963	N/A	PC	GENERAL & UNRESTRICTED	4,000
KIDS IN A NEW GROOVE 3737 EXECUTIVE CENTER DR STE 154 AUSTIN, TX 78731	N/A	PC	GENERAL & UNRESTRICTED	2,500
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 740 15TH ST NW, 7TH FL WASHINGTON, DC 20005	N/A	PC	VOTER REGISTRATION AND GET OUT THE VOTE PROGRAMS	2,500
LEAGUE OF WOMEN VOTERS OF FLORIDA EDUCATION FUND I 1001 N ORANGE AVE ORLANDO, FL 32801	N/A	PC	GENERAL & UNRESTRICTED	6,000
LEAGUE OF WOMEN VOTERS OF MIAMI - DADE COUNTY EDUCATION 2103 CORAL WAY STE 200 CORAL GABLES, FL 33145	N/A	PC	CIVIC ENGAGEMENT PROGRAM	5,000

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
LONG TRAIL SCHOOL INC 1045 KIRBY HOLLOW RD DORSET, VT 05251		N/A PC		ENVIRONMENTAL EDUCATION PROGRAM WITH A ₁ EMPHASIS ON SUSTAINABLE ENERGY	1,000
MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC 4491 S STATE RD 7 STE 201 FORT LAUDERDALE, FL 33314		N/A PC		GENERAL & UNRESTRICTED	21,750
MANCHESTER MUSIC FESTIVAL INC PO BOX 33 MANCHESTER, VT 05254		N/A PC		GENERAL & UNRESTRICTED	1,000
MARGARET BYRD RAWSON INSTITUTE INC 122 E PATRICK ST, #106 FREDERICK, MD 21701		N/A PC		GENERAL & UNRESTRICTED	86,000
MCCOMBS SCHOOL OF BUSINESS FOUNDATION 2110 SPEEDWAY, MAIL STOP B6006 AUSTIN, TX 78712		N/A SO I		MCCOMBS EXCELLENCE FUND	12,500
MCKEE BOTANICAL GARDEN INC 350 US HWY 1 VERO BEACH, FL 32962		N/A PC		GENERAL & UNRESTRICTED	1,500

ATTACHMENT 14 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
MEMPHIS CENTER FOR REPRODUCTIVE 1726 POPLAR AVE MEMPHIS, TN 38104	N/A	PC	ABORTION SERVICES AND LARCS	5,000
MEMPHIS CENTER FOR REPRODUCTIVE 1726 POPLAR AVE MEMPHIS, TN 38104	N/A	PC	FOR CONTRACEPTION AND ABORTION ASSISTANCE	1,000
MENTAL HEALTH ASSOCIATION IN INDIAN RIVER COUNTY I 820 37TH PL VERO BEACH, FL 32960	N/A	PC	GENERAL & UNRESTRICTED	18,000
MI FAMILIA VOTA EDUCATION FUND 1140 E WASHINGTON ST STE 206 PHOENIX, AZ 85034	N/A	PC	FLORIDA PROGRAM	15,000
MIAMI ART MUSEUM OF DADE COUNTY ASSOCIATION INC DB 1103 BISCAYNE BLVD MIAMI, FL 33132	N/A	PC	GENERAL & UNRESTRICTED	10,000
MIAMI BEACH CHAMBER EDUCATION FOUNDATION 1920 MERIDIAN AVE STE 3 MIAMI BEACH, FL 33139	N/A	PC	GENERAL & UNRESTRICTED	7,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MIAMI CHILDRENS HEALTH SYSTEM FOUNDATION INC 3100 SW 62ND AVE MIAMI, FL 33155	N/A PC	GENERAL & UNRESTRICTED	27,220
MIAMI CITY BALLET INC 2200 LIBERTY AVE MIAMI BEACH, FL 33139	N/A PC	GENERAL & UNRESTRICTED	3,000
MOHAWK AND HUDSON RIVER HUMANE SOCIETY 3 OAKLAND AVE MENANDS, NY 12204	N/A PC	GENERAL & UNRESTRICTED	4,000
MONTANA FOOD BANK NETWORK INC 5625 EXPY MISSOULA, MT 59808	N/A PC	GENERAL & UNRESTRICTED	5,000
MOUNT SINAI MEDICAL CENTER FOUNDATION INC 4300 ALTON RD MIAMI BEACH, FL 33140	N/A PC	GENERAL & UNRESTRICTED	2,500
NARAL PRO CHOICE MARYLAND FUND INC 1323 N CALVERT ST STE A BALTIMORE, MD 21202	N/A PC	GENERAL & UNRESTRICTED	31,695

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NARAL PRO-CHOICE AMERICA FOUNDATION 1725 EYE ST NW STE 900 WASHINGTON, DC 20006	N/A PC		GENERAL & UNRESTRICTED	5,000
NARAL PRO-CHOICE ARIZONA FOUNDATION 4141 N 32ND ST STE 105 PHOENIX, AZ 85018	N/A PC		ABORTION SERVICES AND ADVOCACY FUND	7,500
NARAL PRO-CHOICE CONNECTICUT FOUNDATION INC 1 MAIN ST STE T4 HARTFORD, CT 06106	N/A PC		GENERAL SUPPORT	20,000
NATIONAL ALLIANCE FOR RESEARCH ON SCHIZOPHRENIA AN 747 3RD AVE RM 33C NEW YORK, NY 10017	N/A PC		GENERAL & UNRESTRICTED	1,000
NATIONAL ALLIANCE FOR RESEARCH ON SCHIZOPHRENIA AN 747 3RD AVE RM 33C NEW YORK, NY 10017	N/A PC		TO FUND RESEARCH ABOUT THE CONNECTION BETWEEN EXTREME ANXIETY AND PHYSICAL SYMPTOMS LIKE INABILITY TO CONTROL BODY TEMPERATURE, AND OVERALL BODY PAIN INCLUDING HEADACHES AND NEUROPATHY	5,000
NATIONAL AUDUBON SOCIETY INC 225 VARICK ST 7TH FL NEW YORK, NY 10014	N/A PC		AUDUBON NORTH CAROLINA FUND	5,000

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
NATIONAL HEALTH LAW PROGRAM INC 3701 WILSHIRE BLVD STE 750 LOS ANGELES, CA 90010		N/A PC		CHARITABLE EVENT	3,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 473 EAU CLAIRE, WI 54702		N/A PC		OPTIONS FUND - ABORTION SERVICES AND LARCS	5,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 684949 AUSTIN, TX 78768		N/A PC		OPTIONS FUND - ABORTION SERVICES AND LARCS	5,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON, MA 02117		N/A PC		OPTIONS FUND - ABORTION SERVICES AND LARCS	6,500
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 770141 NEW ORLEANS, LA 70117		N/A PC		OPTIONS FUND - ABORTION SERVICES AND LARCS	5,000
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 770141 NEW ORLEANS, LA 70117		N/A PC		TO FUND ABORTIONS	2,500

ATTACHMENT 14 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NATIONAL NETWORK OF ABORTION FUNDS - FUND TEXAS CH 3005 S LAMAR BLVD D-109 111 AUSTIN, TX 78704	N/A	PC	ABORTION SERVICES OR POST ABORTION LARCS	1,500
NATIONAL NETWORK OF ABORTION FUNDS - FUND TEXAS CH 3005 S LAMAR BLVD D-109 111 AUSTIN, TX 78704	N/A	PC	OPTIONS FUND - ABORTION SERVICES	3,500
NATIONAL NETWORK OF ABORTION FUNDS - RICHMOND REPR 7389 RICHMOND, VA 23221	N/A	PC	ABORTION SERVICES AND LARCS	5,000
NATIONAL NETWORK OF ABORTION FUNDS-- FREEDOM FUND PO BOX 92 MARSHFIELD, WI 54449	N/A	PC	ABORTION SERVICES AND LARCS	5,000
NATIONAL PUBLIC RADIO INC PO BOX 791490 BALTIMORE, MD 21279	N/A	PC	GENERAL & UNRESTRICTED	1,000
NATIONAL WOMENS HEALTH NETWORK INC 1413 K ST NW 4TH FL WASHINGTON, DC 20005	N/A	PC	PLAN C INITIATIVE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
NATURAL RESOURCES DEFENSE COUNCIL INC 40 W 20TH ST 11TH FL NEW YORK, NY 10011	N/A	PC	TO PROTECT THE ARCTIC REFUGE FROM UTTER DESTRUCTION AND TO SUPPORT RENEWABLE ENERGY PROGRAM	6,000
NEADS INC PO BOX 1100 PRINCETON, MA 01541	N/A	PC	GENERAL & UNRESTRICTED	2,000
NEW ERA COLORADO FOUNDATION PO BOX 181153 DENVER, CO 80218	N/A	PC	GENERAL & UNRESTRICTED	25,000
NEW FLORIDA MAJORITY EDUCATION FUND INC 10800 BISCAYNE BLVD STE 1050 MIAMI, FL 33161	N/A	PC	GENERAL & UNRESTRICTED	40,000
NEW JERSEY STATE FEDERATION OF WOMENS CLUBS - WOMA PO BOX 262 HAWORTH, NJ 07641	N/A	PC	SPRING HOUSE SCHOLARSHIP FUND	500
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A	PC	ALL* ABOVE ALL PROGRAM	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NORTH CAROLINA COASTAL FEDERATION INC 3609 N C 24 NEWPORT, NC 28570	N/A	PC	GENERAL & UNRESTRICTED	8,000
NORTH CAROLINA COMMUNITY FOUNDATION INC 3737 GLENWOOD AVE STE 460 RALEIGH, NC 27612	N/A	PC	NC LOCAL NEWS LAB	5,000
NORTH CAROLINA COMMUNITY FOUNDATION INC 3737 GLENWOOD AVE STE 460 RALEIGH, NC 27612	N/A	PC	NC NETWORK OF GRANTMAKERS	3,000
NORTH CAROLINA CONSERVATION NETWORK 234 FAYETTEVILLE ST RALEIGH, NC 27601	N/A	PC	GENERAL & UNRESTRICTED	18,000
NORTH SHORE ANIMAL LEAGUE AMERICA INC 25 DAVIS AVE PORT WASHINGTON, NY 11050	N/A	PC	GENERAL & UNRESTRICTED	5,000
OHIO STATE UNIVERSITY 1480 W LN AVE COLUMBUS, OH 43221	N/A	GOV	GENERAL & UNRESTRICTED	5,890

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
PASSION FOR PAWS PO BOX 373 PALM BEACH, FL 33480	N/A PC		GENERAL & UNRESTRICTED	5,000
PATHWAYS INC 175 MILBANK AVE GREENWICH, CT 06830	N/A PC		GENERAL & UNRESTRICTED	500
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH ST NW STE 600 WASHINGTON, DC 20005	N/A PC		GENERAL & UNRESTRICTED	4,000
PITTIELOVE RESCUE INC PO BOX 3532 FRAMINGHAM, MA 01705	N/A PC		GENERAL & UNRESTRICTED	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A PC		TO FUND ABORTIONS AND CONTRACEPTIVES	40,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A PC		TO PROTECT ACCESS TO SAFE ABORTIONS	2,500

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
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE STE 206 DALLAS, TX 75231	N/A PC		ABORTION ACCESS FUND	11,000
PLANNED PARENTHOOD OF MARYLAND INC 330 N HOWARD ST BALTIMORE, MD 21201	N/A PC		GENERAL & UNRESTRICTED	11,520
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DR STE 110 COLCHESTER, VT 05446	N/A PC		GENERAL & UNRESTRICTED	1,000
PLANNED PARENTHOOD OF NORTHERN NEW ENGLAND 784 HERCULES DR STE 110 COLCHESTER, VT 05446	N/A PC		THE LAURA FUND	5,220
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A PC		CHARITABLE EVENT	1,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A PC		FLORIDA BILLBOARD CAMPAIGN	10,000

ATTACHMENT 14 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A	PC	TO FUND CONTRACEPTION AND ABORTION	5,000
PLANNED PARENTHOOD OF SOUTH FLORIDA AND THE TREASU 2300 N FLORIDA MANGO RD WEST PALM BCH, FL 33409	N/A	PC	TO FUND CONTRACEPTION AND ABORTION	2,500
PLANNED PARENTHOOD OF SOUTHERN NEW ENGLAND INC 345 WHITNEY AVE NEW HAVEN, CT 06511	N/A	PC	GENERAL & UNRESTRICTED	1,500
PLANNED PARENTHOOD OF SOUTHERN NEW JERSEY INC 317 S BROADWAY CAMDEN, NJ 08103	N/A	PC	ABORTION SERVICES	5,000
PLANNED PARENTHOOD SOUTH ATLANTIC 100 S BOYLAN AVE RALEIGH, NC 27603	N/A	PC	GENERAL & UNRESTRICTED	21,000
POPULATION CONNECTION 2120 L ST NW STE 500 WASHINGTON, DC 20037	N/A	PC	GENERAL & UNRESTRICTED	7,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT				
PRINCETON INTERNSHIPS IN CIVIC SERVICE INC PO BOX 261 PRINCETON, NJ 08542	N/A PC			GENERAL & UNRESTRICTED	1,000
PRO-CHOICE MASSACHUSETTS FOUNDATION INC 15 COURT SQ STE 900 BOSTON, MA 02108	N/A PC			GENERAL & UNRESTRICTED	20,000
PROGRESS FLORIDA EDUCATION INSTITUTE 1010 CENTRAL AVE, STE 209 ST PETERSBURG, FL 33705	N/A PC			GENERAL & UNRESTRICTED	5,000
PROGRESS TEXAS INSTITUTE 1023 SPRINGDALE RD UNIT 11D AUSTIN, TX 78721	N/A PC			GENERAL & UNRESTRICTED	30,000
PUPPIES BEHIND BARS INC 263 W 38 ST, 4TH FL NEW YORK, NY 10018	N/A PC			GENERAL & UNRESTRICTED	2,000
REPRESENT US EDUCATION FUND PO BOX 60008 FLORENCE, MA 01062	N/A PC			GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
REPRODUCTIVE HEALTH ACCESS PROJECT INC PO BOX 21191 NEW YORK, NY 10025	N/A	PC	ABORTION TRAINING AND ADVOCACY FUND	5,000
REPRODUCTIVE HEALTH INVESTORS ALLIANCE INC 47 KEARNY ST STE 600 SAN FRANCISCO, CA 94108	N/A	PC	GENERAL & UNRESTRICTED	10,000
RIVERSIDE THEATRE INC 3250 RIVERSIDE PARK DR VERO BEACH, FL 32963	N/A	PC	GENERAL & UNRESTRICTED	4,000
ROCKY MOUNTAIN INSTITUTE 2490 JCT PL STE 200 BOULDER, CO 80302	N/A	PC	GENERAL & UNRESTRICTED	5,000
SECU FAMILY HOUSE AT UNC HOSPITALS 123 OLD MASON FARM RD CHAPEL HILL, NC 27517	N/A	PC	GENERAL & UNRESTRICTED	3,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A	PC	CHARITABLE EVENT	3,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
SOUL DOG RESCUE PO BOX 270534 ST LOUIS, MO 63126	N/A PC		GENERAL & UNRESTRICTED	5,000
SOUTHERN ENVIRONMENTAL LAW CENTER 201 W MAIN ST STE 14 CHARLOTTESVILLE, VA 22902	N/A PC		GENERAL & UNRESTRICTED	5,000
SOUTHERN VERMONT ARTS CENTER INCORPORATED PO BOX 617 MANCHESTER, VT 05254	N/A PC		GENERAL & UNRESTRICTED	1,000
SOUTHWESTERN VERMONT MEDICAL CENTER INC 100 HOSPITAL DR BENNINGTON, VT 05201	N/A PC		TO PURCHASE A 3 DEGREE MAMMOGRAM MACHINE	2,500
SPCA OF WESTCHESTER INC 590 N STATE RD BRIARCLIFF, NY 10510	N/A GOV		GENERAL & UNRESTRICTED	8,000
ST STEPHENS EPISCOPAL SCHOOL 6500 ST STEPHENS DR AUSTIN, TX 78746	N/A PC		GENERAL & UNRESTRICTED	10,000

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			ATTACHMENT 14 (CONT'D)	
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT	
STATE VOICES 1616 P ST NW STE 220 WASHINGTON, DC 20036	N/A PC	FLORIDA PROGRAMMING	5,000	
STRONG CITY BALTIMORE 2101 E BIDDLE ST BALTIMORE, MD 21213	N/A PC	NEW LEADER COLLECTIVE	1,175	
STRONG CITY BALTIMORE 2101 E BIDDLE ST BALTIMORE, MD 21213	N/A PC	STEP UP MARYLAND	29,810	
SUSTAINABLE FOOD CENTER INC 2921 E 17TH ST BLDG C AUSTIN, TX 78702	N/A PC	GENERAL & UNRESTRICTED	10,000	
THE CONSERVATION FUND 410 MARKET ST, STE 360 CHAPEL HILL, NC 27514	N/A PC	GENERAL & UNRESTRICTED	3,000	
THE FOOD BANK OF WESTERN MASSACHUSETTS INC 97 N HATFIELD RD HATFIELD, MA 01038	N/A PC	GENERAL & UNRESTRICTED	6,400	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
THE LEARNING ALLIANCE INC PO BOX 643446 VERO BEACH, FL 32964	N/A PC		GENERAL & UNRESTRICTED	890
THE LITTLE LIGHTHOUSE FOUNDATION INC 100 BISCAYNE BLVD STE 1607 MIAMI, FL 33132	N/A PC		GENERAL & UNRESTRICTED	17,500
THE LITTLE LIGHTHOUSE FOUNDATION INC 100 BISCAYNE BLVD STE 1607 MIAMI, FL 33132	N/A PC		DGFG MEDIA PROGRAM	10,000
THE NATIONAL ORGANIZATION FOR WOMEN FOUNDATION INC P O BOX 1848 MERRIFIELD, DC 22116	N/A PC		TO PROTECT ROE V WADE	2,000
THE NATURE CONSERVANCY - VERMONT CHAPTER 575 STONE CUTTERS WAY MONTPELIER, VT 05602	N/A PC		GENERAL & UNRESTRICTED	5,000
THE WOMENS CENTER INC PO BOX 1057 CHAPEL HILL, NC 27514	N/A PC		GENERAL & UNRESTRICTED	3,000

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TIDES CENTER PO BOX 29198 SAN FRANCISCO, CA 94129	N/A PC		FLORIDA RIGHTS RESTORATION COALITION	5,000
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO, CA 94139	N/A PC		PODER LATINX COLLECTIVE FUND	15,000
TRANSPLANTING TRADITIONS COMMUNITY FARM PO BOX 835 HILLSBOROUGH, NC 27278	N/A PC		GENERAL & UNRESTRICTED	3,000
TRI-ANGEL UNLIMITED 3613 BLUESTEIN DR AUSTIN, TX 78721	N/A PC		GENERAL & UNRESTRICTED	20,000
TRUST WOMEN FOUNDATION INC 5107 E KELLOGG DR WICHITA, KS 67218	N/A PC		ABORTION SERVICES AND LARCS	5,000
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW 516 W 168TH ST 3RD FL NEW YORK, NY 10032	N/A PC		IRVING MEDICAL CENTER CARDIAC AMYLOIDOSIS FUND FOR RESEARCH	2,500

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND			PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT			
UMLAUF SCULPTURE GARDEN & MUSEUM 605 AZIE MORTON RD AUSTIN, TX 78704	N/A PC		GENERAL & UNRESTRICTED	10,000
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL ARTS AND 523 E FRANKLIN ST CHAPEL HILL, NC 27514	N/A PC		PLAYMAKERS GALA SPONSORSHIP AND 2019-2020 SEASON	10,000
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL ARTS AND 523 E FRANKLIN ST CHAPEL HILL, NC 27514	N/A PC		JUPITER BALL SCHOLARSHIP FUND	5,000
UNIVERSITY OF NORTH CAROLINA CHAPEL HILL ARTS AND 523 E FRANKLIN ST CHAPEL HILL, NC 27514	N/A PC		PLAYMAKERS GALA SPONSORSHIP AND 2019-2020 SEASON	10,000
VERMONT ETV INC DBA VERMONT PUBLIC TELEVISION 10 E ALLEN ST STE 202 WINOOSKI, VT 05404	N/A PC		GENERAL & UNRESTRICTED	1,000
VERMONT PUBLIC INTEREST RESEARCH & EDUCATION FUND 141 MAIN ST MONTPELIER, VT 05602	N/A PC		GENERAL & UNRESTRICTED	5,000

ATTACHMENT 14 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
VERO BEACH MUSEUM OF ART INC 3001 RIVERSIDE PARK DR VERO BEACH, FL 32963	N/A PC		GENERAL & UNRESTRICTED	1,000
VNA & HOSPICE OF THE SOUTHWEST REGION INC 7 ALBERT CREE DR RUTLAND, VT 05701	N/A PC		GENERAL & UNRESTRICTED	1,000
VNA HOSPICE OF INDIAN RIVER COUNTY INC 1110 35TH LN VERO BEACH, FL 32960	N/A PC		CHARITABLE EVENT	1,000
WESTCAVE PRESERVE CORPORATION DBA WESTCAVE OUTDOOR 603 W 13TH ST, STE 2D AUSTIN, TX 78701	N/A PC		GENERAL & UNRESTRICTED	8,000
WILDLIFE CONSERVATION NETWORK INC 209 MISSISSIPPI ST SAN FRANCISCO, CA 94107	N/A PC		SAVE THE ELEPHANTS FOR THE ELEPHANT CRISIS FUND	2,000
WMHT EDUCATIONAL TELECOMMUNICATIONS INC 4 GLOBAL VIEW TROY, NY 12180	N/A PC		GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WOMEN HAVE OPTIONS INC PO BOX 1611 COLUMBUS, OH 43216	N/A PC		ABORTION-RELATED SERVICES AND LARCS	5,000
WOMENS EMERGENCY NETWORK INC PO BOX 566392 MIAMI, FL 33256	N/A PC		ABORTION-RELATED SERVICES AND LARCS	5,000
WOMENS HEALTH PROJECT INC 227 N DUBUQUE ST IOWA CITY, IA 52245	N/A PC		ABORTION-RELATED SERVICES AND LARCS	5,000
WOMENS MEDICAL FUND INC PO BOX 248 MADISON, WI 53701	N/A PC		ABORTION-RELATED SERVICES AND LARCS	5,000
WOMENS REPRODUCTIVE RIGHTS ASSISTANCE PROJECT WRRR 2934 1/2 BEVERLY GLEN CIR, #169 LOS ANGELES, CA 90077	N/A PC		ABORTION-RELATED SERVICES AND LARCS	5,000
WORLD WILDLIFE FUND INC 1250 24TH ST N W WASHINGTON, DC 20037	N/A PC		TO FIGHT CLIMATE CHANGE AND PROTECT ENDANGERED SPECIES ESPECIALLY WHALES IN CELEBRATION OF EARTH DAY	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YELLOWHAMMER FUND PO BOX 1565 TUSCALOOSA, AL 35403	N/A PC	GENERAL & UNRESTRICTED	10,000
YOU CAN VOTE 1738 HILLDALE RD STE 201 DURHAM, NC 27705	N/A PC	GENERAL & UNRESTRICTED	5,000
ZACHARY AND ELIZABETH M FISHER CENTER FOR ALZHEIME 110 E 42ND ST 16TH FL NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	3,000

TOTAL CONTRIBUTIONS PAID

1,788,881

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
K-1 INC/LOSS	525990	1,038.	14	109,069.	
FEDERAL TAX REFUND			01	173.	
CLASS ACTION LAWSUIT PROCEEDS			01	62.	
RESTITUTION PROCEEDS			01	28.	
TOTALS		<u>1,038.</u>		<u>109,332.</u>	