

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 MEMTON FUND, 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) ► \$ 13,799,973.

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

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

A Employer identification number

13-6096608

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.

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

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

b Gross sales price for all assets on line 6a

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

8 Net short-term capital gain.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule) ATTCH. 1

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) ATTCH. 2

c Other professional fees (attach schedule) [3]

17 Interest

18 Taxes (attach schedule) (see instructions) [4]

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) ATTCH. 5

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

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

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

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

Internal Revenue Service
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NOV 23 2020

Ogden, UT

Part II Balance Sheets		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	1,104,356.	572,182.	572,182.	
	3 Accounts receivable ▶ 7,912.		7,912.	7,912.	
	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) ▶ A	200,000.		ATCH 6	
	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 7	6,466,695.	7,929,247.	9,572,104.	
	c Investments - corporate bonds (attach schedule) ATCH 8	468,008.	405,359.	412,789.	
	11 Investments - land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule) ▶					
12 Investments - mortgage loans					
13 Investments - other (attach schedule) ATCH 9	2,246,690.	1,400,164.	3,234,986.		
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)	10,485,749.	10,314,864.	13,799,973.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons .				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☒				
	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 . .	10,485,749.	10,314,864.		
	29 Total net assets or fund balances (see instructions)	10,485,749.	10,314,864.		
30 Total liabilities and net assets/fund balances (see instructions)	10,485,749.	10,314,864.			

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	10,485,749.
2 Enter amount from Part I, line 27a	2	-170,885.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	10,314,864.
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	10,314,864.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
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	204,617.	
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	618,360.	12,446,892.	0.049680
2017	600,625.	12,573,191.	0.047770
2016	612,598.	11,628,738.	0.052680
2015	614,745.	12,573,341.	0.048893
2014	644,912.	12,966,666.	0.049736
2	Total of line 1, column (d)		2 0.248759
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 0.049752
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 13,155,826.
5	Multiply line 4 by line 3.		5 654,529.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 4,240.
7	Add lines 5 and 6.		7 658,769.
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		8 578,152.

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	8,479.
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	8,479.
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	8,479.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,579.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	11,579.
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	3,100.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 3,100. 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		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 ▶ NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <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 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

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	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 2019?	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 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)	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 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)	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 2019?	4b	X

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.		
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		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?		
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 10		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
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 11		67,589.

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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 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	8,912,874.
b	Average of monthly cash balances	1b	767,393.
c	Fair market value of all other assets (see instructions).	1c	3,675,902.
d	Total (add lines 1a, b, and c)	1d	13,356,169.
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	13,356,169.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	200,343.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,155,826.
6	Minimum investment return. Enter 5% of line 5	6	657,791.

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	657,791.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	8,479.
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,479.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	649,312.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	649,312.
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	649,312.

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	578,152.
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	578,152.
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	578,152.

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				649,312.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			550,376.	
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				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>578,152.</u>				
a Applied to 2018, but not more than line 2a			550,376.	
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.				27,776.
e Remaining amount distributed out of corpus.				
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				
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.				621,536.
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)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 12				
Total			3a	514,600.
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

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities						
Passthrough K-1 Capital Gain/(Loss) - non UBI				\$ 2,382,204	\$ 2,042,294	\$ 339,910
Elm Ridge Value Partners, LP	12/31/2007	Purchased	04/11/2019	\$ 316,465	\$ 316,326	\$ (135,433)
Heron Income Fund, L P	7/23/2019	Purchased	07/11/2019	\$ 383,722	\$ 383,721	\$ 139
						\$ 1
Total included in Part IV				<u>\$ 3,082,391</u>	<u>\$ 2,742,341</u>	<u>\$ 204,617</u>
Passthrough K-1 Capital Gain/(Loss) - UBI						\$ (4,095)
Part I, Line 6a Total						<u>\$ 200,522</u>

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS ELM RIDGE VALUE PARTNERS, L	2,414.	2,372.
K-1 INC/LOSS HERON INCOME FUND, L.P	-6,273.	-1,281.
INTEREST INCOME FROM NOTES	52,603.	52,603.
TOTALS	<u>48,744.</u>	<u>53,694.</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>
GEN. ACCOUNTING & BOOKKEEPING	8,900.	2,500.		6,400.
TOTALS	<u>8,900.</u>	<u>2,500.</u>		<u>6,400.</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	67,589.	67,589.
TOTALS	<u>67,589.</u>	<u>67,589.</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	2,900.	
990-PF EXTENSION FOR 2018	4,446.	
FOREIGN TAX PAID	1,187.	1,187.
STATE INCOME TAX 2018	250.	
TOTALS	<u>8,783.</u>	<u>1,187.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	38,035.		38,035.
BANK CHARGES	236.	236.	
INDEMNIFICATION INSURANCE	750.		750.
K-1 EXP ELM RIDGE VALUE PARTNE	2,831.	2,831.	
K-1 EXP HERON INCOME FUND, L.P	261.	204.	
STATE OR LOCAL FILING FEES	750.		750.
TOTALS	42,863.	3,271.	39,535.

ATTACHMENT 6FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	STAGE ONE CORP CONVERTIBLE NOTE
ORIGINAL AMOUNT:	200,000.
INTEREST RATE:	6.0000 %
DATE OF NOTE:	05/07/2015
MATURITY DATE:	09/23/2019
REPAYMENT TERMS:	INTEREST AND PRINCIPAL
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION:	CASH

BEGINNING BALANCE DUE	200,000.
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ENDING BALANCE DUE	_____
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ENDING FAIR MARKET VALUE	_____
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TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	<u>200,000.</u>
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TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	<u>_____</u>
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TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	<u>_____</u>
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FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBVIE INC	72,902.	94,295.
ACCENTURE PLC	34,271.	60,012.
ADIDAS-SALOMON AG OR OTC	31,381.	42,250.
AERCAP HOLDING N.V	35,991.	41,492.
ALPHABET INC CL A	59,055.	84,382.
ALPHABET INC CL C	76,247.	211,248.
AMAZON COM	24,502.	186,632.
AMGEN INC	14,945.	40,982.
ANALOG DEVICES INC	27,579.	48,724.
ANNALY CAPITAL MANAGEMENT INC	55,856.	55,061.
AON PLC	9,909.	56,030.
APPLE INC	24,499.	112,762.
BANK AMER CORP PFD SER LL - 5.	33,625.	35,212.
BECTON DICKINSON & CO	32,082.	37,260.
BERKSHIRE HATHAWAY INC. CLASS	103,108.	198,867.
BLACKLINE INC	29,725.	38,670.
BOEING CO	41,169.	37,462.
BOSTON SCIENTIFIC	46,876.	58,560.
CHARTER COMMUNICATIONS, INC	23,912.	44,627.
CHEVRON CORP	52,455.	63,629.
CITIGROUP INC	137,480.	205,397.
CME GROUP, INC	52,575.	61,420.
COGNEX CORPORATION	20,501.	31,382.
COMCAST CORP	117,519.	157,305.
CROWN CASTLE INTL	40,099.	56,149.
DELTA AIR LINES INC	34,934.	38,304.
DISH NETWORK CORPORATION	32,121.	24,120.
DOLLAR TREE INC	45,810.	51,728.
ENBRIDGE INC	63,536.	74,171.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FACEBOOK INC	137,765.	162,148.
FISERV INC	45,296.	66,719.
GCI LIBERTY, INC.	28,642.	45,344.
GENERAL ELECTRIC CO	95,412.	114,178.
GENERAL MOTORS	54,184.	55,961.
GMAC CAPITAL TRUST I - 8.125%	29,464.	30,218.
GOLDMAN SACHS GROUP	106,864.	131,290.
HDFC BANK LTD ADR	48,808.	73,509.
HENRY SCHEIN INC	17,339.	31,692.
HILTON WORLDWIDE HOLDINGS, INC	44,561.	61,333.
INTEL CORP	32,252.	60,149.
INTUIT	27,920.	62,863.
JOHNSON & JOHNSON	34,749.	38,218.
JP MORGAN CHASE	41,780.	62,730.
KEYENCE CORP (JPY) 50	28,138.	70,835.
LAMAR ADVERTISING CO CL A REIT	79,036.	88,814.
LAMB WESTON HOLDINGS INC	49,134.	61,942.
LIBERTY BROADBAND CORPORATION	23,457.	35,210.
LIBERTY GLOBAL PLC - SERIES C	49,942.	55,525.
LIBERTY TRIPADVISOR HOLDINGS,	4,389.	3,932.
LOCKHEED MARTIN CORP	41,643.	52,177.
MARRIOTT INTERNATIONAL INC. CL	60,216.	111,150.
MICROSOFT CORP	65,001.	316,661.
MORGAN STANLEY	43,390.	59,146.
NESTLE S.A	30,414.	51,965.
NETFLIX INC	43,194.	48,212.
NEW RESIDENTIAL INVESTMENT COR	52,933.	56,385.
NIDEC CORPORATION NPV	28,461.	41,422.
NVIDIA CORP	14,330.	28,236.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ORACLE CORP	38,433.	64,053.
OSTERWEIS FUND	1,501,605.	1,193,513.
OSTERWEIS STRATEGIC INCOME FUN	1,977,253.	1,896,508.
PIMCO INCOME FUND	974,591.	970,733.
POOL CORP	32,313.	35,043.
PPL CORPORATION	32,963.	38,212.
PROGRESSIVE CORP OHIO	30,086.	30,766.
ROKU INC	12,553.	26,111.
ROSS STORES, INC	32,354.	57,046.
SHERWIN-WILLIAMS CO	18,515.	61,272.
SYNCHRONY FINL DR REP PFD	35,744.	36,537.
TENCENT HOLDINGS LTD	22,000.	53,022.
TEXAS INSTRUMENTS INC	20,247.	35,280.
THERMO FISHER SCIENTIFIC INC	24,072.	58,477.
TJX COMPANIES INC	34,033.	53,733.
TRIPADVISOR LLC	22,908.	19,261.
TWO HARBORS INVT CO - 7.25%	39,824.	41,677.
UNION PACIFIC	25,263.	55,141.
UNITEDHEALTH GROUP INC	5,117.	77,023.
VISA INC	37,859.	82,676.
WABTEC	25,419.	29,253.
WAL-MART STORES INC	28,183.	43,971.
WALT DISNEY HOLDINGS CO	82,081.	130,312.
WELLS FARGO & CO	111,142.	112,711.
ZOETIS INC	31,311.	43,676.
TOTALS	<u>7,929,247.</u>	<u>9,572,104.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICAN EXPRESS CO - 5.200% -	107,880.	108,270.
AMERICAN EXPRESS CO BOND - 4.9	45,000.	45,169.
GOLDMAN SACHS GROUP PERP - 5.0	120,698.	126,249.
JPMORGAN CHASE - 7.900% - 12/3	61,795.	62,558.
MORGAN STANLEY FXD FLTG - 5.45	69,986.	70,543.
TOTALS	<u>405,359.</u>	<u>412,789.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COOPER SQUARE OFFSHORE FUND, L	895,660.	1,082,616.
SEG PARTNERS OFFSHORE, LTD	504,504.	2,152,370.
TOTALS	<u>1,400,164.</u>	<u>3,234,986.</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)	
2,382,204.		PUBLICLY-TRADED SECURITIES 2,042,294.					339,910.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					-135,433.	
316,465.		ELM RIDGE VALUE PARTNERS, LP 316,326.				P	12/31/2007 139.	04/11/2019
383,722.		HERON INCOME FUND, L.P. 383,721.				P	07/23/2014 1.	07/11/2019
TOTAL GAIN (LOSS)							<u>204,617.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<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>
FRANK B ARISMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, ASSISTANT TREAS 1.00	0.	0.	0.
MARY ANN ARISMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, ASSISTANT SEC 1.00	0.	0.	0.
ELIZABETH DRUMWRIGHT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, SEC 1.00	0.	0.	0.
ROBERT V EDGAR FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
E 'SHEPI' SHEPARD FARRAR FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES 2.00	0.	0.	0.
ELLEN W LEVY FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377 *REMOVED FROM POSITION IN 2019	DIR, SEC* 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (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>
RON LEVY FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	VP 1.00	0.	0.	0.
SAMUEL 'TOMA' THOMAS MILBANK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
SAMUEL L 'TONY' MILBANK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TREAS, DIR 1.00	0.	0.	0.
THOMAS L MILBANK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
NATHALIE MILBANK NOLTE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
KAREN QUACKENBUSH FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (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
PAMELA WHITE FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FIDUCIARY TRUST INTERNATIONAL 280 PARK AVENUE NEW YORK, NY 10017	INVESTMENT MGT	67,589.
TOTAL COMPENSATION		<u>67,589.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
23 ARTS INITIATIVE INC PO BOX 203 TANNERSVILLE, NY 12485	N/A	PC	GENERAL & UNRESTRICTED	6,000
ACLU FOUNDATION OF MASSACHUSETTS INC 211 CONGRESS ST BOSTON, MA 02110	N/A	PC	THE IMMIGRATION PROTECTION PROJECT OF WESTERN MASSACHUSETTS	1,000
ADVOCATES FOR ACADEMIC EXCELLENCE IN EDUCATION INC 2001 LEON C SIMON DR NEW ORLEANS, LA 70122	N/A	PC	BEN FRANKLIN HIGH SCHOOL'S STUDENT NEEDS FUND	1,000
ALASKA CONSERVATION FOUNDATION 1227 W 9TH AVE, STE 300 ANCHORAGE, AK 99501	N/A	PC	GENERAL & UNRESTRICTED	10,000
ALCOHOL AND DRUG COUNCIL OF TOMPKINS COUNTY INC 201 E GREEN ST STE 500 ITHACA, NY 14850	N/A	PC	GENERAL & UNRESTRICTED	50,000
ALIMA USA INC ONE WHITEHALL ST, 2ND FL NEW YORK, NY 10004	N/A	PC	GENERAL & UNRESTRICTED	11,000

ATTACHMENT 12

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALL SOULS CHURCH P O BOX 451 TANNERSVILLE, NY 12485	N/A	PC	OUTREACH FUND	500
ALZHEIMERS & DEMENTIA SOCIETY 168 N 100 E STE 104 ST GEORGE, UT 84770	N/A	PC	GENERAL & UNRESTRICTED	1,000
AMERICAN CAVE CONSERVATION ASSOCIATION 119 E MAIN ST HORSE CAVE, KY 42749	N/A	PC	GENERAL & UNRESTRICTED	2,000
ANIMAL WELFARE LEAGUE OF ARLINGTON VA INCORPORATED 2650 S ARLINGTON MILL DR ARLINGTON, VA 22206	N/A	PC	GENERAL & UNRESTRICTED	2,000
APPLE HILL CENTER FOR CHAMBER MUSIC INC PO BOX 217 SULLIVAN, NH 03445	N/A	PC	GENERAL & UNRESTRICTED	1,500
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	N/A	PC	GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
BROOKS SCHOOL 1160 GREAT POND RD NORTH ANDOVER, MA 01845	N/A	PC	CLASS OF 1959 ALUMNI FUND	500
BUCKLEY SCHOOL IN THE CITY OF NEW YORK 113 E 73RD ST NEW YORK, NY 10021	N/A	PC	CLASS OF 1954 ANNUAL ALUMNI FUND	500
CAAHC COMMUNITY OUTREACH SAFEPOINT 87 BROAD ST NEWVILLE, PA 17241	N/A	PC	GENERAL & UNRESTRICTED	2,500
CASCADE PUBLIC MEDIA 401 MERCER ST SEATTLE, WA 98109	N/A	PC	KCTS PROGRAM	1,000
CENTER FOR NATIONAL INDEPENDENCE IN POLITICS - PRO 1153 24TH ST DES MOINES, IA 50311	N/A	PC	GENERAL & UNRESTRICTED	5,000
CHESAPEAKE BAY FOUNDATION INC 6 HERNDON AVE ANNAPOLIS, MD 21403	N/A	PC	OUTDOOR LEARNING NETWORK INITIATIVE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION		
CHESTER COUNTY ART ASSOCIATION 100 N BRADFORD AVE WEST CHESTER, PA 19382	N/A PC	GENERAL & UNRESTRICTED		3,000
CHILDRENS LAW CENTER OF WASHINGTON PS 16301 NE 8TH ST STE 201 BELLEVUE, WA 98008	N/A PC	GENERAL & UNRESTRICTED		5,000
CITIZENS COMMITTEE TO SAVE OUR CANYONS 3690 E FORT UNION BLVD STE 101 COTTONWOOD HEIGHTS, UT 84121	N/A PC	GENERAL & UNRESTRICTED		4,250
CLIMATE FOUNDATION 3 LITTLE HARBOR RD WOODS HOLE, MA 02543	N/A PC	GENERAL & UNRESTRICTED		2,500
COLORADO COLLEGE 14 E CACHE LA POUDRE ST COLORADO SPRINGS, CO 80903	N/A PC	NEEDS BASED SCHOLARSHIP FUND		2,000
COMMUNITY ADOLESCENT RESOURCES AND EDUCATION CENTE 247 CABOT ST HOLYOKE, MA 01040	N/A PC	GENERAL & UNRESTRICTED		2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	BIG BROTHERS BIG SISTERS OF THE SUN COAST INC ASSISTANCE TO CHILDREN IN NEED	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	BOYS & GIRLS CLUB OF SARASOTA COUNTY FOOD PROGRAM FOR FRESH FOOD	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	HABITAT FOR HUMANITY SARASOTA INC VETERAN BUILD PROGRAM	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	HONOR SANTUARY INC CHILDREN'S EDUCATION PROGRAMS	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	JUNIOR LEAGUE OF SARASOTA, INC 'S FOOD OUTREACH	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	KIWANIS CLUB IF NORTH MANATEE COUNTY'S CHILD OUTREACH PROGRAM	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	LOVE MCKINLEY FOUNDATION	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	MANATEE COUNTY SHERIFF'S DEPARTMENT DEPUTIES ASSISTING CITIZENS INITIATIVE	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	MOTE MARINE LABORATORY EDUCATIONAL PROGRAMS	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	SUGAR VOLUNTEERS INC TO OFFSET COSTS FOR VOLUNTEER PROGRAMS	3,500
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	FLORIDA STATE YOUTH RANCHES GENERAL SUPPORT	5,000
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A	PC	THE POLICE ATHLETIC LEAGUE OF MANATEE COUNTY INC SUMMER PROGRAMS SCHOLARSHIPS FUND & EQUIPMENT FUND FOR THOSE IN NEED	2,500

FORM 990PF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
COMMUNITY FOUNDATION OF SARASOTA COUNTY INC 2635 FRUITVILLE RD SARASOTA, FL 34237	N/A PC		WILLIAM MONROE ROWLETT ACADEMY OM, FHF, AT RE, FHF RNA, AND LIBRARY PROJECT	10,000
CRIME VICTIMS CENTER OF CHESTER COUNTY INC 135 W MARKET ST # 137 WEST CHESTER, PA 19382	N/A PC		GENERAL & UNRESTRICTED	3,000
CRISIS TEXT LINE INC PO BOX 1144 NEW YORK, NY 10159	N/A PC		GENERAL & UNRESTRICTED	5,000
DISCALCED INC 3 LAFAYETTE AVE BROOKLYN, NY 11217	N/A PC		DANCE FOR PARKINSON'S DISEASE	1,000
DIVINE ALTERNATIVES FOR DADS SERVICES (DADS) 5709 RAINIER AVE S SEATTLE, WA 98118	N/A PC		GENERAL & UNRESTRICTED	5,000
EARTHJUSTICE 50 CALIFORNIA ST, STE 500 SAN FRANCISCO, CA 94111	N/A PC		GENERAL & UNRESTRICTED	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FOUNDATION STATUS OF RECIPIENT				
ELECTRIC EARTH CONCERTS PO BOX 44 PETERBOROUGH, NH 03458	N/A PC		GENERAL & UNRESTRICTED	1,500
FRED HUTCHINSON CANCER RESEARCH CENTER PO BOX 19024 J5-200 SEATTLE, WA 98109	N/A PC		GENERAL & UNRESTRICTED	2,000
FRIENDS ASSOCIATION FOR CARE & PROTECTION OF CHILD 113 W CHESTNUT ST WEST CHESTER, PA 19380	N/A PC		GENERAL & UNRESTRICTED	3,000
FRIENDS OF THE WORLD FOOD PROGRAM INC 1725 EYE ST NW STE 510 WASHINGTON, DC 20006	N/A PC		GENERAL & UNRESTRICTED	2,500
FUSION PARTNERSHIPS INC 1601 GUILFORD AVE 2 S BALTIMORE, MD 21202	N/A PC		LEADERS OF A BEAUTIFUL STRUGGLE PROGRAM	3,000
FUTURE BUSINESS LEADERS OF AMERICA PHI BETA LAMBDA 1912 ASSOCIATION DR RESTON, VA 20191	N/A PC		LINDA HARRIS SCHOLARSHIP FUND, CASTLEWOOD HIGH SCHOOL	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GIRLS INC OF MONROE CO 1108 W 8TH ST BLOOMINGTON, IN 47404	N/A PC		FALL 2019 VOLLEYBALL LEAGUE PROGRAM	1,000
GIVEDIRECTLY INC CHURCH ST STA, PO BOX 3221 NEW YORK, NY 10008	N/A PC		GENERAL & UNRESTRICTED	3,600
GOOD SAMARITAN FOUNDATION PO BOX 5299 MSC 737-4-PYRL TACOMA, WA 98415	N/A PC		COMFORT THERAPY PROGRAM	3,000
HABITAT FOR HUMANITY INTERNATIONAL INC 121 HABITAT ST AMERICUS, GA 31709	N/A PC		EL SALVADOR AFFILIATE	10,000
HEALTHY ENVIRONMENT ALLIANCE OF UTAH 824 S 400 W STE B-111 SALT LAKE CITY, UT 84101	N/A PC		GENERAL & UNRESTRICTED	4,250
HEIFER INTERNATIONAL FOUNDATION 1 WORLD AVE LITTLE ROCK, AR 72202	N/A PC		GENERAL & UNRESTRICTED	2,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HIAS INC 411 5TH AVE 10TH FL NEW YORK, NY 10016		N/A PC	COMMUNITY ENGAGEMENT PROGRAM	1,000
HISTORIC HARRISVILLE INC PO BOX 79 HARRISVILLE, NH 03450		N/A PC	GENERAL & UNRESTRICTED	4,000
HOLDERNESS SCHOOL PO BOX 1879 PLYMOUTH, NH 03264		N/A PC	GENERAL & UNRESTRICTED	2,000
HUNTER FOUNDATION INC PO BOX 563 TANNERSVILLE, NY 12485		N/A PC	IN SUPPORT OF THE MOUNTAIN TOP ARBORETUM	1,000
INSTITUTE OF INTERNATIONAL EDUCATION INC 1400 K ST NW STE 700 WASHINGTON, DC 20005		N/A PC	SCHOLAR RESCUE PROGRAM	5,000
INTERNATIONAL ANTI-POACHING FOUNDATION INC PO BOX 207 VOLCANO, CA 95689		N/A PC	GENERAL & UNRESTRICTED	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
INTERNATIONAL CENTER OF PHOTOGRAPHY 79 ESSEX ST NEW YORK, NY 10002	N/A PC		GENERAL & UNRESTRICTED	17,500
JOURNEYS IN EDUCATION INC 26 MAIN ST PETERBOROUGH, NH 03458	N/A PC		GENERAL & UNRESTRICTED	4,000
LEADERSHIP HART COUNTY PO BOX 688 MUNFORDVILLE, KY 42765	N/A PC		GENERAL & UNRESTRICTED	1,000
LISTENERS COMMUNITY RADIO OF UTAH INC KRCL-FM 1971 W N TEMPLE SALT LAKE CTY, UT 84116	N/A PC		GENERAL & UNRESTRICTED	2,500
MADEIRA SCHOOL INC 8328 GEORGETOWN PIKE MCLEAN, VA 22102	N/A PC		GENERAL & UNRESTRICTED	1,000
MADEIRA SCHOOL INC 8328 GEORGETOWN PIKE MCLEAN, VA 22102	N/A PC		STUDENT SCHOLARSHIP FUND	3,000

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741	N/A PC		GENERAL & UNRESTRICTED	7,500
MISS PORTERS SCHOOL INC 60 MAIN ST FARMINGTON, CT 06032	N/A PC		GENERAL & UNRESTRICTED	1,000
MONADNOCK MUSIC PO BOX 3022 PETERBOROUGH, NH 03458	N/A PC		GENERAL & UNRESTRICTED	4,500
MPT FOUNDATION INC 11767 OWINGS MILLS BLVD OWINGS MILLS, MD 21117	N/A PC		GENERAL & UNRESTRICTED	3,000
NATIONWIDE CHILDRENS HOSPITAL 700 CHILDRENS DR COLUMBUS, OH 43205	N/A PC		GENERAL & UNRESTRICTED	2,500
NELSON CONGREGATIONAL CHURCH 830 NELSON RD NELSON, NH 03457	N/A PC		CAPITAL EXPENSES FUND	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NEW 42ND STREET INC 229 W 42ND ST 10TH FL NEW YORK, NY 10036	N/A	PC	GENERAL & UNRESTRICTED	3,000
NEW YORK CITY BALLET INC 20 LINCOLN CENTER PLZ NEW YORK, NY 10023	N/A	PC	GENERAL & UNRESTRICTED	4,000
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK, NY 10013	N/A	PC	WNCN - THE GREENE SPACE AND WQXR DIVISION	1,000
ONTEORA HISTORIC PRESERVATION TRUST INC PO BOX 592 TANNERSVILLE, NY 12485	N/A	PC	GENERAL & UNRESTRICTED	2,000
PACIFIC ISLANDERS IN COMMUNICATIONS 615 PIKIOI ST STE 1504 HONOLULU, HI 96814	N/A	PC	DEEP WATERS PROGRAM IN GUAM AND THE NORTHERN MARIANA ISLANDS	2,000
PACIFIC PUBLIC MEDIA 930 BROADWAY TACOMA, WA 98402	N/A	PC	KNKX DIVISION	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PEARL S BUCK INTERNATIONAL INC 520 DUBLIN RD PERKASIE, PA 18944	N/A PC		PHILIPPINES TUTORIAL PROGRAM	3,000
PENNSYLVANIA HOME OF THE SPARROW 969 E SWEDESFORD RD EXTON, PA 19341	N/A PC		GENERAL & UNRESTRICTED	3,000
PETERBOROUGH PLAYERS INC PO BOX 118 PETERBOROUGH, NH 03458	N/A PC		GENERAL & UNRESTRICTED	2,000
PETS FOR VETS- WASHINGTON DC AREA CHAPTER 1301 M ST NW APT 509 WASHINGTON, DC 20005	N/A PC		GENERAL & UNRESTRICTED	1,000
PRESIDENT AND TRUSTEES OF BATES COLLEGE 2 ANDREWS RD LEWISTON, ME 04240	N/A PC		GENERAL & UNRESTRICTED	5,000
PROJECT MOST INC PO BOX 1486 EAST HAMPTON, NY 11937	N/A PC		AFTER SCHOOL ENRICHMENT PROGRAM	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

PROJECT ORBIS INTERNATIONAL INC
520 8TH AVE 12TH FL
NEW YORK, NY 10018

N/A
PC

GENERAL & UNRESTRICTED

5,000

RHIZOME COMMUNICATIONS INC
235 BOWERY
NEW YORK, NY 10002

N/A
PC

ARTS IN PARTS PROGRAM

1,000

SAINT JAMES SCHOOL
3217 W CLEARFIELD ST
PHILADELPHIA, PA 19132

N/A
PC

FOOD AND NUTRITION PROGRAM

3,000

SALT LAKE ACTING COMPANY
168 W 500 N
SALT LAKE CTY, UT 84103

N/A
PC

GENERAL & UNRESTRICTED

5,000

SALT LAKE FILM SOCIETY
111 E BROADWAY STE 99
SALT LAKE CTY, UT 84111

N/A
PC

GENERAL & UNRESTRICTED

2,000

SHIPLEY SCHOOL
814 YARROW ST
BRYN MAWR, PA 19010

N/A
PC

DRAMA PROGRAM

500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				AMOUNT
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	
SOCIETY FOR FRENCH HISTORICAL STUDIES 345 BOYER AVE WALLA WALLA, WA 99362	N/A PC		FARRAR SCHOLARSHIP FUND	10,000
SOLDIER ON FOUNDATION INC 290 MERRILL RD PITTSFIELD, MA 01201	N/A PC		GIVE IN SUPPORT OF HOMELESS VETERANS IN LEEDS, MASSACHUSETTS	2,000
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A PC		IN SUPPORT OF REFORMING THE RACIST CRIMINAL JUSTICE SYSTEM	2,000
SOUTHERN POVERTY LAW CENTER INC 400 WASHINGTON AVE MONTGOMERY, AL 36104	N/A PC		TEACHING TOLERANCE PROJECT	1,000
TACOMA AREA LITERACY COUNCIL PO BOX 7210 TACOMA, WA 98417	N/A PC		GENERAL & UNRESTRICTED	3,000
TANZANIAN CHILDRENS FUND INC 2 GARDEN ST CAMBRIDGE, MA 02138	N/A PC		RURAL HEALTH CLINIC	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEAM RUBICON 6171 CENTURY BLVD STE 310 LOS ANGELES, CA 90045	N/A PC		GENERAL & UNRESTRICTED	20,000
TEEN CHALLENGE NEW ENGLAND INC 1315 MAIN ST BROCKTON, MA 02301	N/A PC		NEW JERSEY CENTER	3,000
THE DIAN FOSSEY GORILLA FUND INTERNATIONAL 800 CHEROKEE AVE SE ATLANTA, GA 30315	N/A PC		GENERAL & UNRESTRICTED	10,000
THEATER PROJECT A NJ NONPROFIT CORPORATION 676 LEXINGTON RD UNION, NJ 07083	N/A PC		GENERAL & UNRESTRICTED	1,000
THREAD INC PO BOX 1584 BALTIMORE, MD 21203	N/A PC		GENERAL & UNRESTRICTED	1,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	N/A PC		NOBODY LEAVES MID-HUDSON EDUCATION FUND	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
TREVOR DAY SCHOOL 312 E 95TH ST NEW YORK, NY 10128	N/A	PC	GENERAL & UNRESTRICTED	1,000
TRINITY COLLEGE 300 SUMMIT ST HARTFORD, CT 06106	N/A	PC	CLASS OF 1964 ANNUAL FUND	500
TRINITY EPISCOPAL SCHOOLS CORPORATION 139 W 91ST ST NEW YORK, NY 10024	N/A	PC	GENERAL & UNRESTRICTED	2,000
TRUSTEES OF COLUMBIA UNIVERSITY 722 W 168TH ST, 12TH FL NEW YORK, NY 10032	N/A	PC	THE EARTH INSTITUTE PROGRAM	2,000
TRUSTEES OF DARTMOUTH COLLEGE 7 LEBANON ST STE 302 HANOVER, NH 03755	N/A	PC	TUCK SCHOOL CLASS OF 1967 ALUMNI FUND	500
TRUSTEES OF PRINCETON UNIVERSITY PRINCETON UNIVERSITY PO BOX 291 PRINCETON, NJ 08544	N/A	PC	GENERAL & UNRESTRICTED	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
UNION SETTLEMENT ASSOC 237 E 104TH ST NEW YORK, NY 10029	N/A	PC	MENTAL HELATH PROGRAM AND CAPITAL CAMPAIGN	12,500
UNIVERSITY OF UTAH 201 PRESIDENTS CIR RM 203 SALT LAKE CTY, UT 84112	N/A	PC	KUED DIVISION	3,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIR RM 203 SALT LAKE CTY, UT 84112	N/A	PC	PIONEER THEATER PROGRAM	4,000
UNIVERSITY OF UTAH 201 PRESIDENTS CIR RM 203 SALT LAKE CTY, UT 84112	N/A	PC	KUED DIVISION	2,500
UNIVERSITY OF UTAH, KUER RADIO DIVISION ECCLES BRDCST CTR 101 S WASATCH DR SALT LAKE CITY, UT 84112	N/A	PC	KUER RADIO PROGRAM	2,500
UNIVERSITY OF UTAH, KUER RADIO DIVISION ECCLES BRDCST CTR 101 S WASATCH DR SALT LAKE CITY, UT 84112	N/A	PC	KUER RADIO PROGRAM	3,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
UNIVERSITY OF WASHINGTON FOUNDATION 1900 COMMERCE ST TACOMA, WA 98402	N/A	PC	CENTER FOR SPORTS CARDIOLOGY	3,000
UTAH GOLF FOUNDATION 4444 S 700 E SALT LAKE CITY, UT 84107	N/A	PC	VETS ON COURSE VETERAN SCHOLARSHIP FUND	2,000
VALLEY CLASSICAL CONCERTS INC PO BOX 60424 FLORENCE, MA 01062	N/A	PC	GENERAL & UNRESTRICTED	1,000
VERMONT JAZZ CENTER INC 72 COTTONMILL HILL STE 222 BRATTLEBORO, VT 05301	N/A	PC	GENERAL & UNRESTRICTED	2,000
WASATCH HOMELESS HEALTH CARE INC 409 W 400 S SALT LAKE CTY, UT 84101	N/A	PC	GENERAL & UNRESTRICTED	7,000
WATSON 4740 TABLE MESA DR BOULDER, CO 80305	N/A	PC	GENERAL & UNRESTRICTED	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
WGBH EDUCATIONAL FOUNDATION ONE GUEST ST BOSTON, MA 02135	N/A	PC	GENERAL & UNRESTRICTED	2,500
WMHT EDUCATIONAL TELECOMMUNICATIONS INC 4 GLOBAL VIEW TROY, NY 12180	N/A	PC	GENERAL & UNRESTRICTED	1,000
WNET 825 8TH AVE NEW YORK, NY 10019	N/A	PC	GENERAL & UNRESTRICTED	4,000
WOMENS CITY CLUB OF NEW YORK INC 110 W 40TH ST STE1002 NEW YORK, NY 10018	N/A	PC	CITYWIDE GUIDE TO SERVICES & RESOURCES GUIDE PROJECT	15,000
WORK WORKS INC 34 HUDSON HARBOUR DR POUGHKEEPSIE, NY 12601	N/A	PC	GENERAL & UNRESTRICTED	3,000
YOUR PUBLIC RADIO CORPORATION 2216 N CHARLES ST BALTIMORE, MD 21218	N/A	PC	GENERAL & UNRESTRICTED	1,500

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

ATTACHMENT 12 (CONT'D)	
RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT
PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
YWCA PIERCE COUNTY 405 BROADWAY TACOMA, WA 98402	N/A PC
DOMESTIC VIOLENCE LEGAL SUPPORT PROGRAM	3,000
TOTAL CONTRIBUTIONS PAID	514,600

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 13

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME	
		AMOUNT	CODE	AMOUNT	
K-1 INC/LOSS	525990	-4,950.	14	1,091.	
INTEREST INCOME FROM NOTE RECEIVABLE			14	52,603.	
TOTALS		-4,950.		53,694.	