

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

JOHN BEN SNOW MEMORIAL TR U/W #839158

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

PO BOX 185

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

PITTSBURGH, PA 15230-0185

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

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) ▶ \$ 32,733,963.

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

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

A Employer identification number

13-6633814

B Telephone number (see instructions)

212-922-8935

C If exemption application is pending, check here

D 1 Foreign organizations, check here

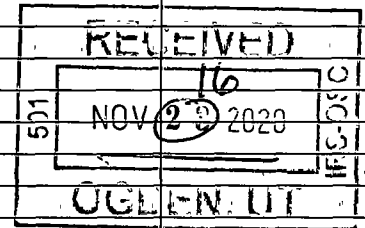
2 Foreign organizations meeting the 85% test, check here and attach computation

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	828,953.	800,683.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	744,893.			
b Gross sales price for all assets on line 6a	12,274,281.			
7 Capital gain net income (from Part IV, line 2)		744,893.		
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)	38,415.	37,009.		STMT 2
12 Total. Add lines 1 through 11	1,612,261.	1,582,585.		
13 Compensation of officers, directors, trustees, etc.	236,389.	128,527.		107,862.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	1,624.	975.		650.
17 Interest				
18 Taxes (attach schedule) (see instructions)	31,510.	11,440.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)	31,613.	16,565.		14,063.
24 Total operating and administrative expenses. Add lines 13 through 23.	301,136.	157,507.	NONE	122,575.
25 Contributions, gifts, grants paid	1,415,500.			1,415,500.
26 Total expenses and disbursements. Add lines 24 and 25.	1,716,636.	157,507.	NONE	1,538,075.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-104,375.			
b Net investment income (if negative, enter -0-)		1,425,078.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	283,096.	966,525.	966,525.
	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 ▶ NONE			
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
Liabilities	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6 .	26,616,976.	25,805,115.	31,767,438.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	26,900,072.	26,771,640.	32,733,963.
	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)		NONE	
Net Assets or Fund Balances		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	26,900,072.	26,771,640.	
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	26,900,072.	26,771,640.	
	30	Total liabilities and net assets/fund balances (see instructions)	26,900,072.	26,771,640.	

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	26,900,072.
2	Enter amount from Part I, line 27a	2	-104,375.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 18	3	50,375.
4	Add lines 1, 2, and 3	4	26,846,072.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 19	5	74,432.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	26,771,640.

Form 990-PF (2019)

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 PUBLICLY TRADED SECURITIES					
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 12,274,281.		11,527,338.	746,943.		
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			746,943.		
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	744,893.	
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		

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	1,468,375.	31,009,914.	0.047352
2017	1,436,900.	30,330,772.	0.047374
2016	1,434,900.	29,231,774.	0.049087
2015	1,497,905.	28,481,532.	0.052592
2014	1,428,662.	29,047,045.	0.049184
2 Total of line 1, column (d)			2 0.245589
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 0.049118
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 30,966,010.
5 Multiply line 4 by line 3.			5 1,520,988.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 14,251.
7 Add lines 5 and 6.			7 1,535,239.
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 1,538,075.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,251.
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	NONE
3 Add lines 1 and 2		3	14,251.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,251.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	21,605.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,605.	
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	7,354.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☒ 7,126. Refunded ☐	11	228.	

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 General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

Form 990-PF (2019)

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 ► BNY MELLON, N.A. Telephone no ► (212) 922-8935 Located at ► P.O. BOX 185, PITTSBURGH, PA ZIP+4 ► 15230-0185		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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

Form 990-PF (2019)

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		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
SEE STATEMENT 20		236,389.		

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

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

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

Form 990-PF (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	30,609,900.
b	Average of monthly cash balances	1b	827,674.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	31,437,574.
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	NONE
3	Subtract line 2 from line 1d.	3	31,437,574.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	471,564.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,966,010.
6	Minimum investment return. Enter 5% of line 5	6	1,548,301.

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	1,548,301.
2a	Tax on investment income for 2019 from Part VI, line 5 2a	14,251.	
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	14,251.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,534,050.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	1,534,050.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,534,050.

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	1,538,075.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,538,075.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	14,251.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,523,824.

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				1,534,050.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			65,124.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,538,075.</u>				
a Applied to 2018, but not more than line 2a . . .			65,124.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				1,472,951.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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.				61,099.
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015 . . .	NONE			
b Excess from 2016 . . .	NONE			
c Excess from 2017 . . .	NONE			
d Excess from 2018 . . .	NONE			
e Excess from 2019 . . .	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2019

(b) 2018

(c) 2017

(d) 2016

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 22

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 <i>Paid during the year</i>				
SEE STATEMENT 56				1,415,500.
Total			▶ 3a	1,415,500.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

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

[illegible]

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

b If "Yes," complete the following schedule

[illegible]

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

**Sign
Here**

Signature of officer or trustee

10/27/2020
Date

VICE PRESIDENT
Title

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

MICHAEL STAGIS

**Paid
Preparer
Use Only**

Print/Type preparer's name

SHAWN P. HANLON

Preparer's signature _____

Date

Check ☒ if
self-employed

PTIN	
------	--

P00965923

Firm's name **PRICEWATERHOUSECOOPERS LLP**

Firm's EIN	▶ 13-4008324
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Firm's address ► 600 GRANT STREET
PITTSBURGH, PA

15219

Phone no 412-355-6000

Form **990-PF** (2019)

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,488.	2,488.
FOREIGN INTEREST	55,682.	55,682.
FEDERALLY TAXABLE MUNICIPAL INTEREST	9,248.	9,248.
OID INCOME	793.	793.
FOREIGN DIVIDENDS	116,657.	116,657.
NONDIVIDEND DISTRIBUTIONS	11,576.	
BOND PREM AMORTIZATION-FEDERALLY TAXABLE	-4,848.	-4,848.
DOMESTIC DIVIDENDS	293,209.	293,209.
US GOVERNMENT INTEREST REPORTED AS QUALI	406.	406.
NONQUALIFIED FOREIGN DIVIDENDS	20,002.	20,002.
NONQUALIFIED DOMESTIC DIVIDENDS	128,774.	128,774.
SECTION 199A DIVIDENDS	39,773.	39,773.
OTHER INTEREST	129,573.	129,573.
MUTUAL FUND TIMING ADJUSTMENT	16,694.	
FROM PARTNERSHIP/S-CORP	6,876.	6,876.
ACCRUED MARKET DISCOUNT	2,050.	2,050.
	-----	-----
TOTAL	828,953.	800,683.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP OTHER INCOME	37,009.	37,009.
PARTNERSHIP UBTI	1,406.	
	-----	-----
TOTALS	38,415. =====	37,009. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	1,624.	975.	650.
TOTALS	1,624.	975.	650.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	10,249.	10,249.
FEDERAL ESTIMATES - INCOME	20,070.	
FOREIGN TAXES ON NONQUALIFIED	1,191.	1,191.
	-----	-----
TOTALS	31,510.	11,440.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
05591B109 B M C STOCK HOLDINGS	C		
08160H101 BENCHMARK ELECTRS IN	C		
12008R107 BUILDERS FIRSTSOURCE	C	20,022.	34,049.
G06242104 ATLASSIAN CORP PLC-C	C	22,603.	51,987.
00287YAU3 ABBVIE INC	C	93,820.	95,350.
00724FAC5 ADOBE SYSTEMS INC	C		
126650CW8 CVS HEALTH CORP	C		
22160K105 COSTCO WHSL CORP NEW	C	52,908.	102,284.
233203421 DFA EMERG MKTS CORE	C	980,965.	1,082,754.
38141GVR2 GOLDMAN SACHS GROUP	C	127,218.	135,780.
452152HU8 ILLINOIS ST	C		
46625H100 J P MORGAN CHASE & C	C	266,318.	358,537.
71654QBB7 PETROLEOS MEXICANOS	C		
79466L302 SALESFORCE COM INC	C		
9MM000264 BNYM GLOBAL CREDIT A	C		
372460105 GENUINE PARTS CO	C	39,809.	85,061.
580135101 MC DONALDS CORPORATI	C	482,035.	434,314.
64828T201 NEW RESIDENTIAL INVE	C	70,189.	77,654.
718172109 PHILIP MORRIS INTERN	C	49,677.	75,882.
83001A102 SIX FLAGS ENTERTAINM	C	72,688.	102,782.
882508104 TEXAS INSTRUMENTS IN	C	201,710.	259,099.
91913Y100 VALERO ENERGY CORP N	C	57,587.	42,855.
29261A100 ENCOMPASS HEALTH COR	C	34,695.	44,388.
34959E109 FORTINET INC	C	64,731.	110,788.
447011107 HUNTSMAN CORP	C	28,420.	24,245.
723484101 PINNACLE WEST CAP CO	C	17,104.	49,110.
75508B104 RAYONIER ADVANCED MA	C	31,249.	28,267.
867892101 SUNSTONE HOTEL INVS	C	53,836.	59,354.
878237106 TECH DATA CORP	C	69,568.	62,918.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
92343X100 VERINT SYSTEMS INC	C	54,914.	74,182.
00507VAL3 ACTIVISION BLIZZARD	C		
026874784 AMERICAN INTERNATIONAL	C	121,069.	132,945.
05964HAE5 BANCO SANTANDER SA 3	C	100,036.	107,180.
225433AH4 CREDIT SUISSE GROUP	C	111,587.	114,527.
24422ETV1 JOHN DEERE	C	94,807.	95,805.
260543CC5 DOW CHEMICAL CO/THE	C		
26203E695 DREYFUS/NEWTON INTER	C		
29717PAN7 ESSEX PORTFOLIO LP	C	123,134.	126,870.
30063P105 EXACT SCIENCES CORP	C	19,239.	35,790.
512807108 LAM RESH CORP COM	C		
53944YAB9 LLOYDS BANKING GROUP	C	116,130.	125,097.
780082AD5 ROYAL BANK OF CANADA	C	110,949.	116,479.
06051GFU8 BANK OF AMERICA CORP	C	115,069.	126,306.
G1151C101 ACCENTURE PLC IRELAN	C	59,319.	84,228.
060505104 BANK AMER CORP	C	136,823.	252,175.
17275R102 CISCO SYS INC	C	109,022.	116,063.
G47791101 INGERSOLL-RAND PLC	C	84,060.	174,790.
05565QCB2 BP CAPITAL MARKETS P	C	77,239.	81,473.
09062X103 BIOGEN IDEC INC	C		
21036P108 CONSTELLATION BRANDS	C	61,303.	75,521.
21684AAA4 COOPERATIVE CENTRAL	C	129,679.	130,070.
29444U700 EQUINIX INC	C	55,893.	77,048.
438516106 HONEYWELL INTL INC	C	94,338.	151,158.
45866F104 INTERCONTINENTALEXCH	C		
37733W105 GLAXO SMITHKLINE PLC	C	53,393.	62,497.
517834107 LAS VEGAS SANDS CORP	C	29,153.	29,687.
695263103 PACWEST BANCORP DEL	C		
713448108 PEPSICO INC	C	1,031.	74,212.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
806857108 SCHLUMBERGER LIMITED	C		
872540109 TJX COS INC NEW	C	51,027.	75,714.
54142L109 LOGMEIN INC	C	21,077.	15,347.
166764100 CHEVRONTEXACO CORP	C	109,015.	244,997.
609207105 MONDELEZ INTERNATION	C	107,200.	188,759.
92343V104 VERIZON COMMUNICATIO	C	91,738.	103,152.
013872106 ALCOA UPSTREAM CORP	C		
109641100 BRINKER INTL INC	C		
16359R103 CHEMED CORP NEW	C	27,574.	65,889.
227046109 CROCS INC	C		
419879101 HAWAIIAN HLDGS INC	C		
82312B106 SHENANDOAH TELECOMMU	C		
848574109 SPIRIT AEROSYSTEMS H	C	78,437.	82,354.
88339J105 TRADE DESK INC/THE	C		
G5960L103 MEDTRONIC PLC	C	136,218.	173,692.
002824100 ABBOTT LABORATORIES	C	53,880.	141,148.
009158106 AIR PRODUCTS AND CHE	C	50,170.	70,732.
053015103 AUTOMATIC DATA PROCE	C	52,342.	58,482.
244199105 DEERE & COMPANY	C	149,088.	201,848.
291011104 EMERSON ELECTRIC COM	C	76,571.	94,562.
59156R108 METLIFE INC	C	51,200.	57,596.
704326107 PAYCHEX INC COM	C		
780259107 ROYAL DUTCH SHELL PL	C	37,959.	34,783.
816851109 SEMPRA ENERGY	C	61,823.	84,677.
85571B105 STARWOOD PROPERTY TR	C		
G0772R208 BANK OF NT BUTTERFIE	C		
67018T105 NU SKIN ENTERPRISES,	C	21,679.	27,088.
69007J106 OUTFRONT MEDIA INC	C	40,653.	72,359.
69354M108 PRA HEALTH SCIENCES	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
74967R106 RMR GROUP INC/THE -	C		
74967X103 RH	C		
78377T107 RYMAN HOSPITALITY PP	C	18,421.	26,865.
90328M107 USANA HEALTH SCIENCE	C		
989207105 ZEBRA TECHNOLOGIES C	C	48,944.	71,523.
00507UAF8 ACTAVIS FUNDING SCS	C		
00772BAF8 AERCAP IRELAND CAPIT	C		
02079K305 ALPHABET INC/CA	C	162,915.	296,005.
032511107 ANADARKO PETE CORP	C		
167486ZZ5 CHICAGO IL TXBL	C	68,880.	71,339.
172967LV1 CITIGROUP INC	C	122,726.	127,449.
45866FAC8 INTERCONTINENTALEXCH	C	106,740.	105,720.
46625HJY7 JPMORGAN CHASE & CO	C	135,032.	139,175.
52520E200 LEHMAN BROS HLDGS CA	C	43,451.	100.
552953101 MGM MIRAGE	C	129,634.	137,072.
56585A102 MARATHON PETROLEUM C	C		
78486Q101 SVB FINL GROUP	C		
887317AW5 TIME WARNER INC	C		
929089100 VOYA FINANCIAL INC	C	52,480.	109,764.
03027X100 AMERICAN TOWER CORP-	C	49,411.	102,270.
037833100 APPLE COMPUTER INC C	C	343,467.	696,831.
20030N101 COMCAST CORP NEW CL	C	105,933.	241,039.
26078J100 DOWDUPONT INC	C		
30231G102 EXXON MOBIL CORP	C	153,270.	138,862.
172755100 CIRRUS LOGIC INC	C		
31847R102 FIRST AMERICAN FINAN	C		
60855R100 MOLINA HEALTHCARE IN	C	43,812.	49,661.
680223104 OLD REPUBLIC INTERNA	C	26,961.	37,811.
743312100 PROGRESS SOFTWARE CO	C		

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
91325V108 UNITI GROUP INC	C		
928298108 VISHAY INTERTECHNOLO	C		
49446RAN9 KIMCO REALTY CORP	C		
595112103 MICRON TECHNOLOGY	C	105,808.	145,206.
670346105 NUCOR CORP	C		
82481LAD1 SHIRE ACQ INV IRELAN	C	93,765.	97,907.
848637104 SPLUNK INC	C		
363576109 GALLAGHER ARTHUR J &	C	38,964.	74,279.
375558103 GILEAD SCIENCES INC	C	44,852.	41,587.
579780AM9 MCCORMICK & CO	C	86,223.	88,269.
63946BAH3 NBCUNIVERSAL MEDIA L	C	124,434.	128,465.
654106103 NIKE INC CL B	C	115,098.	183,371.
G5876H105 MARVELL TECHNOLOGY G	C	50,016.	68,790.
05569M566 BNY MELLON INTL APPR	C		
10112RAS3 BOSTON PROPERTIES LP	C	63,567.	61,408.
25470DAQ2 DISCOVERY COMMUNICAT	C	105,328.	112,112.
37045XAL0 GENERAL MOTORS FINL	C	50,231.	52,663.
452308109 ILLINOIS TOOL WORKS	C	78,906.	135,441.
452327109 ILLUMINA INC	C		
68389XBB0 ORACLE CORP	C	109,198.	111,444.
808513105 SCHWAB CHARLES CORP	C	44,448.	73,242.
857477103 STATE ST CORP COM	C		
86271F537 DREYFUS INTERNATIONAL	C		
87165B103 SYNCHRONY FINANCIAL	C	101,443.	127,115.
872590104 T -MOBILE US INC	C	31,485.	39,210.
87938WAT0 TELEFONICA EMISIONES	C	123,048.	135,315.
95000U2B8 WELLS FARGO & CO	C	119,926.	126,868.
G29183103 EATON CORP PLC	C	104,950.	178,074.
12572Q105 CME GROUP INC	C	156,552.	202,928.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
254687106 DISNEY (WALT) COMPAN	C	136,899.	265,541.
461202103 INTUIT INC COM	C	103,591.	115,773.
478160104 JOHNSON & JOHNSON CO	C	109,521.	150,975.
717081103 PFIZER INC COM	C	60,542.	89,174.
92826C839 VISA INC	C	198,432.	363,962.
M85548101 STRATASYS LTD	C		
24665A103 DELEK HOLDCO INC	C	31,259.	41,544.
56418H100 MANPOWER INC WIS	C	73,792.	71,660.
59001K100 MERITOR INC	C	26,312.	37,452.
64125C109 NEUROCRINE BIOSCIENC	C	42,720.	73,416.
740367404 PREFERRED BANK/ LOS	C		
75524W108 RE/MAX HOLDINGS INC-	C		
929566107 WABASH NATL CORP	C		
97650W108 WINTRUST FINL CORP	C		
00206R102 AT&T INC	C	220,172.	287,238.
00507V109 ACTIVISION BLIZZARD	C		
110122108 BRISTOL MYERS SQUIBB	C	181,114.	191,286.
126650100 CVS CORP	C	203,345.	217,670.
219350105 CORNING INC COM	C		
482480100 KLA TENCOR CORP	C	128,401.	185,653.
532457108 ELI LILLY & CO COM	C		
539830109 LOCKHEED MARTIN CORP	C	9,217.	75,929.
594918104 MICROSOFT CORP COM	C	383,569.	741,032.
65339F101 NEXTERA ENERGY INC	C	153,138.	234,169.
742718109 PROCTER & GAMBLE CO	C	158,148.	239,433.
74340W103 PROLOGIS INC	C	112,118.	139,950.
747525103 QUALCOMM INC	C	41,239.	57,350.
876030107 TAPESTRY INC.	C		
949746101 WELLS FARGO & CO NEW	C		

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----
00081T108 ACCO BRANDS CORP	C		
025676206 AMERICAN EQUITY INVT	C		
02209S103 ALTRIA GROUP INC	C		
032654105 ANALOG DEVICES INC	C	27,019.	38,980.
04010L103 ARES CAP CORP	C	43,782.	54,272.
097023105 BOEING COMPANY	C	42,033.	40,394.
126408103 CSX CORP COM	C	107,788.	225,040.
30161N101 EXELON CORP	C	195,407.	237,524.
6174824M3 MORGAN STANLEY	C	124,069.	123,224.
723787107 PIONEER NAT RES CO	C	66,600.	67,662.
92343VDD3 VERIZON COMMUNICATIO	C	124,200.	142,184.
981558109 WORLDPAY INC	C		
988498101 YUM BRANDS INC	C	75,087.	104,759.
548661107 LOWES COMPANIES INC	C	44,978.	56,527.
58933Y105 MERCK & CO INC	C	20,550.	219,735.
655664100 NORDSTROM INC	C		
91324P102 UNITED HEALTH GROUP	C	165,173.	267,522.
001744101 AMN HEALTHCARE SVCS	C		
09180C106 BJS RESTAURANTS INC	C		
25754A201 DOMINOS PIZZA INC	C	27,117.	31,728.
29084Q100 EMCOR GROUP INC COM	C	75,435.	92,341.
466313103 JABIL CIRCUIT INC	C	36,280.	55,382.
521865204 LEAR CORP W/I	C		
58470H101 MEDIFAST INC	C		
64115T104 NETSCOUT SYS INC	C	21,876.	30,007.
729132100 PLEXUS CORP	C		
74874Q100 QUINSTREET INC	C		
859241101 STERLING CONSTR INC	C		
G0177J108 ALLERGAN PLC	C		

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
00037BAB8 A.B.B. FIN USA INC	C		
150870103 CELANESE CORP DEL	C	68,954.	120,904.
17401QAQ4 CITIZENS BANK NA	C	89,902.	94,120.
200340107 COMERICA INC COM	C		
251526BW8 DEUTSCHE BANK NY	C	99,693.	101,054.
261986277 DREYFUS GLOBAL REAL	C		
437076102 HOME DEPOT INC USD 0	C	11,793.	94,122.
733174700 POPULAR INC	C	68,679.	92,238.
74051N102 PREMIER INC-CLASS A	C		
94946T106 WELLCARE HEALTH PLAN	C	35,556.	73,307.
03152W109 AMICUS THERAPEUTICS	C		
931142103 WAL MART STORES INC	C	39,256.	63,223.
969457100 WILLIAMS CO INC	C	34,454.	29,413.
40418F108 HFF INC	C		
505743104 LADDER CAPITAL CORP-	C	54,425.	60,163.
566330106 MARCUS CORP CIL	C		
737630103 POTLATCH HLDGS INC	C		
751212101 RALPH LAUREN CORP	C	37,213.	37,159.
911363109 UNITED RENTALS INC	C	40,705.	54,200.
00724F101 ADOBE SYS INC COM	C	27,458.	94,326.
035242AJ5 ANHEUSER-BUSCH INBEV	C		
06738EAQ8 BARCLAYS PLC	C		
261949739 DREYFUS FLOATING RAT	C		
458140AM2 INTEL CORP	C	100,531.	102,480.
61174X109 MONSTER BEVERAGE COR	C		
63872T729 ASG MANAGED FUTURES	C	240,342.	205,507.
64110L106 NETFLIX COM INC	C	33,616.	30,739.
00206RCM2 AT&T INC	C		
007565120 DREYFUS GLOBAL REAL	C		

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
016255101 ALIGN TECHNOLOGY INC	C	27,458.	52,460.
023135106 AMAZON COM INC	C	34,756.	290,111.
031162BU3 AMGEN INC	C		
042735BD1 ARROW ELECTRONICS IN	C	113,256.	112,641.
101137107 BOSTON SCIENTIFIC CO	C	80,657.	99,484.
105340AQ6 BRANDYWINE OPER PART	C	89,325.	94,100.
17275RAR3 CISCO SYSTEMS	C		
261980759 DREYFUS PREM LT TRM	C		
278642AL7 EBAY INC	C	127,396.	130,793.
30303M102 FACEBOOK INC	C	161,178.	255,126.
34074GDH4 FLORIDA ST HURRICANE	C	102,799.	100,642.
345397XQ1 FORD MOTOR CREDIT CO	C	55,767.	55,307.
06738EBB0 BARCLAYS PLC	C	130,424.	131,800.
126650CX6 C V S HEALTH CORP	C	113,778.	114,706.
256746108 DOLLAR TREE INC	C	101,640.	96,589.
46432F842 ISHARES CORE MSCI EA	C	667,083.	707,854.
852234103 SQUARE INC - A	C	90,000.	77,574.
00774MAG0 AERCAP	C	83,939.	91,402.
05589K400 BNYM FLTNG RT INC-Y	C	923,596.	876,975.
404280BS7 HSBC HLDGS PLC	C	88,981.	89,434.
482480AG5 K L A-TENCOR CORP	C	115,151.	115,044.
571903BC6 MARRIOTT INTERNATION	C	119,750.	120,230.
817565104 SERVICE CORP INTERNA	C	52,196.	50,633.
031162100 AMGEN INC	C	115,681.	137,651.
377372AL1 GLAXOSMITHKLINE CAPI	C	78,075.	78,224.
874039100 TAIWAN SEMICONDUCTOR	C	89,530.	119,686.
03064D108 AMERICOLD REALTY TRU	C	42,245.	51,188.
26969P108 EAGLE MATLS INC	C	43,931.	46,237.
450056106 IRHYTHM TECHNOLOGIES	C	18,439.	17,023.

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
701877102 PARSLEY ENERGY INC-C	C	49,342.	53,137.
753422104 RAPID7 INC	C	33,087.	45,936.
89678F100 TRISTATE CAPITAL HLD	C	41,958.	52,501.
26614N102 DUPONT DE NEMOURS IN	C	96,003.	79,993.
49446RAR0 KIMCO RLTY CORP	C	104,324.	106,334.
M6372Q113 KORNIT DIGITAL LTD	C	13,877.	15,746.
04621X108 ASSURANT INC	C	54,581.	71,701.
165303108 CHESAPEAKE UTILS COR	C	33,438.	35,457.
168905107 CHILDRENS PL RETAIL	C	23,887.	16,255.
29978A104 EVERBRIDGE, INC.	C	41,118.	32,794.
426281101 HENRY JACK & ASSOC I	C	59,124.	61,764.
G11196105 BIOHAVEN PHARMACEUTI	C	32,405.	39,741.
925550105 VIAVI SOLUTIONS INC	C	53,127.	67,200.
00507VAK5 ACTIVISION BLIZZARD	C	119,570.	120,773.
00771X419 G Q G PART EMERG MKT	C	335,000.	353,735.
007903107 ADVANCED MICRO DEVIC	C	43,867.	91,261.
035240AQ3 ANHEUSER-BUSCH INBEV	C	91,679.	104,325.
05587N794 BNYM GLBL RL RTRN -Y	C	503,039.	515,680.
98978L204 ZOGENIX INC	C	49,026.	51,087.
00123Q104 AGNC INVESTMENT CORP	C	59,542.	60,642.
09260D107 BLACKSTONE GROUP INC	C	49,821.	60,415.
237194105 DARDEN RESTAURANTS I	C	44,858.	45,675.
458140100 INTEL CORPORATION	C	60,524.	67,032.
038222105 APPLIED MATERIALS IN	C	27,785.	31,130.
595017104 MICROCHIP TECHNOLOGY	C	31,862.	33,510.
913017109 UNITED TECHNOLOGIES	C	129,912.	139,277.
Y7542C130 SCORPIO TANKERS INC	C	12,517.	17,310.
003654100 ABIOMED INC	C	52,058.	33,265.
N6596X109 NXP SEMICONDUCTORS N	C	36,085.	41,741.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
05587K857 BNYM INTL STCK-Y	C	1,094,027.	1,371,229.
G66721104 NORWEGIAN CRUISE LIN	C	32,507.	39,135.
05588F709 BNYM GLBL RL EST SEC	C	186,513.	283,394.
191216100 COCA-COLA CO USD	C	124,635.	127,859.
26078JAD2 DOWDUPONT INC	C	90,591.	96,512.
78409V104 S & P GLOBAL INC	C	115,962.	141,167.
00206RHS4 AT&T INC	C	51,126.	52,928.
70450Y103 PAYPAL HOLDINGS INC	C	155,800.	155,981.
337738AU2 FISERV INC	C	100,006.	99,853.
92532F100 VERTEX PHARMACEUTICA	C	62,832.	78,603.
146869102 CARVANA CO	C	25,126.	34,979.
238337109 DAVE & BUSTERS ENTMT	C	32,313.	26,914.
302445101 FLIR SYS INC	C	22,004.	21,869.
443573100 HUBSPOT INC	C	65,223.	61,181.
98936J101 ZENDESK INC	C	53,837.	47,511.
69327R101 PDC ENERGY INC	C	48,087.	32,974.
78667J108 SAGE THERAPEUTICS IN	C	33,641.	16,315.
00206RCN0 AT&T INC	C	136,041.	136,145.
05588D753 BNY MELLON INTL EQTY	C	1,258,410.	1,289,091.
05588E850 BNY MELLON HIGH YIEL	C	974,682.	966,206.
53815P108 LIVERAMP HOLDINGS IN	C	24,200.	22,593.
229899109 CULLEN FROST BKRS IN	C	45,950.	47,912.
458334109 INTER PARFUMS INC	C	19,234.	21,086.
499049104 KNIGHT-SWIFT TRANSN	C	61,988.	50,928.
72703H101 PLANET FITNESS INC -	C	34,489.	40,327.
G7945M107 SEAGATE TECHNOLOGY	C	44,472.	52,955.
11135F101 BROADCOM INC	C	38,540.	44,875.
260557103 DOW INC.	C	93,698.	95,559.
89832Q109 TRUIST FINL CORP	C	166,776.	177,231.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	----
883556102 THERMO ELECTRON CORP	C	80,156.	99,410.
127190304 CACI INTERNATIONAL I	C	58,565.	69,497.
31572Q808 FIBROGEN INC	C	16,282.	15,012.
364760108 GAP INC	C	29,053.	30,940.
37890U108 GLOBAL BLOOD THERAPE	C	28,104.	43,720.
512816109 LAMAR ADVERTISING CO	C	73,370.	83,904.
546347105 LOUISIANA PACIFIC CO	C	31,823.	38,868.
90138F102 TWILIO INC - A	C	67,912.	51,204.
00287Y109 ABBVIE INC	C	112,081.	138,122.
736508847 PORTLAND GEN ELEC CO	C	70,123.	79,222.
00771V108 AERIE PHARMACEUTICAL	C	17,221.	21,028.
05988J103 BANDWIDTH INC	C	22,689.	21,137.
256163106 DOCUSIGN INC	C	52,866.	69,663.
336433107 FIRST SOLAR INC	C	40,774.	36,374.
38526M106 GRAND CANYON ED INC	C	31,438.	25,193.
63845R107 NATIONAL VISION HOLD	C	50,982.	51,888.
707569109 PENN NATL GAMING INC	C	18,088.	24,538.
830566105 SKECHERS U S A INC	C	33,622.	36,712.
		-----	-----
TOTALS		25,805,115.	31,757,438.
		=====	=====

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

DESCRIPTION -----	AMOUNT -----
PARTNERSHIP DISTRIBUTIONS	42,345.
PURCHASE OF ACCRUED INT C/O FROM PY	8,030.

TOTAL	50,375.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PY PENDING SALES ADJ	26,404.
PY RETURN OF CAPITAL ADJ	8,532.
ROC ADJ OF CY SALES	6,487.
PURCHASE OF ACCRUED INT C/O TO NEXT YEAR	1,973.
CLAREANT PARTNERSHIP ADJUSTMENT	31,036.
TOTAL	74,432.

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

OFFICER NAME:

BNY MELLON, N.A.

ADDRESS:

P.O. BOX 185

PITTSBURGH, PA 15230-0185

TITLE:

CO-TRUSTEE

COMPENSATION 150,524.

OFFICER NAME:

BNY MELLON, N.A.

ADDRESS:

P.O. BOX 185

PITTSBURGH, PA 15230-0185

TITLE:

FEE REIMBURSEMENT

COMPENSATION -43,708.

OFFICER NAME:

EMELIE M. WILLIAMS

ADDRESS:

2975 KNIGHT ROAD

RENO, NV 89509-2252

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 12

COMPENSATION 25,915.

OFFICER NAME:

JONATHAN SNOW

ADDRESS:

50 PRESIDENTIAL PLAZA, STE 106

SYRACUSE, NY 13202

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 12

COMPENSATION 51,829.

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

=====

OFFICER NAME:

VALERIE MCFIE

ADDRESS:

84 BROOKHILL DRIVE

HOWELL, NJ 07731

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 12

COMPENSATION 51,829.

TOTAL COMPENSATION:

236,389.

=====



RECIPIENT NAME:

REFER TO INSTRUCTIONS PUBLISHED ON WEBSITE

~~FORM, INFORMATION AND MATERIALS:~~

REFER TO INSTRUCTIONS PUBLISHED ON WEBSITE

SUBMISSION DEADLINES:

REFER TO INSTRUCTIONS PUBLISHED ON WEBSITE WWW.JOHNBENSNOW.ORG

RESTRICTIONS OR LIMITATIONS ON AWARDS:

REFER TO INSTRUCTIONS PUBLISHED ON WEBSITE WWW.JOHNBENSNOW.ORG

RECIPIENT NAME:
LAKE TAHOE SHAKESPEARE FESTIVAL

ADDRESS:
SAND HARBOR STATE PARK NV-28
INCLINE VILLAGE, NV 89451

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TAHOE RIM TRAIL ASSOCIATION

ADDRESS:
128 MARKET STREET SUITE 3E
STATELINE, NV 89449

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
YOUTH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
VICTORY RANCH, INC.

ADDRESS:
15190 RED ROCK RD
RENO, NV 89508

RELATIONSHIP:
NONE

PURPOSE OF GRANT:
COMMUNITY INITIATIVES

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
FAMILY RESOURCE ASSOCIATES INC.
ADDRESS:
210 NEWMAN SPRINGS RD E
RED BANK, NJ 07701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISABILITIES AND UNIVERSAL ACCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HOUGHTON COLLEGE
ADDRESS:
1 WILLARD AVE
HOUGHTON, NY 14744
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FRIENDS OF NEVADA WILDERNESS
ADDRESS:
1360 GREG ST #111
SPARKS, NV 89431
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENVIRONMENTAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

=====

RECIPIENT NAME:

LEAGUE TO SAVE LAKE TAHOE

ADDRESS:

2608 LAKE TAHOE BLVD

SOUTH LAKE TAHOE, CA 96150

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENVIRONMENTAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

RENO FOOD SYSTEMS

ADDRESS:

316 CALIFORNIA AVE #851

RENO, NV 89509

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

ASSOCIATION OF NATURE CENTER

ADDRESS:

88 W CENTER ST

LOGAN, UT 84321

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ENVIRONMENTAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,400.

=====

RECIPIENT NAME:

HERITAGE CHRISTIAN SERVICES

ADDRESS:

275 KENNETH DR, SUITE 100

ROCHESTER, NY 14623

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISABILITIES AND UNIVERSAL ACCESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,700.

RECIPIENT NAME:

THE HISTORIC FOURTH WARD SCHOOL

ADDRESS:

537 C ST

VIRGINIA CITY, NV 89440

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HISTORICAL PRESERVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

THE MIDLAND SCHOOL

ADDRESS:

94 READINGTON RD

BRANCBURG, NJ 08876

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISABILITIES AND UNIVERSAL ACCESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
FREEDOM GUIDE DOGS FOR THE BLIND INC
ADDRESS:
1210 HARDSCRABBLE RD
CASSVILLE, NY 13318
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISABILITIES AND UNIVERSAL ACCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FULFILL
ADDRESS:
3300 NJ-66
NEPTUNE CITY, NJ 07753
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
TAMASSEE DAR SCHOOL
ADDRESS:
1925 BUMGARDNER DR
TAMASSEE, SC 29686
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ANIMAL ARK, INC
ADDRESS:
1265 DEERLODGE RD
RENO, NV 89508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
SPECIAL STRIDES
ADDRESS:
118 FEDERAL RD
MONROE TOWNSHIP, NJ 08831
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISABILITIES AND UNIVERSAL ACCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
NEVADA MUSEUM OF ART
ADDRESS:
160 W LIBERTY ST
RENO, NV 89501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

BRADY FAITH CENTER

ADDRESS:

404 SOUTH AVE
SYRACUSE, NY 13204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

180 TURNING LIVES AROUND

ADDRESS:

1 BETHANY ROAD
HAZLET, NJ 07730

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OCEAN COUNTY YMCA

ADDRESS:

1088 W WHITTY RD
TOMS RIVER, NJ 08755

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNITED COMMUNITY MINISTRIES
ADDRESS:
PO BOX 2624
ROCKY MOUNT, NC 27802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
ADIRONDACK SKY CENTER & OBSERVATORY
ADDRESS:
178 BIG WOLF RD
TUPPER LAKE, NY 12986
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DYCKMAN FARMHOUSE MUSEUM ALLIANCE
ADDRESS:
4881 BROADWAY
NEW YORK, NY 10034
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
GENEVA READS
ADDRESS:
25 N MORRELL AVE
GENEVA, NY 14456
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LITERACY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INCLUDENYC
ADDRESS:
116 E 16TH ST #5
NEW YORK, NY 10003
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISABILITIES AND UNIVERSAL ACCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LINCOLN CENTER FOR THE PERFORMING ARTS
ADDRESS:
LINCOLN CENTER PLAZA
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS AND CULTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
NEW YORK BOTANICAL GARDEN
ADDRESS:
2900 SOUTHERN BLVD
THE BRONX, NY 10458
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ADDRESS:
4245 NORTH FAIRFAX DR
ARLINGTON, VA 22203-1606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENVIRONMENTAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE VIVIAN BEAUMONT THEATER, INC.
ADDRESS:
150 W 65TH ST
NEW YORK, NY 10023
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISABILITIES AND UNIVERSAL ACCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
FOOD BANK OF NORTHERN NEVADA
ADDRESS:
550 ITALY DR
SPARKS, NV 89437
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENVIRONMENTAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
TRAUMA INTERVENTION PROGRAM
ADDRESS:
1420 PHILLIPS ST
VISTA, CA 92083
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SULTANA EDUCATION FOUNDATION
ADDRESS:
200 S CROSS ST
CHESTERTOWN, MD 21620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FOOD BANK OF CENTRAL NEW YORK

ADDRESS:

7066 INTERSTATE ISLAND RD

SYRACUSE, NY 13209

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MUNSON-WILLIAMS-PROCTOR ARTS

ADDRESS:

310 GENESEE ST

UTICA, NY 13502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTS AND CULTURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

OLANA PARTNERSHIP

ADDRESS:

COSY COTTAGE 5720 NY-9G

HUDSON, NY 12534

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HISTORICAL PRESERVATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 11,000.

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RECIPIENT NAME:

THE FORT TICONDEROGA ASSOCIATION

ADDRESS:

102 FORT TI RD

TICONDEROGA, NY 12883

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CENTRAL NEW YORK JAZZ ARTS

ADDRESS:

441 E WASHINGTON ST

SYRACUSE, NY 13202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTS AND CULTURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 400.

RECIPIENT NAME:

CARE CHEST OF SIERRA NEVADA

ADDRESS:

7910 N VIRGINIA ST

RENO, NV 89506

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CHURCHILL ARTS COUNCIL
ADDRESS:
151 E PARK ST
FALLON, NV 89406
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS AND CULTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KEYSTONE HUMAN SERVICES
ADDRESS:
759 CRAWFORD RD
PITTSBURGH, PA 15237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISABILITIES AND UNIVERSAL ACCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
EVERSON MUSEUM OF ART
ADDRESS:
401 HARRISON ST
SYRACUSE, NY 13202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

NORTHERN NEVADA CHILDRENS CANCER

ADDRESS:

3550 BARRON WAY #9A

RENO, NV 89511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

RENO LITTLE THEATER

ADDRESS:

147 E PUEBLO ST

RENO, NV 89502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

RENO PHILHARMONIC ASSOCIATION

ADDRESS:

925 RIVERSIDE DR #3

RENO, NV 89503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
THE GOLDFIELD HISTORICAL SOCIETY
ADDRESS:
325 CROOK AVE
GOLDFIELD, NV 89013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HISTORICAL PRESERVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:
THUNDERBIRD LODGE PRESERVATION
ADDRESS:
5000 NV-28
INCLINE VILLAGE, NV 89451
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HISTORICAL PRESERVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
ROCKY MOUNTAIN PUBLIC MEDIA
ADDRESS:
1089 BANNOCK ST
DENVER, CO 80204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
JOURNALISM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BORN DANCING, INC.
ADDRESS:
219 W 19TH ST
NEW YORK, NY 10011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS AND CULTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BREAKTHROUGH URBAN MINISTRIES, INC
ADDRESS:
402 N ST LOUIS AVE
CHICAGO, IL 60624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
HIGH BRAES REFUGE, INC
ADDRESS:
196 WATERBURY RD
REDFIELD, NY 13437
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
DIEU DONNE
ADDRESS:
63 FLUSHING AVE SUITE 602
BROOKLYN, NY 11205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS AND CULTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
MEFIYI FOUNDATION
ADDRESS:
PO BOX 606
GARDNERVILLE, NV 89410
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
RENO BIKE PROJECT
ADDRESS:
216 E GROVE ST
RENO, NV 89502
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

RENOWN HEALTH FOUNDATION

ADDRESS:

245 E LIBERTY ST SUITE 400

RENO, NV 89501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COUNT BASIE THEATRE - COUNT BASIE

ADDRESS:

99 MONMOUTH ST

RED BANK, NJ 07701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTS AND CULTURE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

LIFETOWN

ADDRESS:

10 MICROLAB RD

LIVINGSTON, NJ 07039

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISABILITIES AND UNIVERSAL ACCESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ADIRONDACK EXPERIENCE
ADDRESS:
9097 NY-30
BLUE MOUNTAIN LAKE, NY 12812
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
TEACHING THE AUTISM COMMUNITY TRADES
ADDRESS:
2733 W 8TH AVE
DENVER, CO 80204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
KITCHEN THEATRE COMPANY
ADDRESS:
417 W STATE ST
ITHACA, NY 14850
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS AND CULTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CENTER FOR TRANSFORMATIVE ACTION

ADDRESS:

119 ANABEL TAYLOR HALL

ITHACA, NY 14853

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FENIMORE ART MUSEUM

ADDRESS:

5798 NY-80

COOPERSTOWN, NY 13326

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DISABILITIES AND UNIVERSAL ACCESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

SAVANNAH COLLEGE OF ART AND DESIGN

ADDRESS:

516 DRAYTON ST

SAVANNAH, GA 31401

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
KEEP TRUCKEE MEADOWS BEAUTIFUL
ADDRESS:
2601 PLUMAS ST,
RENO, NV 89509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENVIRONMENTAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
CENTRAL NEW YORK COMMUNITY
ADDRESS:
431 E FAYETTE ST,
SYRACUSE, NY 13202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:
SYRACUSE UNIVERSITY
ADDRESS:
900 SOUTH CROUSE AVE.
SYRACUSE, NY 13244
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SKIDMORE COLLEGE

ADDRESS:

815 N BROADWAY

SARATOGA SPRINGS, NY 12866

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

BONNIE BRAE

ADDRESS:

5420 SIDEBURN RD,

FAIRFAX, VA 22032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

COLONIAL WILLIAMSBURG FOUNDATION

ADDRESS:

PO BOX 1776

WILLIAMSBURG, VA 23187

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
ON POINT FOR COLLEGE, INC.
ADDRESS:
488 W ONONDAGA ST,
SYRACUSE, NY 13202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
UNIVERSITY OF NEVADA RENO FOUNDATION
ADDRESS:
1664 N. VIRGINIA STREET
RENO, NV 89557
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS, CULTURE, & JOURNALISM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
ARTS FOR ALL NEVADA
ADDRESS:
250 COURT ST,
RENO, NV 89501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

URBAN ROOTS

ADDRESS:

428 RHODE ISLAND ST,
BUFFALO, NY 14213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

SIERRA NEVADA JOURNEYS

ADDRESS:

190 E LIBERTY ST,
RENO, NV 89501

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

KNPB CHANNEL 5

ADDRESS:

1670 N. VIRGINIA ST.
RENO, NV 89503

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
EAGLE WINGS ACADEMY
ADDRESS:
9100 JACKSONTOWN RD
JACKSONTOWN, OH 43030
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
WAKE FOREST UNIVERSITY
ADDRESS:
1834 WAKE FOREST RD,
WINSTON-SALEM, NC 27109
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
MORE THAN WORDS
ADDRESS:
242 EAST BERKELEY STREET
BOSTON, MA 02118
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
WESTFIELD AREA Y
ADDRESS:
220 CLARK ST,
WESTFIELD, NJ 07090
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
STATE THEATRE REGIONAL ARTS CENTER AT NE
ADDRESS:
15 LIVINGSTON AVE
NEW BRUNSWICK, NJ 08901
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS & CULTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
TRUCKEE MEADOWS PARKS FOUNDATION
ADDRESS:
50 COWAN DR
RENO, NV 89509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENVIRONMENTAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:
LEAVE NO TRACE CENTER FOR OUTDOOR
ADDRESS:
1000 NORTH STREET
BOULDER, CO 80304
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENVIRONMENTAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
NATURAL HISTORY MUSEUM OF THE ADIRONDACK
ADDRESS:
45 MUSEUM DR,
TUPPER LAKE, NY 12986
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ENVIRONMENTAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
GETTYSBURG FOUNDATION
ADDRESS:
1195 BALTIMORE PIKE,
GETTYSBURGH, PA 17325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HISTORICAL PRESERVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FROST VALLEY YMCA
ADDRESS:
2000 FROST VALLEY RD,
CLARYVILLE, NY 12725
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
COMMUNITY CHEST, INC.
ADDRESS:
991 S C ST,
VIRGINIA CITY, NV 89440
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
NEVADA CHILDREN'S FOUNDATION, INC.,
ADDRESS:
95 S ARROYO GRANDE BLVD,
HENDERSON, NV 89012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISABILITIES & UNIVERSAL ACCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF WESTERN NEVADA

ADDRESS:

1870 RUSSELL WAY,
CARSON CITY, NV 89706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

YOUTH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

THE COOPER UNION FOR THE ADVANCEMENT

ADDRESS:

30 COOPER SQ,
NEW YORK, NY 10003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PRESERVATION REVITALIZATION OF PULASKI

ADDRESS:

PO BOX 621
PULASKI, NY 13142

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PULASKI ACADEMY & CENTRAL SCHOOL
ADDRESS:
2 HINMAN RD,
PULASKI, NY 13142
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
PAPER MILL PLAYHOUSE
ADDRESS:
22 BROOKSIDE DR,
MILLBURN, NJ 07041
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS & CULTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
THE MONTPELIER FOUNDATION
ADDRESS:
11350 CONSTITUTION HWY,
MONTPELIER STATION, VA 22957
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE SOCIETY FOR THE PREVENTION OF TEEN P
ADDRESS:
110 WEST MAIN STREET
FREEHOLD, NJ 07728
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LUNCH BREAK, INC.
ADDRESS:
121 DRS. JAMES PARKER BLVD.
RED BANK, NJ 07701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE NORTHERN NEVADA R.A.V.E. FAMILY
ADDRESS:
6490 S MCCARRAN BLVD #34,
RENO, NV 89509
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISABILITIES & UNIVERSAL ACCESS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
SAFE HAVEN WILDLIFE SANCTUARY
ADDRESS:
NV-400
IMLAY, NV 89418
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS & CULTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
HOPE HOUSE
ADDRESS:
1567 N. EASTMAN RD. SUITE 1
KINGSPORT, TN 37664
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
YOUTH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 14,000.

RECIPIENT NAME:
KENT COUNTY ARTS COUNCIL
ADDRESS:
101 SPRING AVE,
CHESTERTOWN, MD 21620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS & CULTURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.



RECIPIENT NAME:
TRINITAS HEALTH FOUNDATION
ADDRESS:
225 WILLIAMSON ST
ELIZABETH, NJ 07202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID

7,000.

TOTAL GRANTS PAID:

1,415,500.

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FEDERAL FOOTNOTES

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ATTACHMENT TO FORM 990PF PART VIII, COLUMN (B) TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION THE COMPENSATION REPORTED IN COLUMN (B) PAID TO BNY MELLON, N.A. AS CORPORATE TRUSTEE IS CALCULATED BASED ON MARKET VALUE AND CURRENT FEE SCHEDULE. IT IS NOT DETERMINED ON AN HOURLY BASIS. CORPORATE TRUSTEE SERVICES INCLUDE ADMINISTRATIVE RESPONSIBILITIES, GRANT REQUIREMENTS, RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, STATEMENT AND ACCOUNTING SERVICES, AND REGULATORY REPORTING.