

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation AG FOUNDATION		A Employer identification number 34-1606084	
Number and street (or P.O. box number if mail is not delivered to street address) 517 BROADWAY - THIRD FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code EAST LIVERPOOL, OH 43920		B Telephone number (see instructions) (330) 385-3400	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 100,956,826		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	844,356			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,093,546	2,093,546		
	4 Dividends and interest from securities . . .	628,697	628,697		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,345,562			
	b Gross sales price for all assets on line 6a 53,983,090				
	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				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	2,221,037	2,722,243		
	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)				
	c Other professional fees (attach schedule)	4,500			4,500
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	44,384			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	90,608			90,608
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	503,337	503,035		
	24 Total operating and administrative expenses. Add lines 13 through 23	642,829	503,035		95,108
	25 Contributions, gifts, grants paid	26,634,644			26,634,644
	26 Total expenses and disbursements. Add lines 24 and 25	27,277,473	503,035		26,729,752
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-25,056,436			
	b Net investment income (if negative, enter -0-)		2,219,208		
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	7,944,608	12,275,729	12,275,729
	3 Accounts receivable ▶ <u>127,746</u>			
	Less: allowance for doubtful accounts ▶ _____	256,954	127,746	132,757
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	18,656,436	14,889,172	16,940,568
	c Investments—corporate bonds (attach schedule)	68,037,213	43,493,403	43,731,402
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____		
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		25,113,163	24,197,530	27,859,565
14 Land, buildings, and equipment: basis ▶ _____				
Less: accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)		41,055	16,671	16,805
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		120,049,429	95,000,251	100,956,826
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	
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	120,049,429	95,000,251	
	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)	120,049,429	95,000,251		
30 Total liabilities and net assets/fund balances (see instructions) .	120,049,429	95,000,251		

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	120,049,429
2 Enter amount from Part I, line 27a	2	-25,056,436
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,258
4 Add lines 1, 2, and 3	4	95,000,251
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	95,000,251

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., 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.)
1a See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,338,304
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	-1,338,304

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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	27,611,900	118,518,748	0.23298
2017	22,953,286	115,659,370	0.19846
2016	7,514,912	7,091,151	1.05976
2015	6,717,361	248,263	27.05744
2014	6,765,930	891,174	7.59215

2 Total of line 1, column (d)	2	36.140783
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	7.228157
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	109,344,351
5 Multiply line 4 by line 3	5	790,358,136
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,192
7 Add lines 5 and 6	7	790,380,328
8 Enter qualifying distributions from Part XII, line 4	8	26,729,752

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.

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	44,384
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	44,384
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	44,384
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	54,665
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	54,665
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	10,281
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 10,281 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH _____		
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? <i>If "No," attach explanation</i>	8b	No
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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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.	11		No
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	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>GARDNER & GARDNER CPAS LLC</u> Telephone no. ► <u>(330) 385-3400</u>			

Located at ► PO BOX 60 E LIVERPOOL OH ZIP+4 ► 439205060

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?	16	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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		No
	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		No
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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. ► 20____, 20____, 20____, 20____			
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 Schedule C, Form 4720, 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		No
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		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
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 No
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 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, 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
AGNES GUND 765 PARK AVE 14B NEW YORK, NY 100214254	TRUSTEE 5.00	0		
CATHERINE GUND 138 GRAND STREET 5E-5F NEW YORK, NY 100133135	TRUSTEE 1.00	0		
ANNA TRAGGIO 90 FAIRCHILD ROAD SHARON, CT 06069	Trustee 1.00	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
NONE		
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 MAKING CONTRIBUTIONS TO TAX EXEMPT ORGANIZATIONS	26,634,644
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	97,385,667
b	Average of monthly cash balances.	1b	13,474,264
c	Fair market value of all other assets (see instructions).	1c	149,562
d	Total (add lines 1a, b, and c).	1d	111,009,493
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	111,009,493
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,665,142
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,344,351
6	Minimum investment return. Enter 5% of line 5.	6	5,467,218

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	5,467,218
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	44,384
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	44,384
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,422,834
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,422,834
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	5,422,834

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	26,729,752
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	26,729,752
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	26,729,752

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				5,422,834
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only.				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2019:				
a	From 2014.	6,782,897			
b	From 2015.	6,723,732			
c	From 2016.	7,160,444			
d	From 2017.	17,178,423			
e	From 2018.	21,712,934			
f	Total of lines 3a through e.	59,558,430			
4	Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 26,729,752				
a	Applied to 2018, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2019 distributable amount.				5,422,834
e	Remaining amount distributed out of corpus	21,306,918			
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	80,865,348			
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.				0
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). . . .	6,782,897			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	74,082,451			
10	Analysis of line 9:				
a	Excess from 2015.	6,723,732			
b	Excess from 2016.	7,160,444			
c	Excess from 2017.	17,178,423			
d	Excess from 2018.	21,712,934			
e	Excess from 2019.	21,306,918			

Part XIV

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 organization 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			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	

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

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).)

AGNES GUND

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.

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED SEE SCHEDULE ATTACHED NEW YORK, NY 10021	NO RELATIONSHIP	PUBLIC	GENERAL SUPPORT	26,634,644
Total			3a	26,634,644
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2019)

Part XVII

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)	No
--------------	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
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1b(6)		No
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1c		No
-----------	--	-----------

value
ue

[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.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here 		
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Robert J Gardner			
	Firm's name ► Gardner & Gardner CPAs LLC			
	Firm's address ► P O Box 60 East Liverpool, OH 43920			
	Firm's EIN ► 27-2987552			Phone no. (330) 385-3400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
BERNSTEIN #3768(SEE ATTACHED)	P	2019-07-01	2019-12-31
BERNSTEIN #1960(SEE ATTACHED)	P	2019-07-01	2019-12-31
SCHWAB #3475(SEE ATTACHED)	P	2019-07-01	2019-12-31
SCHWAB #5418(SEE ATTACHED)	P	2019-07-01	2019-12-31
SCHWAB #6029(SEE ATTACHED)	P	2019-07-01	2019-12-31
2000 HEDGED EQUITY	P	2018-01-31	2019-01-31
3500 DIVERSIFIED STRATEGIES	P	2018-01-31	2019-01-31
2625 SELECT EQUITY	P	2018-03-31	2019-01-31
4500 STRATEGIC FIXED INCOME	P	2018-08-31	2019-01-31
Wash Sale			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
2,122,109		2,082,344	39,765
24,781,211		24,751,310	29,901
943,211		918,652	24,559
1,846,148		1,867,658	-21,510
12,581,044		13,083,688	-502,644
1,872,049		2,000,000	-127,951
3,411,925		3,500,000	-88,075
3,857,941		4,500,000	-642,059
2,567,452		2,625,000	-57,548
			7,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39,765
			29,901
			24,559
			-21,510
			-502,644
			-127,951
			-88,075
			-642,059
			-57,548

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: AG FOUNDATION

EIN: 34-1606084

Software ID: 19009920

Software Version: 2019v5.0

Statement:

OHIO DOES NOT WANT A COPY OF THE FEDERAL FILING. THEY REQUEST WE ONLY SUBMIT A "VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE" WHICH THIS FOUNDATION HAS DONE.

TY 2019 Investments Corporate Bonds Schedule**Name:** AG FOUNDATION**EIN:** 34- 1606084**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERSTEIN BONDS (SEE ATTACHED)	43,493,403	43,731,402

TY 2019 Investments Corporate Stock Schedule**Name:** AG FOUNDATION**EIN:** 34-1606084**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BERSTEIN STOCKS (SEE ATTACHED)		
SCHWAB STOCK #3475 (SEE ATTACHED)	4,749,833	5,403,860
SCHWAB STOCK #5418 (SEE ATTACHED)	3,536,801	3,953,467
SCHWAB STOCK #6029 (SEE ATTACHED)	6,602,520	7,558,413
KELLOGGS STOCK - KEYBANK #3080	18	24,828

TY 2019 Investments - Other Schedule**Name:** AG FOUNDATION**EIN:** 34-1606084**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGED EQUITY PORTFOLIO	AT COST	4,880,591	5,882,611
DIVERSIFIED STRATEGIES PORTFOLIO	AT COST	4,930,875	5,394,804
SELECT EQUITY PORTFOLIO	AT COST	10,681,454	12,754,834
STRATEGIC FIXED INCOME PORTFOLIO	AT COST	3,704,610	3,827,316

TY 2019 Other Assets Schedule**Name:** AG FOUNDATION**EIN:** 34-1606084**Software ID:** 19009920**Software Version:** 2019v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
990-PF TAX OVERPAYMENT	34,665	10,281	10,415
SECURITY DEPOSIT	6,390	6,390	6,390

TY 2019 Other Expenses Schedule**Name:** AG FOUNDATION**EIN:** 34-1606084**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGE	102			
FOREIGN TAXES PAID	44,658	44,658		
INVESTMENT MANAGEMENT FEES	458,377	458,377		
STATE CHARITABLE FILING FEE	200			

TY 2019 Other Increases Schedule**Name:** AG FOUNDATION**EIN:** 34-1606084**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Amount
WASH SALE	7,258

TY 2019 Other Professional Fees Schedule**Name:** AG FOUNDATION**EIN:** 34-1606084**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE AFFAIRS CONSULTANT	4,500	0	0	4,500

TY 2019 Taxes Schedule**Name:** AG FOUNDATION**EIN:** 34-1606084**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAXES	44,384			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization AG FOUNDATION		Employer identification number 34-1606084

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
AG FOUNDATIONEmployer identification number
34-1606084**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE DOMANI TRUST 517 BROADWAY - SUITE 300 EAST LIVERPOOL, OH 43920	\$ 100,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	AGNES GUND 765 PARK AVENUE - 14B NEW YORK, NY 10021	\$ 744,356	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization AG FOUNDATION	Employer identification number 34-1606084
---------------------------------------	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization AG FOUNDATION	Employer identification number 34-1606084
---------------------------------------	--

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	

Form 990 PF Part XV

3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT									If recipient is an indiv. show any relationship to any foundation manager or substantial contributor			
Name and Address									Foundation status of recipient	Purpose of grant or contribution	Amount	
A Blade of Grass 137 5th Avenue, 10th floor New York, NY 10010 NY 10010									N/A	public	General	10,000
Academy for Teachers 10 West 90th Street New York NY 10024									N/A	public	General	5,000
Agnes Gund Charitable Gift Fund #1159490 Fidelity Charitable P O Box 770001 Cincinnati OH 45277-0001									N/A	public	General	2,250,000
Alaska Conservation Foundation 1227 W. 9th Ave., Suite 300 Anchorage AK 99501									N/A	public	General	10,000
All-Star Orchestra Summit 27 Edgewood Avenue Larchmont NY 10538									N/A	public	General	15,000
Alvin Ailey Dance Foundation, Inc. 405 West 55th Street New York NY 10019									N/A	public	General	3,000
Alzheimer's Drug Discovery Foundation 57 West 57th Street, Suite 904 New York NY 10019									N/A	public	General	25,000
American Academy in Rome 7 East 60 Street New York NY 10022									N/A	public	General	12,900
American Austrian Foundation 245 Park Avenue, 32nd Floor New York NY 10167									N/A	public	General	2,000
American Ballet Theatre Ballet Theatre Foundation, Inc. 890 Broadway, third floor New York NY 10003									N/A	public	General	5,000
American Federation of Arts 305 East 47th Street, 10th Floor New York NY 10017									N/A	public	General	2,000
American Mural Project 100 Whiting Street, PO Box 538 Winsted CT 06098									N/A	public	General	10,000

Form 990 PF Part XV

3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT Name and Address	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				Foundation status of recipient	Purpose of grant or contribution	Amount
American Museum of Natural History Central Park West @79th Street New York NY 10024					N/A	public	General 13,890
Americas Foundation of the Serpentine Galleries formerly contributed via CAF America (fiscal sponsor) 909 Third Avenue, 15th floor New York NY 10022					N/A	public	General 10,000
Animal Legal Defense Fund 170 East Cotati Avenue Cotati CA 94931					N/A	public	General 17,000
Aperture Foundation 547 West 27th Street, 4th floor New York NY 10010					N/A	public	General 10,000
Appraisal Institute of America 386 Park Avenue South, Suite 2000 New York NY 10016					N/A	public	General 2,000
Architectural League of New York The Architectural League 594 Broadway, Suite 607 New York NY 10012					N/A	public	General 4,600
Armitage Foundation, The 159-34 Riverside Dr. W #1C-90 New York NY 10032					N/A	public	General 5,000
Art - Z Group, Ltd. 144 Union Street, 2nd floor Brooklyn NY 11231					N/A	public	General 2,500
Art Production Fund 81 Prospect Street New York NY 11201					N/A	public	General 1,500
Art Resources Transfer 526 W 26th Street, #614 New York NY 10001					N/A	public	General 5,000
Artists Space 11 Cortlandt Alley New York NY 10013					N/A	public	General 2,000
ArtTable, Inc. 1 E 53rd Street, 5th floor New York NY 10022					N/A	public	General 5,550

Form 990 PF Part XV

3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor			
	Name and Address	Foundation status of recipient	Purpose of grant or contribution	Amount
Aspen Institute, The The Aspen Institute Arts Program 477 Madison Avenue, Suite 730 New York NY 10022	N/A	public	General	10,000
Bang on a Can 80 Hanson Pl #301 Brooklyn NY 11217	N/A	public	General	6,000
Bank Street College of Education PO Box 250865 New York NY 10025-1898	N/A	public	General	50,000
Bard College Bard Graduate Center 18 West 86th Street New York NY 10024	N/A	public	General	4,000
Bard College Center for Curatorial Studies PO Box 5000 Annandale-on-Hudson NY 12504	N/A	public	General	5,000
Baryshnikov Dance Foundation 450 West 37th Street, Ste. 501 New York NY 10018	N/A	public	General	7,500
Battery Conservancy One New York Plaza New York NY 10004	N/A	public	General	7,000
Bidoun Projects, Inc. 144 North 7th Street, Suite 501 New York NY 11249	N/A	public	General	5,000
BlueGreen Alliance Foundation 1300 Godward St. SE Suite 2625 Minneapolis MN 55413	N/A	public	General	30,000
Boca Raton Museum of Art 501 Plaza Real Boca Raton FL 33432	N/A	public	General	63,000
Bomb Magazine 80 Hanson Place, Suite 703 New York NY 11217	N/A	public	General	4,824
Brady Center to Prevent Gun Violence 840 First Street, NE, Suite 400 Washington DC 20002	N/A	public	General	2,000

Form 990 PF Part XV

3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT					If recipient is an indiv. show any relationship to any foundation manager or substantial contributor			
	Name and Address					Foundation status of recipient	Purpose of grant or contribution	Amount
Breast Cancer Research Foundation 28 West 44th Street, Suite 609 New York NY 10036					N/A	public	General	2,000
Bronx Museum of the Arts 1040 Grand Concourse Bronx NY 10456					N/A	public	General	17,500
Brookings Institution 1775 Massachusetts Avenue NW Washington DC 20036-2188					N/A	public	General	10,000
Brooklyn Academy of Music Peter Jay Sharp Building, 30 Lafayette Street Brooklyn NY 11217					N/A	public	General	79,765
Brooklyn Community Pride Center, Inc. 1360 Fulton Street, Ground Floor Brooklyn NY 11216					N/A	public	General	2,000
Brooklyn Historical Society 128 Pierrepont Street Brooklyn NY 11201					N/A	public	General	10,000
Brooklyn Rail 99 Commercial Street #32 Brooklyn NY 11222					N/A	public	General	25,000
Carnegie Hall Society The Carnegie Hall Corporation 881 Seventh Avenue New York NY 10019					N/A	public	General	58,000
Casita Maria, Inc. 928 Simpson Street Bronx NY 10459					N/A	public	General	4,000
Center for Arts Education 266 W. 37th St., 9th Fl New York NY 10018					N/A	public	General	5,000
Center for Book Arts, The 28 West 27th Street, 3rd floor New York NY 10001					N/A	public	General	1,000
Center for Curatorial Leadership 174 E. 80th Street New York NY 10075					N/A	public	General	200,000

Form 990 PF Part XV

3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT Name and Address	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				Foundation status of recipient	Purpose of grant or contribution	Amount
Checkerboard Film Foundation 1 East 53rd Street, 14th floor New York NY 10022					N/A	public	General 35,000
Chez Bushwick, Inc. Jonah Bokaer Arts Foundation 304 Boerum St. #23 Brooklyn NY 11206					N/A	public	General 2,000
Children's Tumor Foundation 120 Wall Street, 16th floor New York NY 10005					N/A	public	General 3,000
Citizens Union Citizens Union Foundation 299 Broadway, Suite 700 New York NY 10007					N/A	public	General 2,000
Citizens' Committee for Children, NY 14 Wall Street, Suite 4E New York NY 10005					N/A	public	General 10,000
City Meals on Wheels 355 Lexington Avenue New York NY 10017					N/A	public	General 7,350
CITYarts 77 Bleecker St. Suite C2-18 New York NY 10012					N/A	public	General 7,000
CIVITAS Citizens, Inc. CIVITAS 1457 Lexington Avenue New York NY 10128					N/A	public	General 2,500
Clark Art Institute 225 South Street Williamstown MA 01267-9951					N/A	public	General 5,000
Cleveland Museum of Art 11150 E. Boulevard Cleveland OH 44106					N/A	public	General 5,000
Colby College Museum of Art 5600 Mayflower Hill Waterville ME 04901					N/A	public	General 10,000
Collar Works 621 River Street Troy NY 12180					N/A	public	General 7,000

Form 990 PF Part XV

3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor			
	Name and Address	Foundation status of recipient	Purpose of grant or contribution	Amount
Columbia University The Trustees of Columbia University Columbia University Irving Medical Center, 516 West 168th New York NY 10032	N/A	public	General	33,500
Connecticut College 270 Mohegan Avenue New London CT 06320	N/A	public	General	25,000
Contemporary Art Museum Houston 5020 Montrose Boulevard, Suite 210 Houston TX 77006	N/A	public	General	20,000
Cool Culture 80 Hanson Place, Suite 605 Brooklyn NY 11217	N/A	public	General	2,500
Council for Canadian American Relations 14 East 60th Street, Suite 700 New York NY 10022	N/A	public	General	25,000
Council on Foreign Relations 58 East 68th St. New York NY 10065	N/A	public	General	30,000
Creative Capital Foundation 15 Maiden Lane, 18th floor New York NY 10012	N/A	public	General	15,000
Creative Growth Art Center 355 24th Street Oakland CA 94612	N/A	public	General	5,000
Dance/NYC 218 East 18th Street, 4th floor New York NY 10003	N/A	public	General	2,500
Denniston Hill Corp PO Box 728 Glen Wild NY 12738	N/A	public	General	5,000
Design Trust for Public Space 338 West 39th Street, 10th Floor New York NY 10018	N/A	public	General	16,500
Dia Center for the Arts Dia Art Foundation 535 West 22nd Street, 4th floor New York NY 10012	N/A	public	General	17,009

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3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT Name and Address	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				Foundation status of recipient	Purpose of grant or contribution	Amount	
Dieu Donne Papermill Building 3, Suite 602, 63 Flushing Ave Brooklyn NY 11205					N/A	public	General	2,000
Drawing Center 35 Wooster Street New York NY 10013					N/A	public	General	28,000
Edible Schoolyard NYC 55 Washington Street, suite 257 Brooklyn NY 11201					N/A	public	General	10,000
En Garde Arts, Inc. c/o Lucille Lortel Foundation, 322 8th Avenue, 21st Floor, New York NY 10001					N/A	public	General	2,000
Endeavor Global, Inc. 900 Broadway, Suite 301 New York NY 10003					N/A	public	General	2,000
Equal Justice Initiative 122 Commerce Street Montgomery AL 36104					N/A	public	General	112,000
Eric Carle Museum of Picture Book Art 125 West Bay Road Amherst MA 01002					N/A	public	General	7,500
Fabric Workshop, Inc., The Fabric Workshop and Museum 1214 Arch Street Philadelphia PA 19107					N/A	public	General	40,000
Family Aid Boston 727 Atlantic Avenue Boston MA 02111					N/A	public	General	2,500
Farm Sanctuary PO Box 150 Watkins Glen NY 14891-0159					N/A	public	General	27,500
Figure Skating in Harlem 361 West 125th Street, 4th floor New York NY 10027					N/A	public	General	15,000
Foundation Fighting Blindness 80 Broad Street, Suite 3301 New York NY 10004					N/A	public	General	25,000

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3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT Name and Address	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor					
	Foundation status of recipient	Purpose of grant or contribution	Amount			
Foundation for Art and Preservation in Embassies 1725 I Street, Suite 300 Washington DC 20006	N/A	public	General	50,000		
Foundation for Contemporary Performance Arts, Inc. Foundation for Contemporary Arts 820 Greenwich Street New York NY 10021	N/A	public	General	581,452		
Fountain House 425 West 47th Street New York NY 10036-0340	N/A	public	General	7,500		
Four Freedoms Park Conservancy 133 East 62nd Street New York NY 10065	N/A	public	General	10,000		
Fractured Atlas 248 West 35th Street, 10th floor New York NY 10001	N/A	public	General	12,000		
Free History Project, The 1136 Howard Street San Francisco CA 94103	N/A	public	General	5,000		
Fresh Air Fund 633 Third Ave, 14th floor New York NY 10017	N/A	public	General	1,500		
Frick Collection, The 1 East 70 Street New York NY 10021	N/A	public	General	45,000		
Friends of Hudson River Park Hudson River Park Friends 305 West 7th Avenue, 12th floor New York NY 10001	N/A	public	General	2,500		
Friends of the High Line The Diller - von Furstenberg Building, 820 Washington Street New York NY 10014	N/A	public	General	47,600		
Friends of the Rockefeller State Park Preserve PO Box 8444 Sleepy Hollow NY 10591	N/A	public	General	5,000		
Friends Seminary School 222 East 16th Street New York NY 10003	N/A	public	General	25,000		

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3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT					If recipient is an indiv. show any relationship to any foundation manager or substantial contributor		Foundation status of recipient	Purpose of grant or contribution	Amount
	Name and Address								
Fund for Park Avenue, Inc. 445 Park Avenue, 9th floor New York NY 10022						N/A	public	General	2,000
Fund for Women’s Equality Inc. 1825 K Street NW, STE 400 Washington DC 20006						N/A	public	General	15,000
Garden Conservancy, The PO Box 608 Garrison NY 10524						N/A	public	General	1,500
Gay Men’s Health Crisis ACRIA 46 West 33rd Street New York NY 10001						N/A	public	General	2,000
Girls Write Now 247 W 37 Street, Suite 1000 New York NY 10018						N/A	public	General	2,000
Global Fund for Women 12 MetroTech Center, 26th Floor Brooklyn NY 11201						N/A	public	General	20,000
God's Love We Deliver 166 Avenue of the Americas New York NY 10013						N/A	public	General	2,000
Gordon Parks Foundation 48 Wheeler Avenue, 3rd Floor Pleasantville NY 10570						N/A	public	General	5,000
Gracie Mansion Conservancy East End Avenue at 88th Street New York NY 10128						N/A	public	General	5,000
Graham-Windham Graham Windham One Pierrepont Plaza, Suite 901 Brooklyn NY 11201						N/A	public	General	20,000
Greyhound Friends, Inc. 167 Saddle Hill Road Hopkinton MA 01748						N/A	public	General	2,000
Grounds for Sculpture 18 Fairgrounds Road Hamilton NJ 08619						N/A	public	General	5,000

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3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT Name and Address	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor			
	Foundation status of recipient	Purpose of grant or contribution	Amount	
Guild Hall Guild Hall of East Hampton 158 Main St. East Hampton NY 11937	N/A	public	General	2,500
Harlem Stage/Aaron Davis Hall, Inc. West 135 St. and Convent Ave. New York NY 10031	N/A	public	General	15,000
Harvard University Harvard University & Harvard Art Museums 124 Mount Auburn Street, 4th floor Cambridge MA 02138	N/A	public	General	6,000
Henry Street Settlement 265 Henry Street New York NY	N/A	public	General	3,880
HERE Arts Center 145 6th Avenue New York NY 10013	N/A	public	General	2,000
Hetrick-Martin Institute 2 Astor Pl, Fl 3 New York NY 10003	N/A	public	General	5,000
Hirshhorn Museum & Sculpture Garden Independence Ave @ 7th St. SW, MRC 350 PO Box 37012 Washington DC 20013-7012	N/A	public	General	30,000
House Foundation for the Arts, Inc. 260 West Broadway, Suite 2 New York NY 10013	N/A	public	General	2,500
Housing Works, Inc. Development Department, 57 Willoughby Street, Second Floor Brooklyn NY 11201	N/A	public	General	2,000
Hunger Free America formerly known as "New York City Coalition Against Hunger" 50 Broad Street, Suite 1103 New York NY 10004	N/A	public	General	5,000
Independent Curators 401 Broadway, Suite 1620 New York NY 10013	N/A	public	General	26,300
Indian Mountain School 211 Indian Mountain Road Lakeville CT 06039	N/A	public	General	2,000

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3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor			
	Name and Address	Foundation status of recipient	Purpose of grant or contribution	Amount
Indigenous Environmental Network PO BOX 485 Bemidji MN 56619	N/A	public	General	25,000
Institute for Public Architecture 45 E20 St. 5th Fl. New York NY 10003	N/A	public	General	2,500
International Center of Photography 1130 Fifth Avenue New York NY 10128	N/A	public	General	2,500
International Centre for Missing and Exploited Children 2318 Mill Road, Suite 1010 Alexandria VA 22314	N/A	public	General	20,000
International Print Center New York IPCNY 508 West 26th Street, 5th Floor New York NY 10001	N/A	public	General	2,000
International Rescue Committee 122 East 42nd Street New York NY 10168-1289	N/A	public	General	25,000
International Sculpture Center 14 Fairground Road, Suite B Hamilton NJ 08619-3447	N/A	public	General	1,500
International Women’s Health Coalition 24 East 21st Street New York NY 10010	N/A	public	General	5,000
J. Paul Getty Trust 1200 Getty Center Drive, Suite 400 Los Angeles CA 90049-1681	N/A	public	General	50,000
Japanese American Association of New York, Inc. 49 West 45th Street, 11th floor New York NY 10036	N/A	public	General	2,000
Jewish Museum 1109 Fifth Avenue New York NY 10128	N/A	public	General	15,000
Juilliard School 60 Lincoln Center Plaza New York NY 10023	N/A	public	General	7,500

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3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				Foundation status of recipient	Purpose of grant or contribution	Amount	
	Name and Address							
Katonah Art Museum Route 22 at Jay St. Katonah NY 10536					N/A	public	General	20,000
Kent Affordable Housing P.O. Box 265 Kent CT 06757					N/A	public	General	1,000
Kent Land Trust, Inc. PO Box 888 Kent CT 06757					N/A	public	General	1,500
Kent Library Association P.O. Box 127 Kent CT 06757					N/A	public	General	5,000
Kitchen Haleakala, Inc. / The Kitchen 512 West 19 Street New York NY 10011					N/A	public	General	11,000
Lambda Legal Defense and Education Foundation Lambda Legal 120 Wall Street, Ste. 1500 New York NY 10005					N/A	public	General	2,000
Laundromat Project, Inc., The 127 West 127th Street, Suite 324 New York NY 10027					N/A	public	General	2,500
Lincoln Center for the Performing Arts 70 Lincoln Center Plaza New York NY 10023					N/A	public	General	30,000
Longhouse Reserve 133 Hands Creek Road East Hampton NY 11937-9824					N/A	public	General	3,500
Lumberyard 1740 Broadway, 15th floor New York NY 10019					N/A	public	General	2,000
Mary Miss/ City as Living Laboratory 349 Greenwich Street #5 New York NY 10013					N/A	public	General	10,000
Master Drawings Association 225 Madison Avenue New York NY 10016-3405					N/A	public	General	1,500

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3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT Name and Address	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				Foundation status of recipient	Purpose of grant or contribution	Amount
Materials for the Arts, Friends of 33-00 Northern Boulevard, 3rd fl. Long Island City NY 11101					N/A	public	General 8,500
Maysles Institute 343 Lenox Avenue New York NY 10027					N/A	public	General 25,000
Menil Collection 1511 Branard Houston TX 77006					N/A	public	General 25,000
Mercado Global, Inc. 254 36th Street, Suite C-308, Unit 41 Brooklyn NY 11232					N/A	public	General 2,500
Metropolitan Museum of Art 1000 Fifth Avenue New York NY 10028					N/A	public	General 8,000
Metropolitan Opera Association Metropolitan Opera Lincoln Center New York NY 10023					N/A	public	General 15,000
Mills College 5000 MacArthur Blvd. Oakland CA 94613					N/A	public	General 10,000
MOCA Cleveland 8501 Carnegie Avenue Cleveland OH 44106					N/A	public	General 35,000
MOMA - Education 11 West 53 Street New York NY 10019					N/A	public	General 50,000
MoMA - Film & Video 11 West 53 Street New York NY 10019					N/A	public	General 50,000
MOMA - International Council 11 West 53 Street New York NY 10019					N/A	public	General 15,000
MoMA - Media 11 West 53 Street New York NY 10019					N/A	public	General 3,200

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3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				Foundation status of recipient	Purpose of grant or contribution	Amount	
	Name and Address							
MoMA - P.S. 1 Contemporary Art Center 22-25 Jackson Ave. @ 46th Ave. Long Island NY 11101					N/A	public	General	500,000
MOMA - Photography 11 West 53 Street New York NY 10019					N/A	public	General	13,353
Moore College of Art Design 20th Street and The Parkway Philadelphia PA 19103-1179					N/A	public	General	2,000
Morgan Library 29 East 36 Street New York NY 10016					N/A	public	General	25,000
Mother Emanuel Memorial Foundation 110 Calhoun Street Charleston SC 29403					N/A	public	General	5,000
Mount Sinai Medical Center ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 Gustave L. Levy Place, Box 1490 New York NY 10029					N/A	public	General	10,000
Museo Del Barrio, El 1230 Fifth Avenue New York NY 10029-4496					N/A	public	General	102,500
Museum of Contemporary Art - LA MOCA 250 South Grand Ave at California Plaza Los Angeles CA 90012					N/A	public	General	22,268
Museum of Contemporary Art Chicago 220 East Chicago Avenue Chicago IL 60611					N/A	public	General	5,000
National Dance Institute 217 W 147 Street New York NY 10039					N/A	public	General	2,000
National Foundation for Advancement in the Arts National Young Arts Foundation 444 Brickell Avenue, Suite P-14 Miami FL 33129					N/A	public	General	114,000
National Gallery of Art 2000B South Club Drive Washington DC 20008					N/A	public	General	19,720

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3-A Grants and Contributions Paid During the Year or Approved for Future Payment

RECIPIENT					If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				
	Name and Address					Foundation status of recipient	Purpose of grant or contribution	Amount	
National Museum of African Art PO Box 37102, MRC 708 Washington DC 20013-7012					N/A	public	General	2,000	
National Museum of Women in the Arts 1250 New York Avenue NW Washington DC 20005					N/A	public	General	3,000	
Neue Galerie New York Neue Galerie 1048 Fifth Avenue New York NY 10028					N/A	public	General	9,690	
New Museum of Contemporary Art New Museum 235 Bowery New York NY 10012					N/A	public	General	15,650	
New Press, Inc., The 120 Wall Street, 31st Floor New York NY 10005					N/A	public	General	9,850	
New School for Social Research The New School 80 Fifth Avenue, 7th Floor New York NY 10011					N/A	public	General	5,000	
New York Academy of Art 419 Lafayette St. New York NY 10003					N/A	public	General	2,000	
New York Botanical Garden 2900 Southern Boulevard Bronx NY 10458-5126					N/A	public	General	5,000	
New York City Ballet 20 Lincoln Center New York NY 10023					N/A	public	General	13,600	
New York Foundation for the Arts 20 Jay Street, Suite 740 New York NY 10013					N/A	public	General	27,000	
New York Historical Society 170 Central Park West New York NY 10024					N/A	public	General	5,000	
New York Landmarks Preservation Foundation 611 Broadway, Suite 311 New York NY 10017					N/A	public	General	2,000	

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RECIPIENT Name and Address	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				Foundation status of recipient	Purpose of grant or contribution	Amount
New York Live Arts 219 West 19th Street New York NY 10011					N/A	public	General 4,200
New York Public Library 5th Avenue & 42nd Street New York NY 10003					N/A	public	General 9,540
New York Stem Cell Foundation 619 West 54th Street New York NY 10019					N/A	public	General 5,000
New York Studio School of Drawing, Painting and Sculpture 8 West 8 Street New York NY 10011					N/A	public	General 2,000
New York University Grey Art Gallery, NYU 100 Washington Square East New York NY					N/A	public	General 5,000
New York University John Brademas Center 53 Washington Square South Room #318 New York NY 10012					N/A	public	General 2,500
New York Women's Foundation 39 Broadway, 23rd floor New York NY 10006					N/A	public	General 61,200
No Longer Empty 122 West 27th Street, floor 10 New York NY 10001					N/A	public	General 2,500
Oceana 1025 Connecticut Ave. NW, Suite 200 Washington DC 20036					N/A	public	General 28,500
Oregon Center for the Photographic Arts, Inc. 122 NW 8th Avenue Portland OR 97209					N/A	public	General 5,000
Park Avenue Armory Thompson Arts Center at Park Avenue Armory, 643 Park New York NY 10065					N/A	public	General 4,500
Pen American Center Pen America 568 Broadway Suite 303 New York NY 10012					N/A	public	General 31,000

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RECIPIENT Name and Address	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor			
	Foundation status of recipient	Purpose of grant or contribution	Amount	
PERFORMA, Inc. 100 West 23rd Street, 5th floor New York NY 10011	N/A	public	General	40,000
Phillips Collection 1600 Twenty-first Street, NW Washington DC 20009	N/A	public	General	200,000
Phipps Community Development Corp. Phipps Neighborhoods 902 Broadway, 13th floor New York NY 10010	N/A	public	General	2,000
Pioneer Works Foundation 159 Pioneer Street Brooklyn NY 11231	N/A	public	General	10,000
Planned Parenthood Federation of America 434 West 33 Street New York NY 10001	N/A	public	General	250,000
Planned Parenthood of New York City Margaret Sanger Square, 26 Bleecker St. New York NY 10012-2413	N/A	public	General	5,000
Playwrights Realm 48 West 25th Street, 10th Floor New York NY 10010	N/A	public	General	25,200
Pratt Institute Pratt/BAP & Pratt Institute/Legends 200 Willoughby Avenue Brooklyn NY 11205	N/A	public	General	4,000
Prep for Prep 163 West 91 Street New York NY 10024	N/A	public	General	2,500
Preservation League of NY State 44 Central Avenue Albany NY 12206-3095	N/A	public	General	3,000
Printed Matter, Inc. 231 11th Avenue New York NY	N/A	public	General	6,500
Project Sunshine 108 West 39th Street, Suite 725 New York NY 10018	N/A	public	General	2,500

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RECIPIENT	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				Foundation status of recipient	Purpose of grant or contribution	Amount	
	Name and Address							
Proteus Fund Third Wave Fund 15 Research Drive, Suite B Amherst MA 01002					N/A	public	General	3,000
Public Art Fund 1 East 53 Street New York NY 10022					N/A	public	General	54,000
Puppies Behind Bars 99 Madison Avenue, 2nd Floor New York NY 10016					N/A	public	General	15,000
Queens Museum of Art Flushing Meadows Corona Park Queens NY 11368					N/A	public	General	2,000
Rockefeller Philanthropy Advisors 6 West 48th Street, 10th floor New York NY 10036					N/A	public	General	19,116,783
Rockefeller University 1230 York Avenue, Box 164 New York NY 10065					N/A	public	General	25,000
Rockend Art Barn PO Box 1093 Northeast Harbor ME 04662					N/A	public	General	1,000
Rothko Chapel, The 1409 Sul Ross Street Houston TX 77006					N/A	public	General	3,000
Rubin Museum of Art 150 West 17th Street New York NY 10011					N/A	public	General	10,000
Sag Harbor Cinema Arts Center PO Box 152 Sag Harbor NY 11963					N/A	public	General	50,000
Saint Thomas Saint Thomas Church 1 West 53rd Street New York NY 10019					N/A	public	General	4,670
San Francisco Museum of Modern Art 151 Third Street San Francisco CA 94103					N/A	public	General	5,000

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RECIPIENT Name and Address	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				Foundation status of recipient	Purpose of grant or contribution	Amount
School of American Ballet 70 Lincoln Center Plaza New York NY 10023					N/A	public	General 12,000
SculptureCenter 44-19 Purves Street New York NY 10021					N/A	public	General 2,500
Second Stage Theatre 307 West 43 Street New York NY 10036					N/A	public	General 2,000
SeriousFun Children's Network 228 Saugatuck Avenue Westport CT 06880					N/A	public	General 2,000
Sesame Workshop 1900 Broadway New York NY 10023					N/A	public	General 25,000
Shed, The Shed NYC, Inc., The The Bloomberg Building, 545 W. 30th Street New York NY 10001					N/A	public	General 5,000
Skowhegan School of Painting and Sculpture 136 West 22nd Street New York NY 10011					N/A	public	General 38,500
smARThistory 10 Woodbrook Road Pleasantville NY 10570					N/A	public	General 5,000
Smithsonian Institution, National Portrait Gallery PO BOX 37012, MRC 973 Washington DC 20013-7012					N/A	public	General 25,000
Social Good Project LPAC 12651 San Pablo Avenue #5473 Richmond CA 94801					N/A	public	General 15,000
Socrates Sculpture Park Broadway at Vernon Blvd., PO Box 6259 Long Island City NY 11106					N/A	public	General 48,950
Soft Power Health 2887 Purchase Street Purchase NY 10577					N/A	public	General 30,000

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RECIPIENT					If recipient is an indiv. show any relationship to any foundation manager or substantial contributor					
Name and Address					Foundation status of recipient	Purpose of grant or contribution	Amount			
Solar Cookers International 1919 21st Street, Suite 101 Sacramento CA 95811					N/A	public	General	3,000		
Spaces 2900 Detroit Ave. Cleveland OH 44113					N/A	public	General	2,000		
Sponsors for Educational Opportunity, Inc. 55 Exchange Place, Suite 601 New York NY 10005					N/A	public	General	5,000		
Storm King Art Center PO Box 280, Old Pleasant Hill Road Mountainville NY 10953					N/A	public	General	5,000		
STREB, Inc. 51 North 1st Street Brooklyn NY 11211					N/A	public	General	2,000		
Studio Museum in Harlem 144 West 125 Street New York NY 10027					N/A	public	General	37,650		
Sugar Hill Children’s Museum of Art & Design 898 St. Nicholas Avenue New York NY 10032					N/A	public	General	75,000		
Teaching Matters 475 Riverside Drive, Suite 1270 New York NY 10115					N/A	public	General	2,000		
The Alicia Morris Memorial Fund The John & Katherine Morris Foundation c/o Faith Bartunek, Morgan Stanley, 1585 Broadway, 22nd New York NY 10036					N/A	public	General	10,000		
Theatre For A New Audience 154 Christopher Street, Ste. #3D New York NY 10014					N/A	public	General	78,000		
Thirteen/WNET WNET 825 Eighth Avenue New York NY 10019					N/A	public	General	5,000		
Tides Foundation Tides Center/ Solidaire Network PO Box 29907 San Francisco CA 94129					N/A	public	General	30,000		

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RECIPIENT Name and Address	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor			
	Foundation status of recipient	Purpose of grant or contribution	Amount	
Tom Gold Dance 51 West 81st Street, 2-L New York NY 10024	N/A	public	General	2,000
Town Hall Foundation 123 West 43 Street New York NY 10036	N/A	public	General	2,500
UCLA Hammer Museum Hammer Museum 10899 Wilshire Boulevard Los Angeles CA 90024	N/A	public	General	2,000
University of Miami Lowe Art Museum 6200 San Amaro Drive, 4th floor Coral Gables FL 33146	N/A	public	General	8,000
University of North Carolina at Chapel Hill, The Ruth & Sherman Lee Fund for Asian Art PO Box 309 Chapel Hill NC 27514-0309	N/A	public	General	2,000
University of Texas Foundation, The The University of Texas at Austin PO Box 250 Austin TX 78767-0250	N/A	public	General	5,000
Urbanglass New York Contemporary Glass Center Inc. 647 Fulton Street, 3rd floor Brooklyn NY 11217	N/A	public	General	5,000
USDAN Center USDAN Center for the Creative & Performing Arts Inc. 185 Colonial Springs Road Wheatley Heights NY 11798	N/A	public	General	5,000
Venezuelan American Endowment for the Arts 25 Broadway, 9th floor New York NY 10004	N/A	public	General	2,500
Visual Art Library PO Box 589 New London CT 06320	N/A	public	General	2,000
Volunteer Lawyers for the Arts 1 East 53 Street New York NY 10022	N/A	public	General	1,500

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RECIPIENT	If recipient is an indiv. show any relationship to any foundation manager or substantial contributor				Foundation status of recipient	Purpose of grant or contribution	Amount	
	Name and Address							
Washington Art Association P O Box 173 Washington Depot CT 06794					N/A	public	General	1,000
Wassaic Project, Inc. PO Box 220 Wassaic NY 12592					N/A	public	General	10,000
Wave Hill 675 West 252 Street Bronx NY 10471					N/A	public	General	48,000
Weantinoge Heritage Weantinoge Heritage Land Trust, Inc 5 Maple Street, P.O. Box 821 Kent CT 06757					N/A	public	General	15,000
Whitney Museum of American Art 99 Gansevoort Street New York NY 10014					N/A	public	General	8,000
Women in Need, Inc. WIN 115 West 31 Street, 7th floor New York NY 10001					N/A	public	General	5,000
Women's Studio Workshop P.O. Box 480, 722 Binnewater Lane Rosendale NY 12472					N/A	public	General	10,000
Women's Support Services PO Box 341 Sharon CT 06069-0431					N/A	public	General	2,500
Yaddo The Corporation of Yaddo 312 Union Avenue Saratoga Springs NY 12866					N/A	public	General	2,500
Young People's Chorus of New York City, Inc. 1995 Broadway, Suite 305 New York NY 10023					N/A	public	General	27,500
Youth, Inc. 535 8th Avenue, Suite 1400 New York NY 10018					N/A	public	General	5,000

TOTAL \$26,634,644