OMB No 1545-0047

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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.

Co to www.irs.gov/Form990PFfor instructions and the latest information 0

Open to Public Inspection

				or ta	x year begin	ining	_		07/	01 ,2019	, and end			06/30,202
/		of found			OULD THE	D		1,,,,,,,,,,				*	\ Employer identifi	
			M R KENAN						2004		T 			6192029
Nu	ımbe	er and s	treet (or PO box n	umbe	er if mail is not d	lelivered t	o street ad	dress)			Room/sur	te E	I Telephone numbe	er (see instructions)
	- ^	a 5			0111								0.0	0 406 0500
_	10		EARBORN II			ouen nosts	ol ando			·			80	0-496-2583
LIT	yor	town, s	tate or province, co	ountry	y, and ZIP or lor	eign posta	ai code						If exemption applica	tion is
	arr 1	T (13 (1	O TT 606/	0.0								`	pending, check here	
_			O, IL 6060 Ithat apply:	13	Initial retur			Initial		of a former p				٠, ٢
G	Cili	eck a	і шасарріў.	_	Final return	• •		Ameno		-	Jublic ciia	ניונא נ	1 Foreign organizat	
				-	Address ch			Name					2 Foreign organizat 85% test, check h	
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L	_		n 4947(a)(1) nor rket value of				unting n			ivate foundat	crual)(1)(A), check here . P
ı							•		_A C	ish Acc	ruai	F		n a 60-month termination
		aoiy } ► \$	ear (from Part 704,9'				ther (spe			ash basis.)		 -	under section 507(b)(1)(B), check here . \
ŀ			alysis of Rever			<u> </u>	1	··		1511 Dasis./		Т		(d) Disbursement
Ц	all	tota	I of amounts in	colur	mns (b), (c), ar	nd (d)		evenue a Jenses pe		(b) Net inv		(c)	Adjusted net	for charitable
			y not necessarily umn (a) (see inst			s in		books		incon	ne		income	purposes (cash basis only)
-1	1		butions, gifts, grants,			hadula)				-367/2600/	7.50 M.C. 12	J- 100-30		228 30 88 86 85
	2		y if the f	found	lation is not requ	ured to	7300000000	10 Port	J. 78	(50) (30) (50)		1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		
	3		attach est on savings and		8		-ma 3/40 43 1/4	- remiser / et %	serrano ella	North cod & Man 1	2 5 45 2 KTW 11 6KT	V. N. B. 104 2013	2000 NO CRACK . LA DING.	
1	4		dends and intere		-		14	,735,	841	14.73	5,841.			STM
ļ	ъ 5а		s rents					, ,			<u> </u>	t		
	b		ental income or (lo				600000		機等分別	905548884		0.8%		572181544535
ا			jain or (loss) from s	_	of assets not on l	line 10	20	,689,	216.		XUNE	200	<u> </u>	173639 4460
3	, p	Gros	s sales price for all	30.00	66,163				1000		78-2434	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	472.K.M	
nevenue	7		tal gain net inco	me (37758	***		20.68	39,216.	340		
č	8	-	short-term capita		· · ·		CZAKY	, % 1,45,48	2000	#75-58725-12-18	5.953			12/2/04/98/
	9		me modification	-			\$\$0.560	400000	\$385					KANGARANAN
	10a		s sales less returns illowances				EXAR!	<u>Z4457</u>	7% 9 53.			XÇ4		
	b		Cost of goods sold					(\$16.9%)	4.000	7) -100 8/6			(#)748A (####)	
	c	Gros	s profit or (loss)	(atta	ch schedule)					8 54 <i>3</i> 4432529	<u> 22235</u>			46:4-248(V)
	11	Othe	er income (attach	sch	edule)									
	12	Tota	I. Add lines 1 th	roug	h 11		35	,425,	057.	35,42	25,057.			
	13	Com	pensation of officei	rs, dır	rectors, trustees,	etc	2	,009,		1,16	51 <u>,883.</u>			847,5
303	14	Othe	er employee sala	ries a	and wages .			902,			NONE		NONE	
	15		sion plans, emplo					283,			NONE	+	NONE	
EXPENS	16a	_	l fees (attach sc					<u>168,</u>			NONE	<u> </u>	NONE	
ا د	ь		ounting fees (atta					112,	125.	5	6,062.		NONE	56,0
•	C	: Othe	er professional fe est	esrta	ttach schedul	P1//F	D	 				-		-
Administrative	17							125				-		
2	18		s (attach schedu				SO SO	135,	U ∠ 5.	13	<u>85,025.</u>	-		
	19		reciation (attach			ijeti o n∕.U	χυ 3.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1	1100	757	_				100
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2	21 22	Trav	el, conferences,	and		EN;	uT $ u$	1 65,	343.		NONE NONE		NONE NONE	
0	22	L Little	ing and publicat	والنانا				<u> </u>	991		INOINE	1	NONE	173,9
į	23		er expenses (atta					113,	JJ1.					1/3,3
ē	24		I operating and			-	2	,959,	431	1 20	52,970.		NONE	2,606,4
וש	23 24 25		lines 13 through				20	377	104	1,35 %%,27,444	<u>, </u>	20.50	NONE	28,344,1
Ξ,			ributions, gifts, g	-				,344,			2,970.	12.424.9	NONE	
כ		Total	expenses and disbur			+ and 25	32	, 203,	. ددد	Z MONTHAN STATE	45 - 1807, 15	(~2 ₀ ,250×	EMIN ZENIZA	30,950,5
ב כ	26	CILL		r.	. 17.					will the series and a great of the control of the c	ann i transci elevi	LA COMO DO	ეფი v - ფი - 7 ბბტნბეტზე	Indiana indiana a manga 🏖 🔧 🐪 🔠
ב כ	27		ract line 26 fron			reaments	2	121	522					
ב ב	27 a	Exces	ract line 26 fron e of revenue over investment inco	ехре	enses and disbu		3	,121,	522.					

JSA For Paperwork Reduction Act Notice, see instructions.

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PV3289 501G 10/30/2020 10:48:34

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		PF (2019)			3-6192029	Page Z
P	aft II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year		of year
_			amounts only. (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-beari	ng			
	2	Savings and temporary of	cash investments	30,125,480.		
		Less: allowance for doub	otful accounts -			
		Pledges receivable ▶		and the control of th	2/4/26/3/26/2006 75 m/3	
		Less: allowance for doub	otful accounts >			
	5	Grants receivable				
	6	Receivables due from	officers, directors, trustees, and other			
		disqualified persons (atta	ach schedule) (see instructions)			
	7	Other notes and loans re	eceivable (attach schedule) 🕨			
		Less: allowance for doub	otful accounts NONE			
Assets	8	Inventories for sale or us	e		,	
SSE	9	Prepaid expenses and de	eferred charges			
Ä	,		government obligations (attach schedule)			
	b	Investments - corporate	stock (attach schedule) . STMT .6			
	a.c	Investments - corporate	bonds (attach schedule) . STMT .1.0		131,278,639	
		Investments - land, building and equipment basis				
		Less accumulated deprecia (attach schedule)	tion >			
	12	Investments - mortgage	loans			
		Investments - other (atta	ch schedule) STMT .11.	854,553.	157,513	. 3,502,125
	* *	Land, buildings, and equipment basis	<u> </u>		34/140 Alian (3X 3)	Communication of the control of the
		Less: accumulated deprecia (attach schodulo)	tion			
	15	Other assets (describe		·		
			completed by all filers - see the			
_		instructions. Also, see pa	age 1, item I)	462,059,214.	465,251,972	. 704,971,239
			ccrued expenses			
	18	Grants payable				
ies	19	Deferred revenue				
Liabilities	20	Loans from officers, director	rs, trustees, and other disqualified persons			
iab			tes payable (attach schedule)			77. 2. 24. 20. 20. 20. 20. 20. 20. 20. 20. 20. 20
_	22	Other liabilities (describe	•▶)			50.428C480
		-	47.4		37037	
_			s 17 through 22)		NON.	
ces			FASB ASC 958, check here			
2		and complete lines 24,		460 050 014	465 051 050	
ag	24		r restrictions	462,059,214.	465,251,972	• 6 - 6 - 6 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
88	25		strictions			
Š			ollow FASB ASC 958, check here			
ī		and complete lines 26 thro				
0	26		ipal, or current funds			7070474. 30767444. 33767 777-4877-7877-7878-7878-7878-7878-7878
Assets			land, bldg, and equipment fund			
SS		•	ated income, endowment, or other funds	462 050 214	ACE 251 072	**************************************
it A			balances (see instructions)	462,059,214.	465,251,972	. (A COMPANY OF THE TANK OF TH
Net		Total liabilities and	•	462 050 214	465 051 070	
_			uges in Net Assets or Fund Rela	462,059,214.	465,251,972	• 2, 34 \$ A7 W. 46 A. 78 A. 78 A
			iges in Net Assets or Fund Bala		must agree with	
'			valances at beginning of year - Part		 	462 050 214
2			d on prior year's return)			462,059,214.
_			line 27a			3,121,522.
3					3	71,250.
4			line 2 (itemize) ▶ ROUNDING			465,251,986.
5				ino E). Post II. calusas /I	5 S	14.
6	1019	i net assets or jund ba	lances at end of year (line 4 minus l	iiie oj - rait II, column (t	o), line 29 6	465,251,972.

Form 990-PF (2019)

101111 000 11 (2010)					, age e
Part IV Capital Gains	s and Losses for Tax on Inve	estment Income			
(a) List and de	scribe the kind(s) of property sold (for e	example, real estate,	(b) How acquired	(c) Date acquired	(d) Date sold
2-story b	rick warehouse; or common stock, 200	shs. MLC Co.)	P - Purchase D - Donation	(mo., day, yr)	(mo , day, yr)
1a PUBLICLY TRADED	SECURITIES		D- Donetton		
b					
<u> </u>			-		
<u>d</u>					
<u>e</u>	(0.0)	(m) Cost or other basis		/h) C-:	<u>L</u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo ((e) plus (f) min	
66 162 206	(e. diionazio)	<u>' </u>			
a 66,163,306.		45,474,090.	-		689,216.
<u> </u>		·			
C		- · · - · · · · · · · · · · · · · · · ·	-		
<u>d</u>					
<u>e</u>					
Complete only for assets sh	nowing gain in column (h) and owned b	by the foundation on 12/31/69		Gains (Col. (h) ga	
(i) FMV as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)	col.	(k), but not less t	
	as of 12/31/69	over col. (j), ıf any		Losses (from co	n. (n <i>j)</i>
<u>a</u>				20,	689,216.
b			_		
c		T			
e					
	, , , , , (lf g	ain, also enter in Part I, line 7			
2 Capital gain net income	or (not capital loce)	oss), enter -0- in Part I, line 7	2	20,	689,216.
3 Net short-term capital q	ain or (loss) as defined in sections				
	Part I, line 8, column (c). See ins	•			
		•	3		
		uced Tax on Net Investment I	ncome		
		section 4940(a) tax on net investr		ma l	
	the section 4942 tax on the distrib	outable amount of any year in the b	ase perio	d?	Yes X No
	n't qualify under section 4940(e). D				
	mount in each column for each yea	er; see the instructions before making	ng any en		
(a) Base period years	(b)	(c)		(d) Distribution ra	itio
Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use assets		(col (b) divided by	
2018	32,298,181.	655,750,305.			0.049254
2017	32,060,902.	655,438,794.			0.048915
2016	30,175,831.	619,640,285.			0.048699
2015	31,134,848.	589,777,152 <u>.</u>			0.052791
2014	28,579,148.	621,767,338.			0.045964
2 Total of line 1, column	(d)		2		0.245623
3 Average distribution rat	tio for the 5-year base period - divid				
_	foundation has been in existence		3		0.049125
,,		,			
4 Enter the net value of n	oncharitable-use assets for 2019 fi	rom Part X line 5	4	685.	155,506.
4 Enter the net value of h	5/10/10/10/10 030 0300/3 10/ 20 10 1				
F 44 M 1 M - 4 F - 10 - 0			5	2.2	658,264.
5 Multiply line 4 by line 3	• • • • • • • • • • • • • • • • • • • •				030/201.
			•		340,721.
6 Enter 1% of net investm	nent income (1% of Part I, line 27b)		6		340,721.
			_	2.2	000 005
7 Add lines 5 and 6			7		998,985.
				2.2	050 555
8 Enter qualifying distribu	itions from Part XII, line 4		8		950,565.
	greater than line 7, check the box	in Part VI, line 1b, and complete	tnat part	using a 1% tax	k rate. See the
Part VI instructions.					

orm 9	90-PF (2019)		13-6192029				Pi	age 4
Part	VI Excise Tax Based on Investment Income (Section 4940	(a), 4	940(b), 4940(e), or	4948	- see inst	truct	ions	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here	nd enter	"N/A" on line 1)					. "ří
	Date of ruling or determination letter (attach copy of letter i		1					
	Domestic foundations that meet the section 4940(e) requirements in Part V			1		68	1,4	42.
	here and enter 1% of Part I, line 27b			3/2 %	35,447,6	7,3 <u>4.</u> 1	73	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign or							
•	Part I, line 12, col. (b)	-		XXXX XXX		**************************************	ru sisiru	-24363-459
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable found			2			N	ONE
	Add lines 1 and 2		• • • • • • • • • • • • • • • • • • • •	3		68	1,4	
	Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable found			4				ONE
			•	5		68	$\frac{N}{1,4}$	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter	Br-U	• • • • • • • • • • • • • • • • • • • •	- 200 B			<u> </u>	<u>72.</u>
6	Credits/Payments:	امما	614 700					#?
	2019 estimated tax payments and 2018 overpayment credited to 2019		614,700.			My S	¥.	
	Exempt foreign organizations - tax withheld at source		NONE	14 9 3 L 145		709		wi
C	Tax paid with application for extension of time to file (Form 8868)	1	NONE				S.	86.
d	Backup withholding erroneously withheld			<i>300</i>			312	Žind)
	Total credits and payments. Add lines 6a through 6d			7		61	4,7	00.
8	Enter any penalty for underpayment of estimated tax. Check here $\lfloor X floor$ if Form 2	2220 is	attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		▶	9		<u>6</u>	<u>6,7</u>	<u>42.</u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount	overpa						
	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶		NONE Refunded ▶	11				
art	VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any nati	ional,	state, or local legislation	n or d	iid it 🎉	SA Y	/es	No
	participate or intervene in any political campaign?				1	а		X
b	Did it spend more than \$100 during the year (either directly or in	ndirect	y) for political purposi	s? See	the	Т		
	instructions for the definition				11	ь		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of t				erials	11 8	3 7	13. , 4
	published or distributed by the foundation in connection with the activities.			,				¥; 1
c	Did the foundation file Form 1120-POL for this year?				1.	c	20 400	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed				. · · · ·	X 3	(Apr.)	W/a
-	(1) On the foundation > \$ (2) On foundation manage				4,9			
_	Enter the reimbursement (if any) paid by the foundation during the year			impose	ad 🎉			
	on foundation managers. \$	101	pontical expenditure tex	ппрозе	,u	44		
	Has the foundation engaged in any activities that have not previously been repor	+od +o 4	he IDC2		2	inina ines	DC addia.	X
		teu to i	ille inor		· · ·	*O 20	RY AC	<u> </u>
	If "Yes," attach a detailed description of the activities	100	•_ •_		🗟	112		
	Has the foundation made any changes, not previously reported to the		• •	-			استشفا	Xái.
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confort		•			\rightarrow	\rightarrow	<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more duri	-	*			_	\dashv	X
	If "Yes," has it filed a tax return on Form 990-T for this year?					-	\dashv	
5	Was there a liquidation, termination, dissolution, or substantial contraction during	g the y	ear?		5		1,050	X
	If "Yes," attach the statement required by General Instruction T					318		ľX
6	Are the requirements of section 508(e) (relating to sections 4941 through 494	5) sati	sfied either:					Ä.
	By language in the governing instrument, or					alx.		
	By state legislation that effectively amends the governing instrument	nt so	that no mandatory di	rections	that 🛴	3/4	Æ.	¥.A
	conflict with the state law remain in the governing instrument?				6		Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? I	f "Yes,	complete Part II, col (c),	and Part	t XV	<u>' </u>	Х	
8a	Enter the states to which the foundation reports or with which it is registered. Se	e instr	uctions. >		73	9/23		2.4
-	NY		•					
ь	If the answer is "Yes" to line 7, has the foundation furnished a copy	of Fo	rm 990-PF to the Attor	rnev Ge	neral	#IZ	2.83	: 4
-	(or designate) of each state as required by General Instruction G?If "No," attach e					, l	X	**
9	Is the foundation claiming status as a private operating foundation with	-			32.8.		W.	· 2007
	4942(j)(5) for calendar year 2019 or the tax year beginning in 2019?		-		I .	87. S80	A116 33 C	n 26900° -
						, [Х
	complete Part XIV	:			, ⊨₃	+	\rightarrow	

Form **990-PF** (2019)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their

Par	t VIFA 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)7 If "Yes," attach schedule. See instructions	11		<u> }</u>
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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	<u> </u>	
	Website address ► N/A			
14		<u>-258</u>	3	
	Located at ► 10 S DEARBORN IL1-0111, CHICAGO, IL ZIP+4 ► 60603			
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			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Σ
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of			374
_	the foreign country ▶			Sad
Par	t 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.	7 7 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	Yes	No
1a	During the year, did the foundation (either directly or indirectly):			3/3/2
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?		34	W
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	11035		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	LMG		
	the benefit or use of a disqualified person)?	No.		2.43
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	100		
	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.)			
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		Х
	Organizations relying on a current notice regarding disaster assistance, check here	<i>[55]</i>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			S2-3
	were not corrected before the first day of the tax year beginning in 2019?	1c	L	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)).			
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	200 MART		Æ.
	6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years	7 ASS	70	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)	199		
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	Zaza.		S. Commercial Commerci
	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	Middle		
	>	100 A 13		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	1		
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		KK.	
	foundation had excess business holdings in 2019.)	3Ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	ZZ.		ED/
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		Х
		^^		

	990+F (2019)			94049		rage
Par	t VII-B Statements Regarding Activities for	or Which Form 4	1720 May Be Req	uired (continued)		*
5a	During the year, did the foundation pay or incur any amo	ount to:			143	Yes No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?	. Yes X N	o 133	
	(2) Influence the outcome of any specific public ele					
	directly or indirectly, any voter registration drive?					
	(3) Provide a grant to an individual for travel, study, or or			· — —	: \(\frac{1}{2}\) \(\frac{1}{2}\)	
	(4) Provide a grant to an organization other than a					
	section 4945(d)(4)(A)? See instructions					
	(5) Provide for any purpose other than religious, ch		• •			
	purposes, or for the prevention of cruelty to children				1223.391	
b	If any answer is "Yes" to 5a(1)-(5), did any of the			•	in	
	Regulations section 53.4945 or in a current notice regard	ding disaster assistan	ice? See instructions .		5b	
	Organizations relying on a current notice regarding disas	ter assistance, check	here			
C	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the t	ax		
	because it maintained expenditure responsibility for the	grant?		. Yes N	6 [38]	
	If "Yes," attach the statement required by Regulations see					
6a	Did the foundation, during the year, receive any fun		ectly to nay premiur	ns		
-	on a personal benefit contract?	•				
ь	Did the foundation, during the year, pay premiums, direct			. — —	6b	X
	If "Yes" to 6b, file Form 8870.	ny or monechy, on a	personal benefit contre		. 22	Test State
7-	·	mara a a mandadhisand sa				A. W
7a	At any time during the tax year, was the foundation a par	-				Padachta Pilitha
b	If "Yes," did the foundation receive any proceeds or have	•		onr	· 7b	Sec. 20 10 10 10 10 10 10 10 10 10 10 10 10 10
8	Is the foundation subject to the section 4960 tax on pays					
	remuneration or excess parachute payment(s) during the	year?		. Yes X N		(78) 178
Par	Information About Officers, Director and Contractors	rs, Trustees, Fou	indation ivianager	s, nignly raid Em	pioyees,	
1						
<u> </u>	List all officers, directors, trustees, and foundation	n managers and ti		See instructions.		
1		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense	
	(a) Name and address				(e) Expense other allo	
		(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans		
IPMOF	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans		
IPMOF	(a) Name and address	(b) Title, and average hours per week devoted to position TRUSTEE	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		wances
IPMOF 0 S	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		wances
IPMOF 10 S 1homa	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 as S Kenan III	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE	(c) Compensation (iff not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		wances - 0 -
IPMOF 10 S Thoma	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 RS S Kenan III UPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 S G. Kenan III	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE	(c) Compensation (If not paid, enter -0-) 1,784,482.	(d) Contributions to employee benefit plans and deferred compensation		wances - 0 -
IPMOF 10 S Thoma	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 as S Kenan III JPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE	(c) Compensation (iff not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation		- 0 - - 0 -
IPMOF 10 S Thoma	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 RS S Kenan III UPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 S G. Kenan III	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE	(c) Compensation (If not paid, enter -0-) 1,784,482.	(d) Contributions to employee benefit plans and deferred compensation		- 0 - - 0 -
IPMOF 10 S Thoma	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 AS S Kenan III UPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 G G. Kenan III UPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE 12	(e) Compensation (iff not paid, enter -0-) 1,784,482. 112,500.	(d) Contributions to employee benefit plans and deferred compensation - 0 - - 0 -	other allo	-0- -0-
IPMOR 0 S homa 2/0 C	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 RS S Kenan III UPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 S G. Kenan III	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE 12	(e) Compensation (iff not paid, enter -0-) 1,784,482. 112,500.	(d) Contributions to employee benefit plans and deferred compensation - 0 - - 0 -	other allo	-0- -0-
IPMOR 10 S Thomas	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 AS S Kenan III UPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 G G. Kenan III UPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 Compensation of five highest-paid employees "NONE."	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE 12 (other than thos	(e) Compensation (iff not paid, enter -0-) 1,784,482. 112,500. 112,500.	(d) Contributions to employee benefit plans and deferred compensation -00- (d) Contributions to	other allo	-0- -0- -0-
IPMOR 10 S Thomas	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 AS S Kenan III UPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 S G. Kenan III UPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 Compensation of five highest-paid employees	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE 12 (other than thos	(e) Compensation (iff not paid, enter -0-) 1,784,482. 112,500.	(d) Contributions to employee benefit plans and deferred compensation - 0 0 0 - (d) Contributions to employee benefit plans and deferred	other allo	-00- ne, ente
IPMOP O S Thomas C/O C James	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 AS S Kenan III IPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 G G. Kenan III IPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 Compensation of five highest-paid employees "NONE."	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE 12 (other than those hours per week devoted to position	(e) Compensation (iff not paid, enter -0-) 1,784,482. 112,500. 112,500.	(d) Contributions to employee benefit plans and deferred compensation -00- (d) Contributions to employee benefit	ons). If no	-00- ne, ente
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IPMOFINE CONTROL CONTR	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 AS S Kenan III IPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 G G. Kenan III IPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 LAS C. ZINN IPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN O. BURTON IPMORGAN, 10 S DEARBORN IL, CHICAGO, IL	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE 12 (other than thos (b) Title, and average hours per week devoted to position EXEC. DIR. ASST. EXEC. DIR.	(c) Compensation (If not paid, enter -0-) 1,784,482. 112,500. 112,500. (c) Compensation 404,354.	(d) Contributions to employee benefit plans and deferred compensation -0- -0- 1 - see instructi (d) Contributions to employee benefit plans and deferred compensation 77, 911.	ons). If no	-00- ne, ente
IPMOFINE CONTRACTOR CO	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 RS S Kenan III DPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 S G. Kenan III DPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 LAS C. ZINN DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN O. BURTON DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN DEAL DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL ADEAL DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE 12 (other than thos (b) Title, and average hours per week devoted to position EXEC. DIR. ASST. EXEC. DIR.	(c) Compensation (If not paid, enter -0-) 1,784,482. 112,500. 112,500. (c) Compensation 404,354.	(d) Contributions to employee benefit plans and deferred compensation -0- -0- 1 - see instructi (d) Contributions to employee benefit plans and deferred compensation 77,911.	ons). If no	ne, ente
IPMOFINE COURT (a)	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 RS S Kenan III DPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 G G. Kenan III DPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 LAS C. ZINN DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN O. BURTON DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN O. BURTON DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN DEAL DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL REINE FRYSZCZYN	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE 12 (other than thos (b) Title, and average hours per week devoted to position EXEC. DIR. ASST. EXEC. DIR.	(c) Compensation (ff not paid, enter -0-) 1,784,482. 112,500. 112,500. (c) Compensation 404,354. 292,808.	(d) Contributions to employee benefit plans and deferred compensation -000- (d) Contributions to employee benefit plans and deferred compensation 77, 911. 57, 998.	ons). If no	ne, ente
IPMOFINE COURT (a)	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 RS S Kenan III DPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 S G. Kenan III DPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 LAS C. ZINN DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN O. BURTON DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN DEAL DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL ADEAL DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE 12 (other than thos (b) Title, and average hours per week devoted to position EXEC. DIR. ASST. EXEC. DIR.	(c) Compensation (If not paid, enter -0-) 1,784,482. 112,500. 112,500. (c) Compensation 404,354.	(d) Contributions to employee benefit plans and deferred compensation -0- -0- 1 - see instructi (d) Contributions to employee benefit plans and deferred compensation 77, 911.	ons). If no	-00- ne, ente
IPMOFINE COURT (a)	(a) Name and address RGAN CHASE BANK, NA DEARBORN IL1-0111, CHICAGO, IL 60603 RS S Kenan III DPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 G G. Kenan III DPMORGAN, 10 S DEARBORN IL1-011, CHICAGO, IL 6060 Compensation of five highest-paid employees "NONE." Name and address of each employee paid more than \$50,000 LAS C. ZINN DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN O. BURTON DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN O. BURTON DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL AN DEAL DPMORGAN, 10 S DEARBORN IL, CHICAGO, IL REINE FRYSZCZYN	(b) Title, and average hours per week devoted to position TRUSTEE 40 TRUSTEE 12 TRUSTEE 12 (other than thos (b) Title, and average hours per week devoted to position EXEC. DIR. ASST. EXEC. DIR.	(c) Compensation (ff not paid, enter -0-) 1,784,482. 112,500. 112,500. (c) Compensation 404,354. 292,808.	(d) Contributions to employee benefit plans and deferred compensation -000- (d) Contributions to employee benefit plans and deferred compensation 77, 911. 57, 998.	ons). If no	ne, ente

NONE Form **990-PF** (2019)

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 WILTE AND CASE, LEP 701 13TH ST, NW # 600, WASHINGTON, DC 20005 LEGAL 166,798. Total number of others receiving over \$50,000 for professional services. NONE Part IX-A Summary of Direct Charitable Activities Little the foundation's four largest dates charable activities organizations and other beneficiaries served, conferences convened, received papers produced, etc. 1NONE 2 3 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE Total. Add lines 1 through 3	Part VIII Information About Officers, Directors (continued)	ctors, Trustees, Foundation Ma	nagers, Highly Paid Emplo	yees,
HITE AND CASE, LLP 701 13TH ST, NW # 600, WASHINGTON, DC 20005 Total number of others receiving over \$50,000 for professional services. NONE Part IX-A Summary of Direct Charitable Activities Liet the foundation's four largest direct charitable activities during the tax year include relevant statistical information such as the number of organizations and other beneficiances served, conferences convened, research papers produced, etc. 1 NONE 2 3 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE	3 Five highest-paid independent contractors	for professional services. See insti	ructions. If none, enter "NONE	TI .
Total number of others receiving over \$50,000 for professional services. Total number of others receiving over \$50,000 for professional services.	(a) Name and address of each person pa	d more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. NONE Part IX-A Summary of Direct Charitable Activities	WHITE AND CASE, LLP			
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 1 NONE 2 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE	701 13TH ST, NW # 600, WASHINGTON, DC 20005		LEGAL	166,798.
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 1 NONE 2 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE				
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 1 NONE 2 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE				
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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 1 NONE 2 4 Part IX-B Summary of Program-Related Investments (see instructions) Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 1 NONE All other program-related investments See instructions 3 NONE				-
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All other program-related investments See instructions 3 NONE				
All other program-related investments See instructions 3 NONE				
3 NONE	2			
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				•
Total. Add lines 1 through 3	JNUNE			
Total. Add lines 1 through 3 · · · · · · · · · · · · · · · · · ·				
	Total. Add lines 1 through 3			

Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign four	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities		662,106,831.
	Average of monthly cash balances		33,482,515.
C	Fair market value of all other assets (see instructions)	1c	NONE
d		1d	695,589,346.
е	Reduction claimed for blockage or other factors reported on lines 1a and		• • • • • • • • • • • • • • • • • • • •
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	695,589,346.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	10,433,840.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	685,155,506.
6	Minimum investment return. Enter 5% of line 5	-	34,257,775.
	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating four		31/13/
	and certain foreign organizations, check here ▶ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	34,257,775.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 681,442.		
b		Yń.	•
C	Add lines 2a and 2b	2c	681,442.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,576,333.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	33,576,333.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	33,576,333.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	122	
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	30,950,565.
Ь	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:		,
а	Suitability test (prior IRS approval required)	3a	NONE
ь	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		30,950,565.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.		22,200,000
	Enter 1% of Part I, line 27b. See instructions	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	$\overline{}$	30,950,565.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		

Form **990-PF** (2019)

qualifies for the section 4940(e) reduction of tax in those years.

Page 12 III Undistributed Income (see instructions) 1 Distributable amount for 2019 from Part XI, line 7. 2 Undistributed income, if any, as of the end of 2019 to 1 Enter amount for 2018 on 1 to 2019 to 1 to	41		13-0	192029	
Distributable amount for 2019 from Part XI, 1619 7	5 000 PE (2010)				Page Q
1 Distributable amount for 2019 from Part XI, line 4: page 1218 corpus variapparto 2018 coll distributable amount for 2019 from Part XI, line 7: page 2019 coll coll		instructions)			rage 3
1. Distributable amount for 2019 from Part XI, line 7 line 8 line 7 line 8 line 7 line 8 line 7 line 8 line	Part XIII Ondistributed income (see		(6)	(a)	(4)
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b Tost for prery ears 20 _ 20 _ 20				27,740,798.	
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amount - see instructions	tax has been previously assessed		NONE		
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distributed in 2020		PACTO-COSCASSICAST 3- 987-9-0-7257-981-345-785-0			
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					30,366,566
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7 Amounts treated as distributions out of co	rpus			
required - see instructions)		·			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	170(b)(1)(F) or 4942(g)(3) (Election may				
applied on line 5 or line 7 (see instructions)	required - see instructions)	NONI		777 785,636 7677 <u>1</u>	
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13.6 (************************************					
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e Excess from 2019 · · · NONE					

Form	990-PF (2019)			13	6192029	Page 10
		erating Foundations	(see instructions a			NOT APPLICABLE
_	If the foundation has					/
	foundation, and the ruling	is effective for 2019, en	ter the date of the ruling		▶	
ь	Check box to indicate v	whether the foundation	is a private operating	foundation described in	n section 4942	(j)(3) or 4942(j)(5)
2a	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
	justed net income from Part	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
	I or the minimum investment return from Part X for each					
h	year listed				<u> </u>	
						
٠	Qualifying distributions from Part XII, line 4, for each year listed .					
d	Amounts included in line 2c not used directly for active conduct					
e	of exempt activities					
	directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 a	Complete 3a, b, or c for the alternative test relied upon • • "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 invest- ment 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)					
	(j)(3)(B)(iii)					
	(4) Gross investment income .	<i> </i>				
Par		itary Information ((uring the year - see		only if the found	ation had \$5,000 (or more in assets at
	Information Regarding					
a	List any managers of before the close of any					ved by the foundation
	N/A					
Ь						ly large portion of the
	ownership of a partner	ship or other entity, or	which the foundation	inas a 10% or greater	mterest.	
_	N/A	04.1112	0% 1 0 1 1 1			··
2	Information Regarding			•		
	Check here ► X if t unsolicited requests for complete items 2a, b, c	or funds. If the found	ation makes gifts, gra	to preselected char ints, etc., to individua	itable organizations als or organizations u	and does not accept inder other conditions,
а	The name, address, an			person to whom app	lications should be ad	dressed:
	The farm to sell tell and	liantiana abanda ba	٠	a and make the sta	Abanda (a alina)	
Þ	The form in which app	iications should be sub	omitted and informatio	on and materials they	snoula include:	

c Any submission deadlines:

Form **990-PF** (2019)

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

Part XV Supplementary Information 3 Grants and Contributions Paid Do	(continued)	royed for	Suturo Poyment	Tage 11
Recipient	If recipient is an individual,	Foundation		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
CDD CMAMDAMACO				00 344 104
SEE STATEMENT 67				28,344,104
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Total	· · · · · · · · · · · · · · · · · · ·		▶ 3a	28,344,104
b Approved for future payment				
SEE STATEMENT 78				6,670,000
		Ì		
_				
			,	
Total		1	N 05	6 670 000
Total	<u></u>	<u> </u>	▶ 3b	6,670,000.

Part XVI-A Analysis of Income-Produ	ucing Act	ivities			
Enter gross amounts unless otherwise indicated.	Unrela	ated business income	Excluded by	y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
С					,
d					
e					
f					
g Fees and contracts from government agencies		<u> </u>			
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments •					
4 Dividends and interest from securities			14	14,735,841.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property	_				
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	20,689,216.	
9 Net income or (loss) from special events · · ·				1	
O Gross profit or (loss) from sales of inventory					
1 Other revenue: a					
b					
c					
d					
•					-
12 Subtotal. Add columns (b), (d), and (e)	(2000)		8000923	35,425,057.	· - ·
13 Total. Add line 12, columns (b), (d), and (e)				13	35,425,057.
Explain below how each activit accomplishment of the foundation					
					
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					Form 990-PF (201

	990-PF (13-61				4	<u> </u>	ge 13
'a <u>r</u> t	XVII	Information Re Organizations	egarding	Transfers	to and	Transaction	ns and	Relation	nships	With	Nonch	aritable 	Exe	emp
1	Did th	ne organization direct	ly or indire	ctly engage	in any o	of the following	ng with a	any other	organiza	ation d	lescribed		Yes	No
	in se	ction 501(c) (other	than sec	tion 501(c)(3) orga	anizations) or	in sec	tion 527	, relatii	ng to	political			
	organ	izations?										\$3550 0 (442)		7.39
а	Transf	fers from the reporting	g foundatio	n to a nonc	haritable	exempt organ	nization c	of:						
	(1) Ca	ash										. 1a(1)		X
	(2) Ot	ther assets										- 1a(2)		X
b	Other	transactions:										V.A.	6 0 2.	űŒ
	(1) Sa	ales of assets to a non	charitable	exempt org	anization							- 1Ь(1)		X
	(2) Pu	irchases of assets from	m a noncha	ırıtable exei	mpt organ	nızation						. 1b(2)		_X
-	(3) Re	ental of facilities, equip	oment, or o	ther assets								. 1ь(з)		X
	(4) Re	eimbursement arrange	ements									. 1b(4)		X
	(5) Lo	oans or loan guarantee	es									. 1b(5)		Х
	(6) Pe	erformance of services		-	_									X
			ent mailin	a liete otho	raccate /	or paid ample	Vees					. 1c		Х
	Sharir	ng of facilities, equipm	ient, mann	g iists, utile	1 033013, 1	oi paid emplo	y c c c c · ·							
c d	If the	answer to any of th	e above is	s "Yes," cor	nplete th	e following s	chedule.	Column	(b) sho	ıld alv	vays sho	w the		
c d	If the value	answer to any of the of the goods, other	e above is assets, or	s "Yes," cor services giv	nplete the	ne following s ne reporting fo	chedule. oundation	Column n. If the f	(b) sho oundatio	uld alv	vays sho eived les	w the t	fair m	narke
c d	If the value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	arke eived
c d	If the value	answer to any of the of the goods, other	e above is assets, or sharing a	s "Yes," cor services giv	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	arke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	arke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	narke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	narke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	arke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	narke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	arke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	arke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	narke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	narke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	narke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	narke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	narke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	arke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	arke eived
c d	If the value value	answer to any of the of the goods, other in any transaction or	e above is assets, or sharing a	s "Yes," cor services giv rrangement	nplete th ven by th , show ir	ne following s ne reporting fo n column (d)	chedule. oundation the value	Column n. If the f e of the g	(b) sho oundation oods, o	uld alv on rece ther as	vays sho eived les ssets, or	s than services	fair m	arke eived

2a	Is the foundation directly or indirectly a						
	described in section 501(c) (other than section 501(c)(3)) or in section 527?						
b	If "Yes," complete the following schedule.	<u>, </u>					
	(a) Name of organization	(b) Type of organization	(c) Description of relationship				

	Under penalties of perjury, I declare that I have exam correct, and complete Declaration of preparer (other than			of my knowledge and belief, it is true
Sign	Mustal Lec	10/30/2020	Vice President	May the IRS discuss this return with the preparer shown below?
Here	Signature of officer or trustee	Date	Title	See instructions X Yes No
	KRYSTAL ZEC			

Da: d	Print/Type preparer	r's name	Preparer's signa	ature	Date	Chec	k ıf	PTIN	
Paid 	JACOB ZEHN	NDER	14/2		10/30/2	2020 self-	employed	P015640	49
Prepar	er Firm's name	ERNST & YOU	NG U.S. LLP			Firm's EIN	▶ 34	-6565596	
Use Or	nly Firm's address	155 N WACKE	R DRIVE						
		CHICAGO, I	L	60606		Phone no	312-	879-2000	
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STATEMENT

SECURITIES	
FROM	
INTEREST	11111111
AND	
DIVIDENDS	
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PART	1 1 1 1
990PF,	
FORM	

NET INVESTMENT INCOME	821,237. 1,487,063. 9,072,141. 23,908. 3,237,207. 19,151. 75,134. 14,735,841.
REVENUE AND EXPENSES PER BOOKS	821,237. 1,487,063. 9,072,141. 23,908. 3,237,207. 19,151. 75,134.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS CORPORATE INTEREST

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FEES
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PART
990PF,
FORM

REVENUE NET ADJUSTED EXPENSES INVESTMENT NET CHAR PER BOOKS INCOME INCOME PUR
TOTALS 168,048. NONE NONE 168,048.
1,250. 166,798.
PER BOOKS INVESTMENT NET
NET ADJUSTED TINVESTMENT NET

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STATEMENT

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WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	5,500. 21,563. 10,000. 19,000.	56,
ADJUSTED NET INCOME		NONE
NET INVESTMENT INCOME	5,500. 21,562. 10,000. 19,000.	56,062.
REVENUE AND EXPENSES PER BOOKS	11,000. 43,125. 20,000. 38,000.	112,125.
DESCRIPTION	ALBERT M PRIZANT PFK OCONNOR DAVIES LLP PRICE WATERHOUSE COOPERS STEVEN ARMSTRONG	TOTALS

XXXXX2004

AXES
L - I
PART
990PF,
FORM

NET INVESTMENT INCOME	 	5,517.	125,627.	3,881.	135,025.
REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1	5,517.	125,627.	3,881.	135,025.
DESCRIPTION		FOREIGN TAXES	FOREIGN TAXES ON QUALIFIED FOR	FOREIGN TAXES ON NONQUALIFIED	TOTALS

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REVENUE	AND	EXPENSES	PER BOOKS	!!!!!!!!!
			DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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INSURANCE ADMINISTRATIVE EXPENSES NY AG FILING FEE

CHARITABLE PURPOSES

TOTALS

173,991.

173,991.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00724F101 ADOBE INC. 15351109 ALEXION PHARMACEUTICA 02079K107 ALPHABET INC-CL C 02079K305 ALPHABET INC-CL A 23135106 AMAZON.COM INC 37833100 APPLE INC 60505104 BANK OF AMERICA CORP 84670702 RERKSHIRE HATHAWAY IN	79,196. 341,152. 575,922. 386,672. 508,958. 8,815,686. 7,291,289.	757,411.	2,888,005. 1,233,704.
BIOGEN INC BOSTON SCIENTIFIC BRISTOL-MYERS SQUI	519,40	321,181. 519,402. 795,663.	288,686. 844,290. 829,374.
CELGENE CHARTER CITIGROU COMCAST DIAMONDE	657,40 657,40 658,19 939,08 474,86	1,079,938. 7,820,734. 361,159. 848,626.	1,817,783. 6,268,744. 737,813. 388,424.
256206103 DODGE & COX INTL STC 26875P101 EOG RESOURCES INC 30303M102 FACEBOOK INC-CLASS A 31620M106 FIDELITY NATIONAL IN 369550108 GENERAL DYNAMICS COR 437076102 HOME DEPOT INC	22,512,100. 829,042. 321,173. 390,688. 654,208. 193,373.	22,512,100. 932,434. 575,259. 654,208. 5,389,417.	21,112,984. 1,622,869. 1,027,934. 601,875. 7,689,154.
	16,08 68,65 00,95 69,26	16,08 68,65 17,80 38,14	344,69 321,85 ,926,32 260,48

THEFT IS SENTENCED TO SENTENCE TO THE TOTAL TRANSPORT

FORM 990PF, PART II - CORPORATE STOCK

	BOOK VALUE	BOOK VALUE	EMDING FMV
08 ELI LILLY 607 LOWE'S COS	613,384.	613,384. 344,076.	1,286,186. 1,223,512.
04 MASTERCARD INC -	119,13	119,13	,952,80
₹	4,442,92	2,811,25	4,561,87
2	4,798,59	, 798, 59	6,299,77
594918104 MICROSOFT CORP 609207105 MONDELEZ INTERNATION	72,94 12,69	61,77 18,84	,315,28 798 15
, ω	576,86	576,86	1,319,50
)1 NEXTER	31,43	41,90	,302,92
$\overline{}$	67,91		
NORFOLK S	15,33	15,33	,047,45
12 NORTHROP GRUMMAN	89,46	22,17	61,50
7	94,99	94,69	927,25
08 PEPSICO	54,48	854,483.	1,173,278.
3 PFIZER INC	39,71	30,51	714,22
6	06,61	06,61	14,07
)7 PIONEER NATU	58,21	74,36	37,04
35 T R	51,01	00,67	45,70
11 SVB FINANCIAL	34,30		
)1 STANLEY BLACK & DE	01,34	01,34	32,86
4 TEXAS	57,30	10,531,186.	, 689
8	44,18	44,18	199,55
2	53,86	53,86	,450,44
O VERTEX PHARMACEU	66,42	6,42	08,93
~	71,49	71,49	35,32
1 WASTE	88,97	8,97	40,41
$\overline{}$	68,23		•
4	43,41	487,248.	766,306.
76J109 ALLEGION PLC	23 64	23,646	07.21

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WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004

RPORATE STOCK	
PART II - CO	
FORM 990PF,	

### CEBRTURE PLC-CL A ### S171,139. ### S171,139. ### S171,139. ### S171,139. ### S171,139. ### S171,139. ### S171,139. ### S171,139. ### S171,130. ### S171	DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EXXON ELECTRIC CO 9,425,658 9,425,658 12,406,000 IZ,229,156 12,229,170 12,489,159 12,489,159 12,489,159 12,489,159 12,489,169 12,220,441 12,200,455 12,229,744 12,220,455 12,229,163 12,220,441 12,220,455 12,249 12	ACCENTURE PLC-CL CHUBB LTD	371,13 295,65	295,65	798,84
INTEL CORP JAMES CORP JAMES CORP SOCA-CLARK CORP PROCTER & GAMBLE CO/ PROCTER & CORP PROCTER & GAMBLE CO/ PROCTER & GAMBLE CO/ PROCTER & CORP PROCTER & GAMBLE CO/ PROCTER & GAMB	EXXON ELECTRIC	9,425,65 2,229,15	9,425,65 2,229,15	2,406,000 7,781,280
JOHNSON & JOHNSON & JOHNSON JOHNSON & JO	_	4,837,91	4,837,91	3,461,750
NULLER LICATEM CORP. NALMART INC. BROADCOM INC. COCA-COLLA CO/THE BROADCOM INC. COCA-COLLA CO/THE BROADCOM INC. COCA-COLLA CO/THE COCA-COLLA COCA-COLLA CO/THE COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA COCA-COLLA		2,492,72	1,645,538	6,614,931
MALMARET INC BROADCOM INC BROADCOM INC COCA-COLA CO/THE NARATHON PETROLEUM C 1,200,455 520,550 520,650 522,041 1,511,772 520,550 520,550 522,041 1,511,772 520,550 520,550 522,041 1,511,772 520,550 520,550 522,041 1,511,772 520,550 520,550 520,041 1,511,772 520,550 520,650 520,041 1,511,772 1,464,553 779,388 1,461,917 2,577,036 779,388 1,324,034 1,744,604 1,324,034 1,324,034 1,324,034 1,324,034 1,324,034 1,337,047 461,277 7,376,637 46,285,094 7,291,289 6,560,890 1,237,047 1,376,637 1,237,047 1,265,630 1,265,	KIMBEKL	3,000,37	3,000,377 5,468,635	2,983,510 9,961,982
BROADCOM INC	WALMART	7,627,03 3,595,77	3,595,774	3,596,660
COCA-COLA CO/THE 1,200,455 520,550 522,041		170,96	170,96	1,511,77
MARATHON PETROLEUM C	COCA-COLA	20,55	20,55	522,04
NVIDIA CORP 876,371 1,464,553 1,461,917 2,577,036 779,388 1,461,917 2,577,036 779,388 1,461,917 2,577,036 708,175 1,461,917 2,577,036 1,324,034 1,744,604 388,369 1,177,863 1,237,047 461,277 7,376,637 6,560,890 6,507,181 35,523,490 6,560,890 6,572,911 392,282 6,573,490 6,572,911 392,282 6,556,696 6,572,911 1,457,881 1,565,630 6,577,181 1,565,630 6,577,181 1,565,630 6,577,181 1,565,630 6,577,181 1,565,630 6,577,181 1,565,630 6,577,181 1,565,630 6,577,181 1,565,630 6,577,181 1,565,630 6,577,181 1,565,630 6,577,181 1,565,630 6,577,181 1,565,630 6,577,739 6,580 6,577,739 6,580 6,577,739 6,54,014 6,		,200,45		
PAYPAL HOLDINGS INC 779,388		76,37	76,37	,464,553
SALESFORCE.COM INC SALESFORCE.COM INC SABLESFORCE.COM INC SABLESFORCE.COM INC SABLESFORCE.COM INC SABLESFORCE.COM INC SATINTED TECHNOLOGIES SAB, 369. 1,177,863. 1,277,047 461,277. 7,376,637. 6,560,890 6,500,890 16,957,181. 35,523,490 6,572,911. 6,572,911. 392,282. 607,562 696,495. FISSEN INC MCDONALD'S CORP MCDONALD'S CORP SCORP	PAYPAL HOLDINGS	79,38	,461,91	,577,036
UNITED TECHNOLOGIES 388,369 1,177,863 1,237,047 APTIV PLC	SALESFO	08,17	,324,03	,744,604
SIMMER BIOMET HOLDIN 953,163 1,177,863 1,237,047 APTIV PLC 7,376,637 46,285,094 APPLE INC 7,291,289 6,560,890 BANK OF AMERICA CORP 16,957,181 35,523,490 BERKSHIRE HATHAWAY I 35,523,490 BERKSHIRE HATHAWAY I 35,523,490 AMERICAN EXPRESS CO 6,572,911 392,282 607,562 ELECTRONIC ARTS INC 696,495 1,457,881 1,565,630 FISERV INC 559,696 559,696 559,696 RODALCOMM INC 562,630 ROSS STORES INC 564,014 ROSS	UNITED	88,36		
APTIV PLC APTIV PLC APPLE INC APPLE INC APPLE INC BANK OF AMERICA CORP BERKSHIRE HATHAWAY I AMERICAN EXPRESS CO AUTOMATIC DATA PROCES FISERV INC FISERV INC MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP S59,696 S67,531 1,457,881 1,565,630 S13,38	ZIMMER	53,16	,177,86	,237,04
APPLE INC	APTIV	61,27		
BANK OF AMERICA CORP BERKSHIRE HATHAWAY I AMERICAN EXPRESS CO AUTOMATIC DATA PROCES ELECTRONIC ARTS INC FISERV INC MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP MCDONALD'S CORP S59,696 S67,531 FISERV INC MCDONALCOMM INC S00ALCOMM INC ROSS STORES INC ROSS STORES INC ROSS STORES INC S26,607 G18,051 G24,014	_		,376,637	6,285,094
AMERICAN EXPRESS CO AUTOMATIC DATA PROCES AUTOMATIC DATA PROCES FISERV INC MCDONALD'S CORP MCDONALD'S CORP QUALCOMM INC ROSS STORES INC ROSS STORES INC Y BERKSHIRE HATHAWAY I			,291,289	6,560,890
AMERICAN EXPRESS CO AUTOMATIC DATA PROCES AUTOMATIC DATA PROCES AUTOMATIC DATA PROCES FISET INC FISET INC FISET INC MCDONALD'S CORP QUALCOMM INC ROSS STORES INC ROSS STORES INC Y59,430 1,457,881 1,565,630 513,380 367,531 507,739 618,051 624,014			6,957,181	5,523,490
AUTOMATIC DATA PROCES AUTOMATIC DATA PROCES 759,430. ELECTRONIC ARTS INC FISERV INC MCDONALD'S CORP QUALCOMM INC ROSS STORES INC ROSS STORES INC YUM] BRANDS INC SUMMAR AND AND AND AND AND AND AND AND AND AND		36,11		
ELECTRONIC ARTS INC 759,430 392,282 607,562 FISERV INC 559,696 559,696 513,380 QUALCOMM INC 507,739 507,739 YUM BRANDS INC 524,014		,572,91		
FISERV INC MCDONALD'S CORP QUALCOMM INC ROSS STORES INC YUM] BRANDS INC 696,495. 1,457,881. 1,565,630 513,380 513,380 513,380 513,380 513,380 513,380 513,380 513,380 513,380 513,380 507,739. 618,051. 624,014	ELECTRONIC ARTS	59,43	92,28	07,562
MCDONALD'S CORP 559,696. 559,696. 513,380 367,531. 507,739. 507,739. 518,051. 624,014		96,49	,457,88	,565,630
QUALCOMM INC ROSS STORES INC YUM] BRANDS INC 326,607. 618,051. 624,01		59,69	559,69	513,380
ROSS STORES INC YUM BRANDS INC	QUALCOMM INC	67,53		
498101 YUM] BRANDS INC 326,607. 618,051. 624,01	ROSS STORES	07,73		
	498101 YUM] BRANDS	26,60	18,05	24,01

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FORM	H H H

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
22052L104 CORTEVA INC 26614N102 DUPONT DE NEMOURS IN 64110L106 NETFLIX INC 88579Y101 3M CO G5494J103 LINDE PLC N6596X109 NXP SEMICONDUCTORS N 00287Y109 ABBVIE INC 023135106 AMAZON.COM INC 025816109 AMERICAN EXPRESS CO 053015103 AUTOMATIC DATA PROCE 09857L108 BOOKING HOLDINGS INC 461202103 INTUIT INC 883556102 THERMO FISHER SCIENT N07059210 ASML HOLDING NV-NY R		447,888. 10,445,475. 729,980. 10,375,662. 1,282,289. 479,741.	729,980. 10,375,662. 1,518,135. 630,650. 1,213,010. 1,558,283. 1,558,283. 1,558,283. 1,558,283.	903,709. 7,643,510. 1,862,326. 712,864. 1,528,564. 5,410,046. 786,638. 10,649,059. 393,308. 825,778. 1,093,904.
	TOTALS	311,763,155.	290,876,654.	517,758,806.

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BONDS
CORPORATE
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990PF,
FORM

ENDING FMV	21,517,080. 27,692,162. 68,505,243. 23,056,657.
ENDING BOOK VALUE	21,794,669. 26,945,323. 60,599,967. 21,938,680. 111,278,639.
BEGINNING BOOK VALUE	21,794,669. 21,947,115. 53,599,967. 21,938,680.
	TOTALS
DESCRIPTION	258620103 DOUBLELINE TTL RTRN 464287457 ISHARES 1-3 YEAR TRE 921937603 VANGUARD TOT BD MKT 921937827 VANGUARD SHORT-TERM

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ORM 990PF, PART II - OTHER INVESTMEN	TS			
DESCRIPTION	COST/ FMV CORF	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CLAYTON, DU	υ			620,600.
382981983 GOLDENTREE OFFSHORE 38299B980 GOLDENTREE OFFSHORE	บบ	34,656. 176,810.		
6 J.C. FLOWEI	ບ	399,167.		
G82981997 GOLDENTREE OFFSHORE G82982920 GOLDENTREE OFFSHORE	ບ ບ 	229,773. 14.147.	134,859.	707,783.
GOLDENTREE	ט		22,654.	262.
PEJCFAAE8 J.C. FLOWERS III. PRI	Ö			,173,
	TOTALS	854,553.	157,513.	3,502,125.
	ii			

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

DESCRIPTION

AMOUNT

RETURN OF CAPITAL ADJUSTMENT COST BASIS ADJUSTMENT

68,852. 2,398.

TOTAL

71,250.

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: Carnegie Literacy Center Inc ADDRESS: 251 W. SECOND STREET Lexington, KY 40507 RELATIONSHIP: NONE PURPOSE OF GRANT: **GENERAL** FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: Lexington Leadership Foundation ADDRESS: PO BOX 54246 Lexington, KY 40555 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 310,000.

RECIPIENT NAME:
University of NC at Chapel Hill
Flagler Business School
ADDRESS:
MCCOLL BUILDING
Chapel Hill, NC 27599-3490
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:

Inter-Faith Council for Social Service

ADDRESS:

110 W. MAIN STREET

Carrboro, NC 27510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:

Carolina Performing Arts

ADDRESS:

104 AIRPORT DRIVE CAMPUS BOX #1220

Chapel Hill, NC 27599-1220

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 275,000.

RECIPIENT NAME:

University of North Carolina

School of the Arts Foundation Inc.

ADDRESS:

1533 SOUTH MAIN STREET

Winston-Salem, NC 27117-2189

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Campaign for Black Male Achievement

ADDRESS:

570 LEXINGTON AVENUE 5TH FLOOR

New York, NY 10022

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

The Salvation Army Lockport Corps

ADDRESS:

50 COTTAGE STREET

Lockport, NY 14094

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Florida International University

ADDRESS:

UNIVERSITY PARK 11200 S.W. 8TH STRE

Miami, FL 33199

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: University of NC at Chapel Hill ADDRESS: 206 W. FRANKLIN STREET SUITE 200 Chapel Hill, NC 27516 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID RECIPIENT NAME: Food Bank of Central & Eastern NC Inc. ADDRESS: 1924 CAPITAL BLVD Raleigh, NC 27604 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:
Food Bank for New York City
ADDRESS:
39 BROADWAY 10TH FLOOR
New York, NY 10474
RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

16

RECIPIENT NAME: FeedMore WNY ADDRESS: 91 HOLT STREET Buffalo, NY 14206 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 100,000. RECIPIENT NAME: God's Pantry Food Bank Inc. ADDRESS: 1685 JAGGIE FOX WAY Lexington, KY 40511 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 100,000. RECIPIENT NAME: Long Island Cares Inc. ADDRESS: 10 DAVIDS DRIVE Hauppauge, NY 11788-2039 RELATIONSHIP: NONE

AMOUNT OF GRANT PAID

STATEMENT

PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

GENERAL

17

RECIPIENT NAME: Island Harvest Ltd. ADDRESS: 15 GRUMMAN ROAD W STE 1450 Bethpage, NY 11714 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 100,000. RECIPIENT NAME: Nonprofit Finance Fund ADDRESS: 5 HANOVER SQUARE 9TH FLOOR New York, NY 10004 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 200,000. RECIPIENT NAME: United Way of NYC ADDRESS: 205 EAST 42ND STREET New York, NY 10017-5773 **RELATIONSHIP:** NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

GENERAL

FOUNDATION STATUS OF RECIPIENT:

18

RECIPIENT NAME: Opa-locka Community Development Corp. ADDRESS: 490 OPA-LOCKA BOULEVARD SUITE 20 Opa-locka, FL 33054 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 75,000. RECIPIENT NAME: Say Yes Buffalo ADDRESS: 712 MAIN STREET BUFFALO Buffalo, NY 14202 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: Community Justice Project Inc ADDRESS: 3000 BISCAYNE BLVD STE 106 Miami, FL 33137 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

Harlem RBI (dba DREAM)

ADDRESS:

1991 SECOND AVENUE 2ND FLOOR

New York, NY 10029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC -

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

Jazz at Lincoln Center

ADDRESS:

3 COLUMBUS CIRCLE 12TH FLOOR

New York, NY 10019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Transcend Inc (dba Transcend Education)

ADDRESS:

159 LINCOLN AVENUE

Hastings on Hudson, NY 10706

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

Ρ(

RECIPIENT NAME:

Echoing Green

ADDRESS:

462 SEVENTH AVENUE

New York, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Florida Veterans Foundation

ADDRESS:

THE CAPITOL SUITE 2107 400 SOUTH M

Tallahassee, FL 32399-6668

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

New York University

ADDRESS:

721 BROADWAY 12TH FLOOR

New York, NY 10003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME: The Metropolitan Museum Of Art ADDRESS: 1000 FIFTH AVENUE New York, NY 10028-0113 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: The Chamber Orchestra of the Triangle ADDRESS: 1213 E. FRANKLIN ST Chapel Hill, NC 27514 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 100,000. RECIPIENT NAME: City Harvest Inc. ADDRESS: 6 EAST 32ND STREET 5TH FLOOR New York, NY 10016 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME: Community Food Bank of New Jersey Inc. ADDRESS: 31 EVANS TERMINAL Hillside, NJ 07205-2406 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: 100,000. AMOUNT OF GRANT PAID RECIPIENT NAME: Feeding South Florida Inc. ADDRESS: 2501 SW 32 TERRACE Pembroke Park, FL 33023 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 100,000. RECIPIENT NAME: You Can Vote ADDRESS: 1738 HILLANDALE ROAD SUITE 201 Durham, NC 27705 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

RECIPIENT NAME: Partnership for Appalachian Girls' Education ADDRESS: DUKE UNIVERSITY 207 ALLEN BUILDING Durham, NC 27708-0001 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 110,000. RECIPIENT NAME: Inspiring Minds ADDRESS: 837 WOODLAND ST. NE Warren, OH 44483 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 125,000. RECIPIENT NAME: DIBIA Dream Inc. ADDRESS: 66 NE 39TH STREET #892 Miami, FL 33137

RELATIONSHIP:

GENERAL

PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

NONE

PC

New York, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Musical Empowerment

ADDRESS:

117 W MAIN ST SUITE B2

Carbboro, NC 27510

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Cristo Rey New York High School

Rev. Joseph P. Parkes, S.J.

ADDRESS:

112 EAST 106TH STREET

New York, NY 10029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

North Carolina Center For Public Policy

ADDRESS:

PO BOX 430

Raleigh, NC 27602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

The Brotherhood Sister Sol Inc

ADDRESS:

512 WEST 143RD STREET

New York, NY 10031

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

Culture Mill

ADDRESS:

PO BOX 145

Saxapahaw, NC 27340

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Metro United Way

ADDRESS:

334 EAST BROADWAY

Louisville, KY 40202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Colorofchangeorg Education Fund Inc

ADDRESS:

1714 FRANKLIN STREET

Oakland, CA 946-12

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME: Equal Justice Initiative Mr. Bryan Stevenson ADDRESS: 122 COMMERCE STREET Montgomery, AL 36104 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: Habitat For Humanity Of Durham Inc ADDRESS: 215 N CHURCH STREET Durham, NC 27701 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL

RECIPIENT NAME:
Duke University

ADDRESS:
2200 W. MAIN ST. STE 710
Durham, NC 27705-4677

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPI

GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME: Joshua Tabernacle Missionary Baptist Church ADDRESS: PO BOX 3742 Louisville, KY 40201-3742 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 200,000. RECIPIENT NAME: Louisville Urban League Ms. Sadiqua Reynolds ADDRESS: 1535 W. BROADWAY STREET Louisville, KY 40203 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 250,000. RECIPIENT NAME: North Carolina Arts In Action ADDRESS: PO BOX 51277 Durham, NC 27717 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

GENERAL

FOUNDATION STATUS OF RECIPIENT:

50,000.

RECIPIENT NAME:
Mount Vernon Ladies' Association
of the Union
ADDRESS:
PO BOX 110

Mount Vernon, VA 22121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Gigi's Playhouse

ADDRESS:

2350 WEST HIGGINS ROAD

Hoffman Estates, IL 60169

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Smithsonian American Art Museum

ADDRESS:

MRC 970 P.O. BOX 37012 Washington, DC 20013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME: Refresh Live

ADDRESS:

525 NW 1ST AVENUE

Fort Lauderdale, FL 33301

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Student U

ADDRESS:

3116 ACADEMY ROAD

Durham, NC 27707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Kenan Center Lockport

ADDRESS:

433 LOCUST STREET

Lockport, NY 14094

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Book Harvest
ADDRESS:

2501 UNIVERSITY DRIVE

Durham, NC 27707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

El Futuro

ADDRESS:

2020 CHAPEL HILL ROAD SUITE 23

Durham, NC 27707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 344,000.

RECIPIENT NAME:

Congressional Hispanic Caucus Institute

ADDRESS:

1128 16TH STREET NW

Washington, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

National Center for Families Learning

ADDRESS:

325 WEST MAIN STREET SUITE 300

Louisville, KY 40202-4237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

National Black Justice Coalition Inc

ADDRESS:

PO BOX 71395

Washington, DC 20024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

My Clinic Inc

ADDRESS:

411 WEST INDIANTOWN ROAD

Jupiter, FL 33458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

DC

Thomas Armour Youth Ballet

ADDRESS:

5818 SW 73NI STREET

South Miami, FL 33143

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Lords Place Inc

ADDRESS:

2808 NORTH AUSTRALIAN AVENUE

West Palm Beach, FL 33407

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Exchange Club Dick Webber Center

DBA Children's Healing Institute

ADDRESS:

2161 PALM BEACH LAKES BLVD. SUITE 2

West Palm Beach, FL 33409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _____

RECIPIENT NAME: Farmworker Coordinating Council of Palm Beach County Inc. ADDRESS: 1123 CRESTWOOD BLVD. Lake Worth, FL 33460 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: Duke University - Cook Center ADDRESS: 2200 W. MAIN ST. STE 710 Durham, NC 27705-4677 RELATIONSHIP: NONE PURPOSE OF GRANT: **GENERAL** FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: Neighborhood Associates Corporation ADDRESS: 1101 30TH ST. NW, 4TH FLOOR

Washington, DC 20007 RELATIONSHIP: NONE

PURPOSE OF GRANT: GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME: Duke University - Divinity School ADDRESS: 2200 W. MAIN ST. STE 710 Durham, NC 27705-4677 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: MDC Inc. ADDRESS: 307 WEST MAIN STREET Durham, NC 27701-3215 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: Teach for America Inc. ADDRESS: 315 WEST 36TH STREET 7TH FLOOR New York, NY 10018 -**RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

100,000.

RECIPIENT NAME:
The North Carolina Arts
Council Foundation
ADDRESS:
P.O. BOX 26263
Raleigh, NC 27611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

PC

GENERAL

Caridad Center
ADDRESS:
8645 W BOYNTON BEACH BLVD
boynton beach, FL 33472
RELATIONSHIP:
NONE

PURPOSE OF GRANT: GENERAL

RECIPIENT NAME:

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:
The Posse Foundation
ADDRESS:
14 WALL STREET SUITE 8A-60

New York, NY 10005 RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

The Steve Fund

ADDRESS:

PO BOX 9070

Providence, RI 02940

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

University of Miami Frost School of Musi

ADDRESS:

OFFICE OF THE DEAN FROST SCHOOL OF

Coral Gables, FL 33124-7610

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

Eagle Academy Foundation

ADDRESS:

31 W 125TH STREET 4TH FLOOR

New York, NY 10027

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:
Overtown Youth Center
ADDRESS:
450 NW 14TH STREET
Miami, FL 33136
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:
 Jefferson County Public Schools
ADDRESS:
 3332 NEWBURG ROAD
 Louisville, KY 40218
RELATIONSHIP:
 NONE

PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:
Women's Business Enterprise
National Council
ADDRESS:
1120 CONNECTICUT AVENUE NW SUITE 10
Washington, DC 20036
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:

The Miami Foundation Inc

ADDRESS:

40 NW 3RD STREET SUITE 305

Miami, FL 33128

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

Blue Grass Community Foundation

ADDRESS:

499 EAST HIGH STREET

Lexington, KY 40507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Global Scholars Academy

ADDRESS:

311 DOWD STREET

Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

Bowery Residents Committee Inc

ADDRESS:

131 WEST 25TH STREET 12TH FLOOR

New York, NY 10001-7223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Maureen Joy Charter School

ADDRESS:

107 S. DRIVER STREET

Durham, NC 27703

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

LGBTQ Center of Durham, Inc.

ADDRESS:

114 HUNT ST

Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PO

RECIPIENT NAME:

Urban Ministries Of Durham Inc

ADDRESS:

410 LIBERTY ST. / PO BOX 249

Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 125,000.

RECIPIENT NAME:

The Southern Documentary Fund

ADDRESS:

PO BOX 3622

Durham, NC 27702-3622

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

New York Common Pantry

ADDRESS:

8 EAST 109TH STREET

New York, NY 10029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

Orange County Rape Crisis Center

ADDRESS:

1506 EAST FRANKLIN STREET SUITE 200

Chapel Hill, NC 27514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

SEED Foundation Inc.

ADDRESS:

1776 MASSACHUSETTS AVENUE NW SUITE

Washington, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

Center for Racial Equity in Education

ADDRESS:

3424 ASHLEY VIEW DR.

Charlotte, NC 28213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID _______ RECIPIENT NAME: RTIADDRESS: 3040 EAST CORNWALLIS ROAD P.O. BOX Research Triangle Park, NC 27709-2194 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 120,000. RECIPIENT NAME: Urban Arts Partnership ADDRESS: 39 WEST 19TH STREET 5TH FLOOR New York, NY 10010 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: Women Make Movies Inc. ADDRESS: 115 WEST 29TH STREET SUITE 1200 New York, NY 10001 **RELATIONSHIP:**

AMOUNT OF GRANT PAID

STATEMENT

NONE

GENERAL

PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

44

150,000.

RECIPIENT NAME: Foundation For Appalachian Kentucky Inc ADDRESS: 420 MAIN STREET Hazard, KY 41701 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 100,000. RECIPIENT NAME: Asheville Art Museum Association Inc ADDRESS: PO BOX 1717 Asheville, NC 28802 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: The Hope Project Live Love Serve Inc ADDRESS: 112 BROADWAY STREET SUITE B Durham, NC 27701 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL

AMOUNT OF GRANT PAID

FOUNDATION STATUS OF RECIPIENT:

90,000.

RECIPIENT NAME: Coastal Horizons Center Inc. DBA Our Children's Place of Coastal Hori ADDRESS: PO BOX 13073 Durham, NC 27709 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 80,104. RECIPIENT NAME: ReadWorks Inc. ADDRESS: 68 JAY STREET #426 Brooklyn, NY 11201 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
National Trust for Historic Preservation
ADDRESS:
2600 VIRGINIA AVENUE NW SUITE 1100
Washington, DC 20037
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:

Durham Public Schools

ADDRESS:

511 CLEVELAND STREET

Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

El Sol Jupiter's Neighborhood

Resource Center Inc

ADDRESS:

106 MILITARY TRAIL

Jupiter, FL 33458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Brooklyn Institute of Arts & Sciences DB

ADDRESS:

200 EASTERN PARKWAY

Brooklyn, NY 11238

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME: Leadership Academy for Young Women Inc DBA GLOW Academy ADDRESS: 4100 SUNGLOW DRIVE Wilmington, NC 28405 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC 75,000. RECIPIENT NAME: Veterans Leadership Council of North Carolina ADDRESS: PO BOX 37087 Raleigh, NC 27627-7087 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: The School for Ethics and Global Leaders ADDRESS: 1528 18TH STREET NW Washington, DC 20036 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL

AMOUNT OF GRANT PAID

150,000.

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

Penland School Of Craft

ADDRESS:

PO BOX 37 67 DORAS TRAIL Penland, NC 28765-0037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

StepUp Durham

ADDRESS:

112 BROADWAY STREET SUITE B

Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

Hill Center Inc.

ADDRESS:

3200 PICKETT ROAD

Durham, NC 27705

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

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WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Community Empowerment Fund
ADDRESS:
208 N. COLUMBIA ST. SUITE 100
Chapel Hill, NC 27514
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID

RECIPIENT NAME:
 Harlem Children's Zone Inc.
ADDRESS:
 35 EAST 125TH STREET
 New York, NY 10035
RELATIONSHIP:
 NONE

PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 250,000.

Orange County (Family Success Alliance)

ADDRESS:

PO BOX 8181

Hillsborough, NC 27278

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Kidznotes

ADDRESS:

PO BOX 200

Durham, NC 27702

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

The Laundromat Project Inc

ADDRESS:

127 WEST 127TH STREET SUITE 324

New York, NY 10027-3723 -

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

Candid

ADDRESS:

32 OLD SLIP 24TH FLOOR

New York, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Black Male Working Academy Inc.

ADDRESS:

3016 BRACKTOWN ROAD

Lexington, KY 40511

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

BARD

ADDRESS:

PO BOX 5000

Annandale-on-Hudson, NY 12504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME: Thomas Mentor Leadership Academy Mr. Larry Thomas ADDRESS: 916 LAMOND AVENUE Durham, FL 27701 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: Bronx Defenders ADDRESS: 360 E 161ST ST Bronx, NY 10451-4142 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: RECIPIENT NAME: Club Nova ADDRESS: 103 W MAIN ST Carrboro, NC 27510 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

53

50,000.

First Presbyterian Church (of Lockport)

ADDRESS:

21 CHURCH STREET

Lockport, NY 14094

RELATIONSHIP:

NONE

PURPOSE OF GRANT: <

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Durham Nativity School

ADDRESS:

1004 N. MANGUM ST.

Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Memorial Presbyterian Church

ADDRESS:

32 SEVILLA STREET

St. Augustine, FL 32084

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Array Alliance

ADDRESS:

180 GLENDALE BOULEVARD Los Angeles, CA 90026

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:

North Carolina Justice Center

ADDRESS:

224 S DAWSON STREET

Raleigh, NC 27601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

Black Community Development Corporation

ADDRESS:

2600 W. BROADWAY STREET SUITE 210

Louisville, KY 40210

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

Kentucky State University

ADDRESS:

400 EAST MAIN STREET

Frankfort, KY 40601-2334

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

U.N.C. Law Foundation Inc.

ADDRESS:

UNC SCHOOL OF LAW 323 W. BARBEE CHA

Chapel Hill, NC 27515-3380

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 600,000.

RECIPIENT NAME:

University of NC at Chapel Hill

Morehead Planetarium and Science Center

ADDRESS:

CB # 3480

Chapel Hill, NC 27599

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

Urban League of Lexington Fayette County

ADDRESS:

148 DEWEESE STREET

Lexington, KY 40507

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Abekam

ADDRESS:

827 CENTRE STREET

Jamaica Plain, MA 02130

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

North Carolina Central University

ADDRESS:

1801 FAYETTEVILLE STREET P. O. BOX

Durham, NC 27707-1961

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: Louisville Metro Government through the Community Foundation of Loui ADDRESS: 325 W MAIN STREET SUITE 1110 Louisville, KY 40202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC RECIPIENT NAME: New Leaders Inc ADDRESS: 30 WEST 26TH STREET 10TH FLOOR New York, NY 10010 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 100,000. RECIPIENT NAME: Miracle Messages ADDRESS: 459 36TH STREET Oakland, CA 94609 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL

AMOUNT OF GRANT PAID

PC

FOUNDATION STATUS OF RECIPIENT:

58

75,000.

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Columbia University Teacher's College
ADDRESS:
525 WEST 120TH STREET BOX 65N
New York, NY 10027
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:
FoodChain Inc.

ADDRESS:
501 WEST SIXTH STREET SUITE 105
Lexington, KY 40508

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL

FOUNDATION STATUS OF RECIPIENT:

FOUNDATION STATUS OF RECIPIENT:

PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
Bluegrass Conservancy Inc.
ADDRESS:
DUDLEY SQUARE 380 SOUTH MILL STREET
Lexington, KY 40508-2560
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL

Focused Ultrasound Surgery Foundation

ADDRESS:

1230 CEDARS COURT SUITE 206

Charlottesville, VA 22903

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

University of Mount Olive Inc

ADDRESS:

634 HENDERSON STREET

Mount Olive, NC 28365

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Children's Advocacy Center

of the Bluegrass Inc.

ADDRESS:

162 NORTH ASHLAND AVENUE

Lexington, KY 40502

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Caney Creek Community Center

ADDRESS:

100 PURPOSE ROAD

Pippa Passes, KY 41844

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ASE Incorporated

ADDRESS:

214 EAST BELL CT

Lexington, KY 40508

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000:

RECIPIENT NAME:

National Choral Council Inc.

ADDRESS:

1650 BROADWAY SUITE 301

New York, NY 10019 -

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Transylvania University

ADDRESS:

300 NORTH BROADWAY

Lexington, KY 40508-1797

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

North Carolina Freedom Park

ADDRESS:

113 OLD BRIDGE LANE

Chapel Hill, NC 27517

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Chrysalis House Inc.

ADDRESS:

1589 HILL RISE DRIVE

Lexington, KY 40504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

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AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME: Operation Home ADDRESS: 2120 NOISETTE BLVD. SUITE 124 North Charleston, SC 29405 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME: One80 Place ADDRESS: 35 WALNUT ST RELATIONSHIP:

Charleston, SC 29403

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME: Patriot Foundation ADDRESS: PO BOX 5069 Pinehurst, NC 28374 **RELATIONSHIP:**

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 100,000.

Children's Museum of the Lowcountry

ADDRESS:

25 ANN ST

Charleston, SC 29403

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

The Salvation Army Central Kentucky Area

ADDRESS:

LEXINGTON WORSHIP & SERVICE CENTER

Lexington, KY 40508

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

NC Museum of Art

ADDRESS:

4630 MAIL SERVICE CENTER

Raleigh, NC 27699-4630

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 450,000.

RECIPIENT NAME:
University of the Cumberlands Inc.
ADDRESS:
6108 COLLEGE STATION DRIVE
Williamsburg, KY 40769
RELATIONSHIP:
NONE
PURPOSE OF GRANT:

GENERAL FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

Lyric Theatre And Cultural Arts Center

ADDRESS:

300 E THIRD ST

Lexington, KY 40508

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

National Dance Institute Inc

ADDRESS:

217 WEST 147TH STREET

New York, NY 10039-3427

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

DC

Success Academy Charter Schools Inc.

ADDRESS:

95 PINE STREET

New York, NY 10005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 200,000.

RECIPIENT NAME:

Chapel Hill-Carrboro City Schools

ADDRESS:

750 S MERRITT MILL RD.

Chapel Hill, NC 27516

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

City of Durham

ADDRESS:

101 CITY HALL PLAZA

Durham, NC 27701

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

GO

, WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: Norton Healthcare ADDRESS: 234 EAST GRAY STREET, SUITE 450 Louisville, KY 40202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
ReThink Food NYC Inc
ADDRESS:
63 FLUSHING AVE BLDG. 58, SUITE 1B
Brooklyn, NY 11205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID

TOTAL GRANTS PAID: 28,344,104.

RECIPIENT NAME:

BOOK HARVEST

ADDRESS:

2501 UNIVERSITY DR DURHAM, NC 27707

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 75,000.

RECIPIENT NAME:

BRONX DEFENDERS

ADDRESS:

360 E 161ST ST

BRONX, NY 10451-4142

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

P

RECIPIENT NAME:

BROOKLYN MUSEUM

ADDRESS:

200 EASTERN PARKWAY

BROOKLYN, NY 11238

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CHAMBER ORCHESTRA OF THE TRIANGLE

ADDRESS:

1213 E. FRANKLIN ST

CHAPEL HILL, NC 27514

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

COMMUNITY JUSTICE PROJECT

ADDRESS:

3000 BISCAYNE BLVD S

MIAMI, FL 33137

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CONGRESSIONAL HISPANIC CAUCUS INSTI

ADDRESS:

1128 16TH STREET NW

WASHINGTON, DC 20036

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

CREED (CENTER FOR RACIAL EQUITY IN

ADDRESS:

3424 ASHLEY VIEW DR.

CHARLOTTE, NC 28213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 110,000.

RECIPIENT NAME:

DUKE UNIVERSITY - COOK CENTER FOR S

ADDRESS:

2200 W. MAIN ST. STE

DURHAM, NC 27705-4677

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ECHOING GREEN

ADDRESS:

462 SEVENTH AVENUE

NEW YORK, NY 10018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 250,000.

RECIPIENT NAME:

EL SOL JUPITER'S NEIGHBORHOOD RESOURCE

CENTER INC

ADDRESS:

106 MILITARY TRAIL JUPITER, FL 33458

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

FLORIDA VETERAN'S FOUNDATION

ADDRESS:

400 SOUTH MONROE ST.

TALLAHASSEE, FL 32399-6668

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

LEADERSHIP ACADEMY FOR YOUNG WOMEN, INC.

DBA GLOW ACADEMY

ADDRESS:

4100 SUNGLOW DRIVE

WILMINGTON, NC 28405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

HARLEM RBI (DBA DREAM)

ADDRESS:

1991 SECOND AVENUE

NEW YORK, NY 10029

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 400,000.

RECIPIENT NAME:

JAZZ AT LINCOLN CENTER

ADDRESS:

3 COLUMBUS CIR 12FL

NEW YORK, NY 10019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 200,000.

RECIPIENT NAME:

JOSHUA TABERNACLE MISSIONARY CHURCH

ADDRESS:

PO BOX 3742

LOUISVILLE, KY 40201-3742

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENRAL

FOUNDATION STATUS OF RECIPIENT:

DC

AMOUNT APPROVED FOR FUTURE PAYMENT: 100,000.

RECIPIENT NAME:

NATIONAL BLACK JUSTICE COALITION

ADDRESS:

PO BOX 71395

WASHINGTON, DC 20024

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 200,000.

RECIPIENT NAME:

NATIONAL CENTER FOR FAMILIES LEARNI

ADDRESS:

325 W MAIN STREET

LOUISVILLE, KY 40202-4237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

NEIGHBORHOOD ASSOCIATES CORPORATION

ADDRESS:

1101 30TH ST NW 4TH

WASHINGTON, DC 20007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PC

, WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3b - CONTRIBUTIONS, GIFTS, GRANTS APPROVED RECIPIENT NAME: NEW LEADERS INC ADDRESS: 30 WEST 26TH STREET NEW YORK, NY 10010 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT APPROVED FOR FUTURE PAYMENT: 200,000. RECIPIENT NAME: NEW YORK UNIVERSITY - TISCH SCHOOL ADDRESS: 721 BROADWAY 12FL NEW YORK, NY 10003

5 HANOVER SQ 9TH FL NEW-YORK, NY 10004 RELATIONSHIP: NONE

NONPROFIT FINANCE FUND

PURPOSE OF GRANT:

RECIPIENT NAME:

RELATIONSHIP:

GENERAL

PURPOSE OF GRANT:

NONE

ADDRESS:

GENERAL FOUNDATION STATUS OF RECIPIENT:

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT APPROVED FOR FUTURE PAYMENT: 400,000.

AMOUNT APPROVED FOR FUTURE PAYMENT:

600,000.

, WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3b - CONTRIBUTIONS, GIFTS, GRANTS APPROVED RECIPIENT NAME: OPA-LOCKA COMMUNITY DEVELOPMENT COR ADDRESS: 205 EAST 42ND STREET NEW YORK, NY 10017-5773 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT APPROVED FOR FUTURE PAYMENT: 75,000. RECIPIENT NAME: ORANGE COUNTY RAPE CRISIS CENTER ADDRESS: 1506 E FRANKLIN ST CHAPEL HILL, NC 27514 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT APPROVED FOR FUTURE PAYMENT: 150,000.

AMOUNT APPROVED FOR FUTURE PAYMENT: 50,000.

STATEMENT

RECIPIENT NAME: SAY YES BUFFALO

RELATIONSHIP:

GENERAL

712 MAIN STREET BUFFALO, NY 14202

PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

ADDRESS:

NONE

RECIPIENT NAME: SEED FOUNDATION ADDRESS: 1776 MASS AVE NW STE WASHINGTON, DC 20036 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL

FOUNDATION STATUS OF RECIPIENT:

AMOUNT APPROVED FOR FUTURE PAYMENT: 150,000.

RECIPIENT NAME: STUDENT U ADDRESS: 600 EAST UMSTEAD ST

DURHAM, NC 27701 RELATIONSHIP: NONE

PURPOSE OF GRANT: GENERAL

FOUNDATION STATUS OF RECIPIENT:

AMOUNT APPROVED FOR FUTURE PAYMENT: 200,000.

RECIPIENT NAME: TRANSCEND (DBA TRANSCEND EDUCATION) ADDRESS: 159 LINCOLN AVENUE HASTINGS ON HUDSON, NY 10706

RELATIONSHIP: NONE PURPOSE OF GRANT: -

GENERAL FOUNDATION STATUS OF RECIPIENT:

AMOUNT APPROVED FOR FUTURE PAYMENT: 125,000.

WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3b - CONTRIBUTIONS, GIFTS, GRANTS APPROVED ______ RECIPIENT NAME: UNC-TV ADDRESS: P.O. BOX 600067 RALEIGH, NC 27675 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT APPROVED FOR FUTURE PAYMENT: 860,000. RECIPIENT NAME: UNITED WAY OF NYC ADDRESS: 205 EAST 42ND STREET NEW YORK, NY 10017-5773 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: AMOUNT APPROVED FOR FUTURE PAYMENT: 250,000. RECIPIENT NAME: URBAN ARTS PARTNERSHIP ADDRESS: 39 W 19TH ST 5TH FL NEW YORK, NY 10010 RELATIONSHIP:

STATEMENT

NONE

GENERAL

PURPOSE OF GRANT:

FOUNDATION STATUS OF RECIPIENT:

AMOUNT APPROVED FOR FUTURE PAYMENT:

77

100,000.

• WILLIAM R KENAN JR CHARITABLE TRUST XXXXX2004 13-6192029 FORM 990PF, PART XV, LINE 3b - CONTRIBUTIONS, GIFTS, GRANTS APPROVED ______ RECIPIENT NAME: VETERANS LEADERSHIP COUNCIL OF NORTH CAROLINA - CARES ADDRESS: PO BOX 37087 RALEIGH, NC 27627-7087 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL FOUNDATION STATUS OF RECIPIENT: PC200,000. AMOUNT APPROVED FOR FUTURE PAYMENT:

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT:

6,670,000.

William R Kenan JR. Charitable Trust EIN. 13-6192029 Tax Year End 6/30/2020 Form 990-PF, Part XV - Grants, Allocations and Contributions for Future Payment

,						RELATIONSHIP TO	
						SUBSTANTIAL	PURPOSE OF
RECIPIENT NAME	STREET ADDRESS	Œ	STATE	ZIP CODE TO	TOTAL APPROVED STATUS	CONTROBUTOR	GRANT
BOOK HARVEST	2501 University Drive	DURHAM	Ų	27707	75,000 00 PC	NONE	GENERAL
BRONX DEFENDERS	360 E 161St St	BRONX	ž	10451-4142	300,000 00 PC	NONE	GENERAL
BROOKLYN MUSEUM	200 Eastern Parkway	BROOKLYN	ž	11238	200,000 00 PC	NONE	GENERAL
CHAMBER ORCHESTRA OF THE TRIANGLE	1213 E Franklin St	CHAPEL HILL	Š	27514	200,000 00 PC	NONE	GENERAL
COMMUNITY JUSTICE PROJECT	3000 Biscayne Blvd Ste 106	MIAMI	æ	33137	250,000 00 PC	NONE	GENERAL
CONGRESSIONAL HISPANIC CAUCUS INSTITUTE	1128 16th street NW	WASHINGTON	20	20036	200,000 00 PC	NONE	GENERAL
CREED (CENTER FOR RACIAL EQUITY IN EDUCATION DBA CREED)	3424 Ashley View Dr	CHARLOTTE	ŭ	28213	110,000 00 PC	NONE	GENERAL
DUKE UNIVERSITY - COOK CENTER FOR SOCIAL EQUITY	2200 W Main St Ste 710	DURHAM	Ų	27705-4677	50,000 00 PC	NONE	GENERAL
ECHOING GREEN	462 Seventh Avenue	NEW YORK	ž	10018	250,000 00 PC	NONE	GENERAL
EL SOL JUPITER'S NEIGHBORHOOD RESOURCE CENTER INC	106 Military Trail	JUPITER	4	33458	200,000 00 PC	NONE	GENERAL
FLORIDA VETERAN'S FOUNDATION	The Capitol Suite 2107 400 South Monroe St	TALLAHASSEE	교	32399-6688	200,000 00 PC	NONE	GENERAL
LEADERSHIP ACADEMY FOR YOUNG WOMEN, INC DBA GLOW ACADEMY)	4100 Sunglow Drive	WILMINGTON	Ü	, 28405	150,000 00 PC	NONE	GENERAL
HARLEM RBI (DBA DREAM)	1991 Second Avenue 2nd Floor	NEW YORK	ž	10029	400,000 00 PC	NONE	GENERAL
JAZZ AT LINCOLN CENTER	3 Columbus Circle 12th Floor	NEW YORK	ž	10019	200,000 00 PC	NONE	GENERAL
JOSHUA TABERNACLE MISSIONARY CHURCH	PO Box 3742	LOUISVILLE	∑	40201-3742	100,000 00 PC	NONE	GENERAL
NATIONAL BLACK JUSTICE COALITION	PO Box 71395	WASHINGTON	N N	20024	200,000 00 PC	NONE	GENERAL
NATIONAL CENTER FOR FAMILIES LEARNING	325 West Main Street Suite 300	LOUISVILLE "	¥	40202-4237	125,000 00 PC	NONE	GENERAL
NEIGHBORHOOD ASSOCIATES CORPORATION	1101 30th St NW 4th Floor	WASHINGTON	ឧ	20007	100,000 00 PC	NONE	GENERAL
NEW LEADERS INC	30 West 26th Street 10th Floor	NEW YORK	ž	10010	200,000 00 PC	NONE	GENERAL
NEW YORK UNIVERSITY - TISCH SCHOOL	721 Broadway 12th Floor	NEW YORK	×	10003	600,000 00 PC	NONE	GENERAL
NONPROFIT FINANCE FUND	5 Hanover Square 9th Floor	NEW YORK	ž	10004	400,000 00 PC	NONE	GENERAL
OPA-LOCKA COMMUNITY DEVELOPMENT CORPORATION	205 EAST 42ND STREET	NEW YORK	ž	10017-5773	75,000 00 PC	NONE	GENERAL
ORANGE COUNTY RAPE CRISIS CENTER	1506 East Franklin Street Suite 200	CHAPEL HILL	N O	27514	150,000 00 PC	NONE	GENERAL
SAY YES BUFFALO	712 Main Street Buffalo	BUFFALO	ž	14202	50,000 00 PC	NONE	GENERAL
SEED FOUNDATION	1776 Massachusetts Avenue NW Suite 600	WASHINGTON	N N	20036	150,000 00 PC	NONE	GENERAL
STUDENT U	600 East Umstead Street	DURHAM	Ŋ	27701	200,000 00 PC	NONE	GENERAL
TRANSCEND (DBA TRANSCEND EDUCATION)	159 Lincoln Avenue	HASTINGS ON HUDSON	¥	10706	125,000 00 PC	NONE	GENERAL
UNC-TV	P O BOX 600067	RELEIGH	Š	27675	860,000 00 PC	NONE	GENERAL
UNITED WAY OF NYC	205 EAST 42ND STREET	NEW YORK	¥	10017-5773	250,000 00 PC	NONE	GENERAL
URBAN ARTS PARTNERSHIP	39 West 19th Street 5th Floor	NEW YORK	ž	10010	100,000 00 PC	NONE	GENERAL
VETERANS LEADERSHIP COUNCIL OF NORTH CAROLINA — CARES	PO Box 37087	RALEIGH	Ñ	27627-7087	200,000 00 PC	NONE	GENERAL
TOTAL					6,670,000.00 PC	NONE	GENERAL