29491275005241 n 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.

➤ Go to www.irs.gov/Form990PFfor instructions and the latest information. Open to Public Inspection

	FOUNDATION Francistreet (or P.O. box number if mail is not delivered to	street addrass)	Room	/suite		41-	
1411106	er and street for 1.0. box humber if man is not delivered to	Silver addressy	, Adding	Sauce	B Telebuone	Manno	si (see mondendis)
	S 7TH STREET, SUITE 5300				ļ	88	38-730-4933
ity or	town, state or province, country, and ZIP or foreign postal	code		-	C If exemption pending, che	applica	ation is
MIN	NNEAPOLIS, MN 55402				penaing, chi	eck here	
G Ch	eck all that apply: Initial return	Initial return	of a former public of	harity	D 1 Foreign o	rganka	tions, check hare 🕨 🔙
	Final return	Amended ret					tions mosting the nere and attach
	Address change	Name change		<u> </u>			
$\overline{}$	eck type of organization: X Section 501(c				E If private for	ındatlor	status was terminated
	Section 4947(a)(1) nonexempt charitable trust	Other taxable pri			1	-	o)(1)(A), check here .
	ir market value of all assets at J Accou	her (specify)	ish Accrual				n a 60-month termination
		olumn (d), must be on ce	ach bacle l		unaar secuo	מ אנים אני	o)(1)(B), check here
	Analysis of Revenue and Expenses (The		1511 04515.)	7	<u> </u>		(d) Disbursements
	total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investment		c) Adjusted n	et	for charitable purposes
	may not necessarily equal the amounts in column (a) (see instructions).)	books	income		income		(cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)			\top			T
2	Check X If the foundation is not required to attach Sch. B.						
3	Interest on savings and temporary cash investments						
4	Dividends and interest from securities	219,368.	219,36	8.			FEOF STMT
5a							VECEIVED
b	Net rental income or (loss)					-	
6a	Net gain or (loss) from sale of assets not on line 10	34,400.				5	APR 0.7 2021
b	Gross sales price for all 1,979,590					4	1707
6a b	Capital gain net income (from Part IV line 2) .		34,40	0.			OODE
l o	Net short-term capital gain						OGDEN, UT
102	Income modifications				,		
1	and allowances	···-					
1	Less: Cost of goods sold			+	<u></u>		
1	Gross profit or (loss) (attach schedule)	32,431.	31,41	<u>_</u>	·		STMT 2
11	Other income (attach schedule)	286,199.	285,17				DIMI A
13	Compensation of officers, directors, trustees, etc.	NONE	NO				NON
14	Other employee salaries and wages		NO	_		ONE	
14 15 16a	Pension plans, employee benefits		NO			ONE	
16a	Legal fees (attach schedule)						
ı n	ODM 2	1,250.	NO		1	ONE	1,250
C	A TOMOTO	83,364.	83,36	4.			
17	Interest						
18	Taxes (attach schedule) (see instruction ਤੋਂ . 5 .	13,936.	3,41	6.			
19	Depreciation (attach schedule) and depletion .			ֈ			,
20	Occupancy						
21	Travel, conferences, and meetings		NO			ONE	
22	Printing and publications	16 353	NO.		<u></u>	ONE	
23	Other expenses (attach schedule) STMT. 6.	16,353.	16,32	<u>• </u>			25
24	Total operating and administrative expenses.	114 002	100 10	اه	7.7	יוזאר∕וו	1 275
20 21 22 23 24	Add lines 13 through 23	114,903. 492,050.	103,10	0 1	<u>_</u>	ONE	1,275 492,050
25 26	Contributions, gifts, grants paid	492,030. 606,953.	103,10	R	J.	ONE	
26	Total expenses and disbursoments. Add lines 24 and 25	000,353.	102,10	+-		OINT	473,323
21	Subtract line 45 from line 12: Excess of revenue over_expension and disbursements	-320,754.		1			,
	Net investment income (if negative enter -0-)	320, 13±.	182,07	0.			
	Adjusted het income Zifinegative, enter -0-).		102,01	- 			
c	Actuateumer ((come variable)) and a recome	T. Carlotte and the car					

7,538,110.

7,533,250. Form 990-PF (2019)

<u>4,860.</u>

4

5

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7

Pa	rt IV Capital Gains	and Losses for Tax on Inve	stment Income			
	(a) List and des 2-story b	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)		
1 a	PUBLICLY TRADED	SECURITIES				,
<u>b</u>	<u> </u>					
c						
d				 		
e	<u> </u>	(O Demociation allowed	(g) Cost or other basis	 	(h) Gain or (lo	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		((e) plus (f) min	us (g))
a			1,945,190.			34,400.
_ <u>h</u>				 		
				 		
d						
		nowing gain in column (h) and owned by	y the foundation on 12/31/69.		Gains (Col. (h) ga	in minus
		(j) Adjusted basis	(k) Excess of col. (i)		(k), but not less t	
	(i) FMV as of 12/31/69	as of 12/31/69	over col. (j), If any	l. <u>.</u>	Losses (from co	i. (h)}
a						34,400.
<u>b</u>						
c						
<u>d</u>						
<u>e</u>			to also seem to Death Box 7	 	 -	
2	Capital gain net income	or (not capital local -	in, also enter in Part I, line 7 sss), enter -0- in Part I, line 7	2		34,400.
3	Net short-term capital ga	ain or (loss) as defined in sections 1	· · ·			
	If gain, also enter in P	art I, line 8, column (c). See inst	tructions. If (loss), enter -0- in			
		<u> </u>		3		
Pai	t V Qualification U	Inder Section 4940(e) for Redu	iced Tax on Net Investment li	ncome		
Was		leave this part blank. the section 4942 tax on the distrib 't qualify under section 4940(e). Do		ase perio	d?	Yes X No
1	Enter the appropriate an	nount in each column for each year	r; see the instructions before makir	ng any en		
Cale	(a) Base period years ender year (or tax year beginning in)	(b) Adjusted quelifying distributions	(c) Net value of noncharitable-use assets		(d) Distribution ra (col. (b) divided by	
	2018	480,275.	9,653,183.			0.049753
	2017	502,575.	9,897,234.			0.050779
	2016	465,175.	9,303,870.			0.049998
	2015	453,975.	9,075,361.			0.050023
	2014	516,389.	9,814,769.			0.052613
2	Tatal of the 4 salumn /	الد		2		0.253166
2 3		d)		-	 -	0.233100
3		foundation has been in existence I	•	3		0.050633
4	Enter the net value of no	oncharitable-use assets for 2019 fro	om Part X, line 5	4	9,	681,817.
5	Multiply line 4 by line 3.			5		490,219.
6	Enter 1% of net investme	ent income (1% of Part I, line 27b) .		6		1,821.
7	Add lines 5 and 6			7		492,040.
8	Enter qualifying distribut If line 8 is equal to or g Part VI instructions.	tions from Part XII, line 4	in Part VI, line 1b, and complete	8 that part	using a 1% tax	493,325. rate, See the

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t VI		- see i	nstru	ction	s)
Exe	mpt operating foundations described in section 4940(d)(2), check here				
Date	e of ruling or determination letter: (attach copy of letter if necessary - see instructions)				
	mestic foundations that meet the section 4940(e) requirements in Part V, check			1,8	21.
	e ▶ X and enter 1% of Part I, line 27b				
	other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of				
	t I, line 12, col. (b)				
	under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			١	IONE
	d lines 1 and 2				21.
	otitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				ONE
	s based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0				21.
	dits/Payments:				21,
	9 estimated tax payments and 2018 overpayment credited to 2019 6a 394 . mpt foreign organizations - tax withheld at source				
	paid with application for extension of time to file (Form 8868) 6c NONE				
	kup withholding erroneously withheld 6d				
				2	94.
	The second secon				74.
	er any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			1 /	27.
	due. If the total of lines 5 and 8 is more than line 7, enter amount owed			1,4	<u> 41.</u>
Ent	erpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald				
	er the amount of line 10 to be: Credited to 2020 estimated tax ► NONE Refunded ► 11 LA Statements Regarding Activities				
		1			
	ing the tax year, did the foundation attempt to influence any national, state, or local legislation or o	- 1		Yes	No
•	licipate or intervene in any political campaign?	· · ·	1a		<u> </u>
	it spend more than \$100 during the year (either directly or indirectly) for political purposes? See				**
	ructions for the definition		1b		<u>x</u>
	he answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mat	erials			
-	lished or distributed by the foundation in connection with the activities.	İ			
	the foundation file Form 1120-POL for this year?		1c		<u> </u>
	er the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1		
	On the foundation. ► \$ (2) On foundation managers. ► \$				
	or the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposs	ed		ĺ	
on f	oundation managers. > \$				
Has	the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u> </u>
If "Y	es," altach a detailed description of the activities.			- 1	
Has	the foundation made any changes, not previously reported to the IRS, in its governing instrument, ar	ticles	ł		
of ir	acorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	· .	3		<u>X</u>
Dld	the foundation have unrelated business gross income of \$1,000 or more during the year?	[4a		X
If "Y	'es," has it filed a tax return on Form 990-T for this year?]	4b		
Was	s there a liquidation, termination, dissolution, or substantial contraction during the year?		5		<u> </u>
If °Y	es," attach the statement required by General Instruction T.			l	
Are	the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			ĺ	
•	By language in the governing instrument, or	ļ	- 1	- [
• !	By state legislation that effectively amends the governing instrument so that no mandatory directions	that	-	}	
con	flict with the state law remain in the governing instrument?	L	6	X	
Did	the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part	t XV	7	X	
Ente	er the states to which the foundation reports or with which it is registered. See instructions.				
if t	he answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ge	neral		-	
	designate) of each state as required by General Instruction G7If "No," attach explanation	I	8b	_ x	
	he foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3	· · · · · ·	1		
	2(j)(5) for celendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "		- 1		
	plete Part XIV.		9		X
	any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing				
			10	- 1	Х
nam	es and addresses				

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Par	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)7 if "Yes," attach schedule. See instructions , ,	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	Ì		
	person had advisory privileges? If "Yes," attach statement. See instructions	12		<u>x</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	<u> </u>
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK Telephone no. ► (888) 730	<u>-493</u>	3	
	Located at ► 100 N MAIN ST, WINSTON SALEM, NC ZIP+4 ► 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		🕨	·Ш
	and enter the amount of tax-exempt interest received or accrued during the year		1.	NI.
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		<u> </u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of	l		
	the foreign country	L		L
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	N.
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-	res	No
1a	During the year, did the foundation (either directly or indirectly):	ŀ		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1		•
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?	l		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for	1		
	the benefit or use of a disqualified person)?,			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" If the			
	foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.}			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	41.		
	Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
_	Organizations relying on a current notice regarding disaster assistance, check here			
¢	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	1c		_ X
_	were not corrected before the first day of the tax year beginning in 2019?	<u> </u>		_^
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)):		,	
н	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?			
	If "Yes," list the years			
	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
D	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to		1	
	all years listed, answer "No" and attach statement - see instructions.)	2b		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			_
·	- · · · · · · · · · · · · · · · · · · ·		ļļ	
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
00	at any time during the year?			
h	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or	ľ	1	
J	disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of			
	the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the			
	foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Χ
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	'	Х
		· · · · ·	~ BE	

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Par	t VII-B Stateme	ents Regarding Activities t	for Which Form	4720 May Be Re	quired (continued)			
5a	During the year, dld the	e foundation pay or incur any amo	ount to:				Yes	No
	(1) Carry on propagan	da, or otherwise attempt to influe	nce legislation (section	on 4945(e))?	. Yes X N	lo		
	(2) Influence the out	come of any specific public el	ection (see section	4955); or to carry o	on,			
	directly or indirectl	y, any voter registration drive?, .			. Yes X N	lo	1	1
	(3) Provide a grant to	an individual for travel, study, or o	ther similar purposes	s7 <i>.</i>	. Yes X N	lo	ł	1
	(4) Provide a grant t	o an organization other than a	charitable, etc., or	ganization described	in			
		(A)? See instructions				lo		
		ourpose other than religious, cl					Ì	
	purposes, or for the	prevention of cruelty to children	or animals?		. Yes X N	o		
b	If any answer is "Ye	s" to 5a(1)-(5), did any of the	transactions fail to	qualify under the	exceptions described	ln		
	Regulations section 53	.4945 or in a current notice regar	ding disaster assista	nce? See instructions.		. 5b		
	Organizations relying o	n a current notice regarding disas	ster assistance, check	here		$\cdot \Box \Box$		
C	If the answer is "Yes	s" to question 5a(4), does the	foundation claim	exemption from the	tax	_		
	because it maintained	expenditure responsibility for the	grant?		. Yes N	0		l
	If "Yes," attach the state	ement required by Regulations se	ction 53.4945-5(d).					
6a	Did the foundation, of	luring the year, receive any fur	nds, directly or indi	rectly, to pay premiu	ms			1
	on a personal benefit o	ontract?			. Yes X N	o		
b	Did the foundation, dur	ring the year, pay premiums, direc	tly or indirectly, on a	personal benefit contr	act?	. 6b		Х
	If "Yes" to 6b, file Form	8870.						i
7a		tax year, was the foundation a pa						
b	if "Yes," did the founda	tion receive any proceeds or have	any net income attri	butable to the transact	ion?	- 7b		
8	Is the foundation subject	ct to the section 4960 tax on pay	ment(s) of more than	n \$1,000,000 in				
	remuneration or excess	parachute payment(s) during the	year?	<u> </u>	. Yes X N	0		
Part	VIII Information	on About Officers, Director	rs, Trustees, Fou	undation Manage	rs, Highly Paid Em	ployees,		
1	List all officers, direc	tors, trustees, and foundation	n managers and t	heir compensation.	See Instructions.			
		and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expens	e accou	int,
SEE	STATEMENT 8						•	
					-			
2	Compensation of five "NONE."	ve highest-paid employees	(other than thos	se included on lin	e 1 - see înstructi	ons). If no	one, e	enter
101	Nama and address of a	employee paid more than \$50,000	(b) Title, and average	(a) Company	(d) Contributions to employee benefit	(e) Expens	8 accon	nt.
(4)	Name and address or each (amployee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation	other allo		
					Compensation			
NONE	3			NONE	NONE	N	ONE	
					1,01,1		01113	
•	·····							
	-							
								
								
			İ					
								
								
Total	number of other emp	loyees paid over \$50,000					ONE	
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Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Paid Emplo	yees,
3 Five highest-paid independent contractors for professional s	services. See instructions. If none, enter "NONE	ii
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ABBOT DOWNING		
6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV 89118	AGENT	83,364.
		1
		
T-4.5		27027
Total number of others receiving over \$50,000 for professional servi	ices	NONE
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year, inc organizations and other beneficiaries served, conferences convened, research papers		Expenses
1 NONE		
		l
2		
3		
1		
*		
Part IX-B Summary of Program-Related Investments (se	e instructions)	
Describe the two largest program-related investments made by the foundation during		Amount
1 NONE		
2		
All other program-related investments. See instructions,		
3 NONE		
Total Add lings 1 through 3		
Total. Add lines 1 through 3	····	

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rom	350/1 (2013) 41-0344034		
Par	Minimum Investment Return (All domestic foundations must complete this part. Fore see instructions.)	ign fou	ındations,
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	1a	9,255,281.
b	Average of monthly cash balances	1b	573,975.
C	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,829,256.
8	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	9,829,256.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	147,439.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	<u>\ 9,681,817.</u>
6	Minimum investment return. Enter 5% of line 5	6	484,091.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating found and certain foreign organizations, check here ▶ and do not complete this part.)	dations	;
1	Minimum investment return from Part X, line 6 · · · · · · · · · · · · · · · · · ·	1	484,091.
2a	Tax on investment income for 2019 from Part VI, line 5 2a 1,821.		
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
C	Add lines 2a and 2b,	2c	1,821.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	482,270.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add Ilnes 3 and 4	5	482,270.
6	Deduction from distributable amount (see instructions)	6	<u> NONE</u>
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	_	400 000
	line 1	7	482,270.
Par	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	493,325.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes,	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	<u>NONE</u>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	493,325.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	1	
	Enter 1% of Part I, line 27b. See instructions	5	1,821.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	491,504.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculations for the section 4940(e) reduction of tax in those years		g whether the foundation

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_	NIII Undistributed Income (see instr	uctions)			Page S
	Atti	(a)	(b)	(c)	(d)
	Distributable amount for 2019 from Part XI, ine 7	Corpus	Years prior to 2018	2018	²⁰¹⁹ 482,270.
	Indistributed income, if any, as of the end of 2019:				402,270.
	Enter amount for 2018 only,			NONE	
	Otel for prior years: 20,20,20		NONE		
	excess distributions carryover, if any, to 2019:				
	From 2014				
b F	From 2015				
c F	from 2016			1	
d F	rom 2017				
e F	From 2018				
f T	Total of lines 3a through e	83,896.			
	Qualifying distributions for 2019 from Part XII, ine 4: > \$ 493,325.				
a A	Applied to 2018, but not more than line 2a			NONE	
b A	Applied to undistributed income of prior years				
	Election required - see instructions)		NONE		
	reated as distributions out of corpus (Election	NONE			
	equired - see instructions)	NONB			482,270.
	Applied to 2019 distributable amount	11,055.			402,210.
	entaining amount distributed out of corpus	11,000,			
	If an amount appears in column (d), the same mount must be shown in column (a),)	NONE		`	NONE
	inter the net total of each column as indicated below:				
аC	orpus. Add lines 3f, 4c, and 4e. Subtract line 5	94,951.			
	rior years' undistributed income. Subtract		NONE		
	ne 4b from line 2b		NONE		
	ncome for which a notice of deficiency has				
b	een issued, or on which the section 4942(a) ax has been previously assessed		NONE		
			110111		
	subtract line 6c from line 6b. Taxable mount - see instructions		none		
e L	Indistributed income for 2018. Subtract line				
	s from line 2a. Taxable amount - see			NONE	
	f			,	
	Indistributed income for 2019. Subtract lines dend 5 from line 1. This amount must be				
	Istributed in 2020				NONE
	mounts treated as distributions out of corpus				
to	satisfy requirements imposed by section				
1	70(b)(1)(F) or 4942(g)(3) (Election may be				
re	equired - see instructions)	NONE			
	xcess distributions carryover from 2014 not pplied on line 5 or line 7 (see instructions)	34,661.	ŧ		
	xcess distributions carryover to 2020.				
	ubtract lines 7 and 8 from line 6a	60,290.			
10 A	nalysis of line 9:	ļ		1	
	xcess from 2015 5,683.	ľ			
	xcess from 2016 16,801.	1	}		
	xcess from 2017				
	xcess from 2018 8,130.		,	,	
e E	xcess from 2019 11,055.				orm 990-PF (2019)

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

JSA 9E1490 1.000

factors:

c Any submission deadlines:

Part XV Supplementary Informatio	n (continued)	rayad far	Eutura Daumant	
3 Grants and Contributions Paid D Recipient Name and address (home or business)	If recipient is an individual,	Foundation	ruture rayment	T
Name and address (home or business)	show any relationship to any foundation manager	status of	Purpose of grant or contribution	Amount
name and address (nome or business)	or substantial contributor	recipient		
a Paid during the year		{		
SEE STATEMENT 35				492,050
SEE STATEMENT 32			1	492,050
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Total			▶ 3a	492,050
b Approved for future payment				
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Total	<u> </u>	L	▶ 3h	<u> </u>

(a) (b) (c) (d)	Related or exempt function income (See instructions.)
b c d d	
c d e e e e e e e e e e e e e e e e e e	
d e f g Fees and contracts from government agencies g Fees and contr	
g Fees and contracts from government egencies 2 Membership dues and assessments	
g Fees and contracts from government egencies 2 Membership dues and assessments	
g Fees and contracts from government agencies 2 Membership dues and assessments	
2 Membership dues and assessments	
3 Interest on savings and temporary cash investments: 4 Dividends and interest from securities	
4 Dividends and interest from securities	
5 Net rental income or (loss) from real estate: a Debt-financed property	
a Debt-financed property	
b Not debt-financed property	
6 Net rental income or (loss) from personal property 7 Other investment income	
7 Other investment income	
8 Gain or (toss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a	
9 Net income or (loss) from special events	
10 Gross profit or (loss) from sales of inventory	
1 Other revenue: a b FEDERAL TAX REFUND c OTHER INCOME d FROM PARTNERSHIP/S e 2 Subtotal. Add columns (b), (d), and (e)	
b FEDERAL TAX REFUND c OTHER INCOME d FROM PARTNERSHIP/S e 2 Subtotal. Add columns (b), (d), and (e)	
c OTHER INCOME d FROM PARTNERSHIP/S e 2 Subtotal. Add columns (b), (d), and (e)	
d FROM PARTNERSHIP/S 1 27,497. 12 Subtotal. Add columns (b), (d), and (e)	
e 2 Subtotal. Add columns (b), (d), and (e)	
2 Subtotal. Add columns (b), (d), and (e)	
3 Total. Add line 12, columns (b), (d), and (e)	
See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed	286,199
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed	200,193
Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed	
Explain bolovi low delivery low vision indexing to report the delivery low vision indexing the control of the c	importantly to t
• Cooling talliant of the realisation of the realis	•
NOT APPLICABLE	

Part	XVII	Information Re Organizations	egarding Tran	isfers to an	d Transaction	s and F	Relationships	With No	oncharital	ole Ex	empt
1	Did the	e organization direct	ly or indirectly	engage in any	of the following	g with an	y other organiz	zation desc	ribed	Yes	No
		tion 501(c) (other									
		zations?									
а	Transfe	ers from the reporting	g foundation to	a noncharitable	e exempt organ	ization of:					
	(1) Cas	sh							1a(1)	X
	(2) Oth	ier assets						<i></i>	1a(2)	<u> </u>
b	Other t	ransactions:									
		es of assets to a non									X
		chases of assets from									Х
		ntal of facilities, equi	•								X
		mbursement arrange									Х
		ns or loan guarantee									X
		formance of services									X
		g of facilities, equipm									<u> </u>
		answer to any of th									
		of the goods, other n any transaction of									
(a) Lir		(b) Amount involved		oncharitable exem							
(a) Lii	10.	(b) Amount involved	(0) (48(16.0) (1	onchantable exem	pt organization	(a) Desc	reption of transfers	, transactions,	anu snaring a	rangeme	ms
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2a	ls the	foundation directly	or indirectly aff	iliated with, or	r related to, on	e or more	tax-exempt o	rganization	 ns		
		ed in section 501(c)								Yes 2	No
		" complete the follow									
		(a) Name of organizatio	n	(b) Typ	e of organization		(c)	Description of	relationship		
							<u></u>				
	Under	penalties of perjury, I decia	that I have examin	ned this return, lactu	ding accompanying s	chedules and	statements, and to 1	he best of my	knowledge and	bellef. it	is true.
	correc	t, and complete, Declaration of	f preparer (other than te	proayer) is based on a	I Information of which	preparer has as	vy knowledge,				,
Sign		X/M		11/	(0/20)	Sod	1		the IRS dis		
łere	Slan	nature officer or trustee	<i></i>	Date	aj a	Title	// rewa		the proparer Instructions,	X Yes	No.
	1 7						•	<u></u>		<u> </u>	
		Print/Type preparer's na	me	Preparer's sign	nature		Date	Check	X If PTIN		
aid		JOSEPH J. CA	STRIANO	11	K/lex		10/28/20			25160)3
rep	arer		CEWATERHO	USECOOPERS	S LLP			rm's EIN 🕨	13-400		
Jse	Only		0 GRANT ST								
			TTSBURGH,	PA	15	219	ei	none no. 4	<u> 12-355-</u>		
									Form 9	90-PF	(2019)

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

REVENUE AND EXPENSES INVESTMENT PER BOOKS INCOME	2,988. 2,988. 2,988. 2,988. 25,500. 64,244. 64,244. 64,244. 29,661. 29,661. 1,213. 8,923. 8,923. 8,923. 3,248. 51,676. 51,676. 51,676. 3,248.	TOTAL 219,368. 219,368. 219,368. ====================================
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS DOMESTIC DIVIDENDS OTHER INTEREST CORPORATE INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST - FEDERAL E STA U.S. GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS NONQUALIFIED DOMESTIC DIVIDENDS SECTION 199A DIVIDENDS	OI

FORM 990PF, PART I - OTHER INCOME

	REVENUE	
	AND	NET
	EXPENSES	INVESTMENT
DESCRIPTION	PER BOOKS	INCOME
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1
	7	
FEDERAL TAX REFUND	1,041.	(
OTHER INCOME	3,913.	3,913.
FROM PARTNERSHIP/S-CORP	27,497.	27,497.

32,431.

31,410.

TOTALS

N

FORM 990PF, PART I - ACCOUNTING FEES

CHARITABLE PURPOSES	1,250. 1,250.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	NONE
REVENUE AND EXPENSES PER BOOKS	1,250.
DESCRIPTION	TAX PREPARATION FEE (NON-ALLOC TOTALS

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FORM 990PF, PART I - OTHER PROFESSIONAL FEES

NET INVESTMENT INCOME	83,364.
REVENUE AND EXPENSES PER BOOKS	83,364.
DESCRIPTION	ABBOT DOWNING AGENT FEES TOTALS

FORM 990PF, PART I - TAXES 2,907.

2,907. 10,520. 509.

NET INVESTMENT INCOME

EXPENSES PER BOOKS

REVENUE AND 509.

3,416.

13,936.

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FOREIGN TAXES FEDERAL TAX PAYMENT - PRIOR YE FOREIGN TAXES ON NONQUALIFIED TOTALS DESCRIPTION

FORM 990PF, PART I - OTHER EXPENSES

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	NET	INVESTME	INCOME	1 1 1	
REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1	

1	INVESTMENT	INCOME	1 1 1 5 1
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1	VEST	INC	1

CHARITABLE PURPOSES	25.	25.
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344. 15,984.

25. 344. 15,984.

FILING FEE/STATE TAX, INVESTMENT EXPENSES - ADR FEES FROM PARTNERSHIP/S-CORP

16,328.

16,353.

TOTALS

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AHS FOUNDATION 41-0944654

FORM 990PF, PART III - OTHER DEC	CREASES IN	NET	WORTH	OR FUND	BALANCES
DESCRIPTION					AMOUNT
MUTUAL FUND TIMING DIFFERENCE PY RETURN OF CAPITAL ADJUSTMENT COST BASIS ADJUSTMENT					3,721. 142. 997.
	TOTAL				4,860.

AHS FOUNDATION 41-0944654

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

OFFICER NAME:

LEE SCHUBERT

ADDRESS:

PO BOX 339 WHITE OAK GROVE

FAR HILLS, NJ 07931

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CHRISTOPHER SCHUBERT

ADDRESS:

4125 ASHWORTH AVE NORTH

SEATTLE, WA 98103

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DAVID A SCHUBERT

ADDRESS:

PO BOX 1486

CONCORD, MA 01742

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS WRIGHT

ADDRESS:

907 WEST MINNEHAHA PKWY

MINNEAPOLIS, MN 55419

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AHS FOUNDATION 41-0944654

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

OFFICER NAME:

COURTNEY GRIMSRUD

ADDRESS:

90 S. 7TH ST, STE 5300

MINNEAPOLIS, MN 55402

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: EBB & FLOW ARTS ADDRESS: PO BOX 1081 KULA, HI 96790 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 15,000. RECIPIENT NAME: BIRTHING BEAUTIFUL COMMUNITIES ADDRESS: 5000 EUCLID AVENUE #400 CLEVELAND, OH 44103 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: FAMILY TREE CLINIC ADDRESS: 1619 DAYTON AVENUE SUITE 205 ST. PAUL, MN 55104 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LAKE ERIE INK ADDRESS: 2843 WASHINGTON BOULEVARD CLEVELAND HEIGHTS, OH 44118 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: HEIGHTS ARTS ADDRESS: 2175 LEE ROAD CLEVELAND HEIGHTS, OH 44118 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: FRESNO FREE COLLEGE FOUNDATION ADDRESS: PO BOX 4364 FRESNO, CA 93744 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ROOTT ADDRESS: 2533 SUMMIT STREET COLUMBUS, OH 43202 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: PROTEUS FUND ADDRESS: 15 RESEARCH DRIVE SUITE B AMHERST, MA 01002 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: INTERFAITH WORKING GROUP ADDRESS: 6757 GREENE STREET SUITE 200 PHILADELPHIA, PA 19119 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 40,000.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: GIANT STEPS THERAPEUTIC EQUESTRIAN 1320 COMMERCE ST SUTIE A PETALUMA, CA 94954 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: CENTER FOR PUPPETRY ARTS ADDRESS: 1404 SPRING STREET NW ATLANTA, GA 30309 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: SLIDE RANCH ADDRESS: 2025 SHORELINE HWY MUIR BEACH, CA 94965 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE FRIENDS OF THE BANCROFT LIBRARY UC BERKELEY C/O THE BANCROFT LIBRAR BERKELEY, CA 94720 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC 2,000. RECIPIENT NAME: LAKE COUNTRY HISTORICAL SOCIETY ADDRESS: PO BOX 128 TWO HARBORS, MN 55616 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PCAMOUNT OF GRANT PAID 1,300. RECIPIENT NAME: MAUI POPS ORCHESTRA ADDRESS: PO BOX 532357 KIHEI, HI 96753 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 7,500.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: JONES HARRISON FOUNDATION ADDRESS: 3700 CEDAR LAKE AVENUE MINNEAPOLIS, MN 55416 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: OAKLAND CHILDREN'S FAIRYLAND, INC. ADDRESS: 669 BELLEVUE AVENUE OAKLAND, CA 94610 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 4,000. RECIPIENT NAME: RAILS-TO-TRAILS CONSERVANCY 2121 WARD COURT NW, FIFTH FLOOR WASHINGTON, DC 20037 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,500.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MILL VALLEY PUBLIC LIBRARY FDN ADDRESS: 375 THROCKMORTON AVENUE MILL VALLEY, CA 94941 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: CITY YEAR ADDRESS: 287 COLUMBUS AVENUE BOSTON, MA 02116 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: REGIONAL ARTS & CULTURE COUNCIL ADDRESS: 411 NW PARK AVE PORTLAND, OR 97209 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: NEW YORK COMMON PANTRY ADDRESS: 8 EAST 109TH STREET NEW YORK, NY 10029 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: PINE STREET INN ADDRESS: 444 HARRISON AVENUE BOSTON, MA 02118 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 11,000. RECIPIENT NAME: KIDDO! ADDRESS: 409 SYCAMORE AVENUE MILL VALLEY, CA 94941 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 6,000.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CITIZEN SCHOOLS ADDRESS: 308 CONGRESS STREET 5TH FLOOR BOSTON, MA 02210 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: C&S PATIENT EDUCATION FOUNDATION ADDRESS: 320 OSPREY COURT WEXFORD, PA 15090 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 1,500. RECIPIENT NAME: OAKLAND PARKS & RECREATION FDN ADDRESS: PO BOX 13267 OAKLAND, CA 94661 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID

2,500.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: CAMP SUNSHINE AT SEBAGO LAKE ADDRESS: 35 ACADIA ROAD CASCO, ME 04015 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: AMAZON CONSERVATION ASSOCIATION ADDRESS: 1012 14TH ST NW SUITE 625 WASHINGTON, DC 20005 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 1,750. RECIPIENT NAME: FEEDING THE GULF COAST ADDRESS: 5248 MOBILE SOUTH STREET THEODORE, AL 36582 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,000.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: COMMUNITY FOOD BANK, INC. ADDRESS: PO BOX 26727 TUCSON, AZ 85726 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,500. RECIPIENT NAME: SUNSHINE DIVISION INC. ADDRESS: 687 NORTH THOMPSON PORTLAND, OR 97229 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: DIPSEA RACE FOUNDATION ADDRESS: PO BOX 10 MILL VALLEY, CA 94942 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: ST. THERESE FOUNDATION, INC. ADDRESS: 1660 S. HWY 100 SUITE 103 ST. LOUIS PARK, MN 55416 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 3,500. RECIPIENT NAME: MERCY CORPS ADDRESS: PO BOX 2669 PORTLAND, OR 97208 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: CLEVELAND SOCIETY FOR THE BLIND ADDRESS: 1909 EAST 101ST ST PO BOX 1988 CLEVELAND, OH 44106 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500.

AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: THE TREVOR PROJECT ADDRESS: PO BOX 69232 WEST HOLLYWOOD, CA 90069 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 8,000. RECIPIENT NAME: SIDE BY SIDE ADDRESS: 300 SUNNY HILLS DRIVE SAN ANSELMO, CA 94960 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 6,000. RECIPIENT NAME: STEP UP FOR STUDENTS ADDRESS: PO BOX 54367 JACKSONVILLE, FL 33245 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 3,000. AMOUNT OF GRANT PAID

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MOUNTAIN PLAY ASSOCIATION ADDRESS: 1556 4TH STREET SUITE B SAN RAFAEL, CA 94901 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: SAGE ADDRESS: 305 SEVENTH AVENUE NEW YORK, NY 10001 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500. RECIPIENT NAME: MAUI NUI BOTANICAL GARDENS ADDRESS: PO BOX 6040 KAHULUI, HI 96733 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 8,500.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: RAINBOW COMMUNITY CARES, INC. ADDRESS: 1403 RUFFIN STREET UNIT B DURHAM, NC 27701 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: MARY'S PLACE ADDRESS: 1830 9TH AVENUE SEATTLE, WA 98101 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: BASTYR UNIVERSITY ADDRESS: 14500 JUANITA DRIVE NE KENMORE, WA 98028 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,500.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: EARSHOT JAZZ ADDRESS: 3429 FREMONT PLACE N SEATTLE, WA 98103 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: SEATTLE REPERTORY THEATER ADDRESS: 155 MERCER STREET SEATTLE, WA 98109 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 10,000. RECIPIENT NAME: FRIENDS OF THE AUBERRY LIBRARY ADDRESS: PO BOX 157 AUBERRY, CA 93602 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,500.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: YOUNG MUSICIANS AND ARTISTS ADDRESS: 220 NW 8TH AVENUE PORTLAND, OR 97209 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: WASHBURN UNIVERSITY ADDRESS: 1729 SW MACVICAR AVENUE TOPEKA, KS 66604 **RELATIONSHIP:** NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 20,000. RECIPIENT NAME: OCEAN GROVE CAMP MEETING ASSOCIATION ADDRESS: PO BOX 248 OCEAN GROVE, NJ 07756 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: RECLAIM ADDRESS: 771 RAYMOND AVENUE ST. PAUL, MN 55114 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 50,000. RECIPIENT NAME: VERIDITAS ADDRESS: 101 H STREET SUITE D PETALUMA, CA 94952 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: HOPEWELL ADDRESS: 147 BELL STREET SUITE 303 CHAGRIN FALLS, OH 44022 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a ~ CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: WESTERN RESERVE LAND CONSERVANCY ADDRESS: 3850 CHAGRIN RIVER ROAD MORELAND HILLS, OH 44022 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: RUFFING MONTESSORI SCHOOL ADDRESS: 3380 FAIRMOUNT BLVD CLEVELAND HEIGHTS, OH 44118 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: THE NATURE CENTER AT SHAKER LAKES ADDRESS: 2600 SOUTH PARK BLVD CLEVELAND, OH 44120 RELATIONSHIP: NONE PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

10,000.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: MIDDLE EAST CHILDREN'S ALLIANCE ADDRESS: 1101 8TH STREET SUITE 100 BERKELEY, CA 94710 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: EQUAL JUSTICE INITIATIVE ADDRESS: 122 COMMERCE STREET MONTGOMERY, AL 36104 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 7,000. RECIPIENT NAME: SIERRA FOOTHILLS CONSERVANCY ADDRESS: PO BOX 529 PRATHER, CA 93651 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000.

AHS FOUNDATION 41-0944654

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SOJOURNS COMMUNITY HEALTH CLINIC

ADDRESS:

4923 US ROUTE 5

WESTMINSTER, VT 05158

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

ORION

ADDRESS:

187 MAIN STREET

GREAT BARRINGTON, MA 01230

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SOMA AQUATICS FOUNDATION

ADDRESS:

1528 SARKESIAN DRIVE

PETALUMA, CA 94954

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

30

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BLACK MAMAS MATTER ALLIANCE ADDRESS: 1237 RALPH DAVID ABERNATHY BLVD ATLANTA, GA 30310 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: POLICY MATTERS OHIO ADDRESS: 3641 PERKINS AVE CLEVELAND, OH 44114 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: CLEVELAND FOOD BANK ADDRESS: 15500 SOUTH WATERLOO ROAD CLEVELAND, OH 44110 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

RED CLOUD INDIAN SCHOOL

ADDRESS:

100 MISSION DRIVE

PINE RIDGE, SD 57770

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WYOMING OUTDOOR COUNCIL

ADDRESS:

262 LINCOLN STREET

LANDER, WY 82520

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

OPEN HEART MAGIC

ADDRESS:

67 EAST MADISON STREET

CHICAGO, IL 60603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

AMOUNT OF GRANT PAID 3,000.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: BOYS AND GIRLS CLUB OF NE OHIO ADDRESS: 6114 BROADWAY AVENUE CLEVELAND, OH 44127 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 2,000. RECIPIENT NAME: SOUTHERN POVERTY LAW CENTER ADDRESS: 400 WASHINGTON AVE MONTGOMERY, AL 36104 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: RAINIER VALLEY FOOD BANK ADDRESS: 4205 RAINIER AVE S SEATTLE, WA 98118 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000.

41-0944654 AHS FOUNDATION FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: POVERELLO HOUSE ADDRESS: PO BOX 12225 FRESNO, CA 93777 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: HESPERIAN HEALTH GUIDES ADDRESS: 1919 ADDISON ST BERKELEY, CA 94704 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: MAYO PERFORMING ARTS CENTER ADDRESS: 100 SOUTH STREET MORRISTOWN, NJ 07960 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 20,000.

AHS FOUNDATION 41-0944654 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: DIVISION OF INDIAN WORK ADDRESS: 1001 EAST LAKE STREET MINNEAPOLIS, MN 55407 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,500. RECIPIENT NAME: CHICAGO WOMENS HEALTH CENTER ADDRESS: 1025 W SUNNYSIDE AVE CHICAGO, IL 60640 RELATIONSHIP: NONE PURPOSE OF GRANT: GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: TOTAL GRANTS PAID: 492,050.