

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/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

Name of foundation PECO FOUNDATION		<b>A Employer identification number</b> 23-7031675
Number and street (or P O box number if mail is not delivered to street address) ONE PENN PLAZA 6TH FLOOR NO 660	Room/suite	<b>B Telephone number (see instructions)</b> (212) 997-0600
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10119		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>7,021,880</u>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	4,878	4,878		
	<b>4</b> Dividends and interest from securities	725,042	725,042		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	1,020,285			
	<b>b</b> Gross sales price for all assets on line 6a	2,731,101			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,020,285		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	1,750,205	1,750,205			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	9,500	0		9,500
	<b>c</b> Other professional fees (attach schedule)	750	0		750
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	39,114	2,114		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	132,897	132,697		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	182,261	134,811		10,250
	<b>25</b> Contributions, gifts, grants paid	1,349,200			1,349,200
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,531,461	134,811		1,359,450	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	218,744				
<b>b Net investment income</b> (if negative, enter -0-)		1,615,394			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	295,129	530,778	530,778
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	159,811	0	0
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	6,348,196	6,491,102	6,491,102
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,803,136	7,021,880	7,021,880	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	6,803,136	7,021,880	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,803,136	7,021,880		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	6,803,136	7,021,880		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	6,803,136
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	218,744
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	7,021,880
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	7,021,880

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss)	2	1,020,285
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,212,213	27,451,717	0.044158
2016	1,278,252	25,901,459	0.049351
2015	1,316,866	25,537,086	0.051567
2014	1,132,752	26,237,069	0.043174
2013	1,145,661	24,736,900	0.046314

<b>2</b> Total of line 1, column (d)	2	0.234564
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046913
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	26,645,624
<b>5</b> Multiply line 4 by line 3	5	1,250,026
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	16,154
<b>7</b> Add lines 5 and 6	7	1,266,180
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,359,450

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total tax due is 1,080.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of Jeffrey Feinman.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements, including engagement with disqualified persons, taxes on failure to distribute income, and business enterprise interest.



**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	<b>0</b>

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	26,060,530
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	990,865
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	27,051,395
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	27,051,395
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	405,771
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	26,645,624
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,332,281

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,332,281
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	16,154
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	16,154
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,316,127
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,316,127
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,316,127

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,359,450
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,359,450
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	<b>5</b>	16,154
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,343,296

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				1,316,127
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			1,334,643	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . .				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . .				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,359,450</u>				
<b>a</b> Applied to 2017, but not more than line 2a			1,334,643	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2018 distributable amount. . . . .				24,807
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				1,291,320
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . .				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2018</b>	<b>(b) 2017</b>	<b>(c) 2016</b>	<b>(d) 2015</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 CHARLES SCHWAB 5816			
1 CHARLES SCHWAB 5816			
CHARLES SCHWAB 5816			
CHARLES SCHWAB 5087			
CHARLES SCHWAB 5087			
CHARLES SCHWAB 5087			
CHARLES SCHWAB 5805			
CHARLES SCHWAB 5805			
CHARLES SCHWAB 6404			
CHARLES SCHWAB 6404			

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151,374		157,567	-6,193
118,338		118,399	-61
85,000		85,000	0
39,889		43,144	-3,255
6,961		6,730	231
120,127		90,802	29,325
40,501		41,842	-1,341
1,463,294		728,644	734,650
145,974		149,317	-3,343
204,929		187,711	17,218

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,193
			-61
			0
			-3,255
			231
			29,325
			-1,341
			734,650
			-3,343
			17,218

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CHARLES SCHWAB 6404			
1 CHARLES SCHWAB 6404			
JP MORGAN			
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
24,596		24,151	445
80,000		77,325	2,675
249,751		184	249,567
367			367

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			445
			2,675
			249,567
			367

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

PETER CURRAN

CONSTANCE CURRAN MCPHEE

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
122 EAST 66TH STREET FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	6,000
4S EDUCATION FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	9,000
AMERICAN FEDERATION OF ARTS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	7,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN FRIENDS OF NTNL PORTRAIT GALLERY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,000
AMERICAN FRIENDS OF THE BRITISH MUSEUM AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	6,000
AMERICAN MUSEUM OF NATURAL HISTORY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMNESTY INTERNATIONAL AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	28,000
ANIMAL SHELTER OF THE WEST RIVER VALLEY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
ARCHCOMMUNITY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARCHIVES OF AMERICAN ART AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	7,000
BALLET SUN VALLEY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
BCRDAVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BEE INFORMED PARTNERSHIP AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	4,000
BLAINE COUNTY SHERIFF SECURITY & RESEARCH AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
BOISE STATE PUBLIC RADIO AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROADWAY MALL ASSOCIATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
BROOKLYN ACADEMY OF MUSIC AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
CENTER FOR CLIMATE AND ENERGY SOLUTIONS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CENTRAL PARK CONSERVANCY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
CHAMBER MUSIC SOCIETY OF LINCOLN CENTER AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	8,000
CITIZEN'S CLIMATE LOBBY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CITY HARVEST INC AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	40,000
CITY MEALS ON WHEELS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	4,000
CLASS OF 1978 PRINCETON UNIVERSITY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CLASSIC STAGE COMPANY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
COALITION FOR THE HOMELESS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
COLLEGIATE SCHOOL AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
COMMUNITY SCHOOL AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
COMPUTER 2 SD KIDS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,000
COVENANT HOUSE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CROOKED TREE ART CENTER AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
CROSSWORLD AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
CUESA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
DC CENTRAL KITCHEN AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
DANA FARBER-JIMMY FUND AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	100
DETROIT INSTITUTE OF ARTS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EARTHJUSTICE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
ELECTRONIC FRONTIER FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	4,000
ENVIRONMENT DEFENSE FUND AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ERCAVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
EYE ON DANCE & THE ARTS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
FIGHT FOR THE FUTURE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,000
<b>Total . . . . .</b>				1,349,200

**▶ 3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FREE MINDS BOOK CLUB & WRITING WORKSHOP AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	5,000
FRIENDS OF ARIGLAN COLLEGE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	2,000
FRIENDS OF BAREFOOD COLLEGE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF GAMBLE HOUSE USA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
FRIENDS OF THE HIGH LINE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
FRIENDS OF THE SAWTOOTH AVALANCHE CENTER AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF UNFPA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
GIRL SPORT WORKS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
GIVERGY INC AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GLIMMERGLASS OPERA INC AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	12,000
GLOBAL GRASSROOTS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
GLOBALGIVING AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HAIGHT ASBURY FOOD PROGRAM AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
HARBOR INC AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,000
HARBOR SPRINGS AREA HISTORICAL SOCIETY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	8,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEADING HOME AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
HEALTH VOLUNTEERS OVERSEERS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	15,500
HIGH COUNTY NEWS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HIGH GRAND SUN VALLEY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
HIRSHBERG FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	500
HOMELESS GARDEN AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOPE WORLDWIDE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	40,147
HOSPICE & PALLIATIVE CARE OF THE WOOD AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
HUMAN RIGHTS WATCH AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERLOCHEN PUBLIC RADIO AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	8,000
INTERNATIONAL ORCHESTRA OF NEW YORK AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	8,000
INTERNATIONAL POINT CENTER OF NY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	12,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERNATIONAL PRINT CENTER NY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	4,000
INTERNATIONAL STUDENT HOUSE OF DC AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
KAZUAVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KDPI DROP- IN RADIO AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,000
KEEWAYDIN FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
KETCHUMSUN VALLEY VOLUNTEER FIREFIGHTERS ASSOCIATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KQEDAVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	3,000
L'AHRI FELLOWSHIP FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	9,000
LEE PESKY LEARNING CENTER AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	2,500
<b>Total . . . . .</b>				1,349,200

▶ 3a

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LITTLE TRAVERSE CONSERVANCY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	17,000
LOWER EAST SIDE PRINT SHOP AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	14,000
MCIAREN NORTHERN MICHIGAN FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MEDIC MOBILE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
MERCY MEDICAL CENTER CAMBODIA FUND AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
METROPOLITAN MUSEUM OF ART AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MIDDLEBURY COLLEGE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	60,000
MOUNTAIN BIKERS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
MULTIDISCIPLINARY ASSOCIATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MUSEUM OF THE CITY OF NY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
NATIONAL FOREST FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
NATIONAL INSTITUTE OF REPRODUCTIVE HEALTH AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	100
NATIONAL MUSEUM OF WOMEN IN ARTS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	6,000
NATIONAL NORDIC FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL WILDLIFE FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,000
NATURAL RESOURCES DEFENSE COUNCIL AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
NEW YORK BOTANICAL GARDENS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK GILBERT & SULLIVAN PLAYERS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	6,000
NEW YORK HISTORICAL SOCIETY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
NEW YORK PUBLIC LIBRARY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW YORK STUDIO SCHOOL AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	6,000
NYCFORG AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
NY PUBLIC RADIO AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ONE HEART WORLDWIDE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
PAN MASS CHALLENGE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	600
PARK AVENUE ARNORY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHILLIPS EXETER ACADEMY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
PLANNED PARENTHOOD AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,500
PRINCETON IN ASIA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRINCETON UNIVERSITY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
PROTECT OUR WINTERS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
RAILS-TO-TRAILS CONSERVANCY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RENEWABLE ENERGY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,000
RENT COUNCILE OF AMERICA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
RIVERSIDE PARK CONSERVANCY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	6,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
ROCKING THE BOAT AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
ROYAL OAK FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
RURAL STUDIO AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAN FRANCISCO BALLET ASSOCIATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
SAN FRANCISCO JAZZ AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
SAN FRANCISCO MOMA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAN FRANCISCO SPCA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,000
SAN FRANCISCO SYMPHONY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	15,000
SANTA CRUZ SPCA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
SECOND HARVEST FOOD SANTA CRUZ AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,000
SGT PEPPER'S FRIENDS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
SIHANOUK HOSPITAL CORPORATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	40,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SIERRA CLUB FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
ST HILDA'S & ST HUGH'S SCHOOL AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
ST LUKE'S WOOD RIVER FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST MICHAEL'S CHURCH AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	7,000
STORM KING ART CENTER AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	8,000
STUDENTS FOR SENSIBLE DRUG POLICY FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SUN VALLEY AUTO CENTER BUILDING FUND AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	7,577
SUN VALLEY INSTITUTE - KEN META PROJECT AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
SUN VALLEY OPERA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
<b>Total . . . . . ▶ 3a</b>				1,349,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SUN VALLEY SK EDUCATION FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
SUN VALLEY SUMMER SYMPHONY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	20,000
SUN VALLEY WRITERS CONFERENCE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	12,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SYMPHONY SPACE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
TERRA PENINSULAR FUND AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	15,000
THE ADVOCATES AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE COMMUNITY LIBRARY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	25,000
THE DOE FUND AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
THE EDIBLE SCHOOL YARD PROJECT AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE EXPERIMENT IN INTERNATIONAL LIVING AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	3,000
THE FISTULA FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	3,000
THE FLOURISH FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE FORTUNE SOCIETY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	4,000
THE GAMBLE HOUSE USA (UNIVERSITY OF CALIFORNIA) AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	8,000
THE HUNGER COALITION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE HUNTINGTON LIBRARY ART COLLEGE & BOTANICAL GARDEN AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	6,000
THE JOHN UPDIKE SOCIETY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	10,000
THE METROPOLITAN MUSEUM OF ART AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	50,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE PROTECTION OF RIGHTS ALLIANCE FOUND AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	20,000
THE WYCK ASSOCIATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	1,000
THRIVE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)3	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TIP OF THE MITT WATERSHED COUNCIL AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
TOP OF MICHIGAN TRAILS COUNCIL AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
TRUSTEES OF DARTMOUTH COLLEGE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TRUSTEES OF PHILLIP ACADEMY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
TRUSTEES OF UNIVERSITY OF PENNSYLVANIA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
UNION OF CONCERNED SCIENTISTS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
US SKI & SNOWBOARD ASSOCIATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	34,000
USA CYCLING DEVELOPMENT FDN AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
WAVE HILL AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WILDLIFE CONSERVATION SOCIETY AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
WILLIAMS COLLEGE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
WINTER WILDLAND ALLIANCE AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WNET NY PUBLIC MEDIA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	6,000
WOMEN DELIVER AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
WOOD RIVER COMMUNITY YMCA AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	68,476
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WOOD RIVER LAND TRUST AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
WOOD RIVER WOMENS FOUNDATION AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	2,200
WORLD BYCICLE RELIEF AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WORLD MONUMENTS FUND AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	5,000
YOUNG CONCERT ARTISTS AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	10,000
SFBC EDUCATION FUND AVAILABLE ON CHARITY WEBSITE NEW YORK, NY 10119	NONE	IRC SECTION 501(C)(3)	GENERAL PURPOSE	1,500
<b>Total . . . . .</b> ▶ <b>3a</b>				1,349,200

**TY 2018 Accounting Fees Schedule****Name:** PECO FOUNDATION**EIN:** 23-7031675

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	9,500	0		9,500

**TY 2018 Investments Corporate Stock Schedule****Name:** PECO FOUNDATION**EIN:** 23-7031675**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	6,491,102	6,491,102

**TY 2018 Other Expenses Schedule****Name:** PECO FOUNDATION**EIN:** 23-7031675**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	132,697	132,697		0
MISC CHARGES	200	0		0

**TY 2018 Other Professional Fees Schedule****Name:** PECO FOUNDATION**EIN:** 23-7031675

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FILING FEE	750	0		750

**TY 2018 Taxes Schedule****Name:** PECO FOUNDATION**EIN:** 23-7031675

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,114	2,114		0
EXCISE TAX	37,000	0		0