

2018

Open to Public Inspection

Form 990-PF

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 for instructions and the latest information.

For calendar year 2018 or tax year beginning

07/01, 2018, and ending

06/30, 2019

Name of foundation

BLUE YAK FOUNDATION

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

6325 S RAINBOW BLVD STE 300

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

LAS VEGAS, NV 89118

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,443,567.

J Accounting method: ☒ Cash ☐ Accrual

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

A Employer identification number

45-6465051

B Telephone number (see instructions)

336-747-8138

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	8,592.	8,592.		STMT 1
4 Dividends and interest from securities	263,994.	263,105.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	194,159.			
b Gross sales price for all assets on line 6a	1,054,020.			
7 Capital gain net income (from Part IV, line 2)		194,159.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	466,745.	465,856.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 6	1,000.	NONE	NONE	1,000.
c Other professional fees (attach schedule) STMT 7	76,549.	76,549.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 8	35,405.	8,066.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 9	698.			698.
24 Total operating and administrative expenses Add lines 13 through 23	113,652.	84,615.	NONE	1,698.
25 Contributions, gifts, grants paid	598,300.			598,300.
26 Total expenses and disbursements Add lines 24 and 25	711,952.	84,615.	NONE	599,998.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-245,207.			
b Net investment income (if negative, enter -0-)		381,241.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	148,853.	244,531.	244,531.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	349,880.	369,278.	379,635.
	b	Investments - corporate stock (attach schedule)	8,901,483.	8,558,303.	9,827,126.
	c	Investments - corporate bonds (attach schedule)	2,033,617.	2,017,300.	1,992,275.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,433,833.	11,189,412.	12,443,567.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	11,433,833.	11,189,412.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,433,833.	11,189,412.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,433,833.	11,189,412.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,433,833.
2	Enter amount from Part I, line 27a	2	-245,207.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	7,404.
4	Add lines 1, 2, and 3	4	11,196,030.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	6,618.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,189,412.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 18 Telephone no ▶ Located at ▶ ZIP+4 ▶		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		
Organizations relying on a current notice regarding disaster assistance, check here		☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIZABETH GODLEY SPENCE 2093 DUTTON, NEWTOWN SQUARE, PA 19073	TRUSTEE 5	-0-	-0-	-0-

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

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

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

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

NOT APPLICABLE

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

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

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

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

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

N/A

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.

N/A

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)				
a Paid during the year				
SEE STATEMENT 31				598,300.
Total			▶ 3a	598,300.
b Approved for future payment				
Total			▶ 3b	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SECURED MARKET DEPOSIT ACCOUNT	8,592.	8,592.
TOTAL	8,592.	8,592.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AFLAC INC	544.	544.
AON PLC	350.	350.
ABBOTT LABS	274.	274.
-NV BALANCE RISK COMM STR-Y #8611	208.	208.
AMERICAN TOWER CORP	794.	794.
APPLE INC	1,302.	1,302.
APPLE INC	600.	600.
ARTISAN INTERNATIONAL FD INS #662	2,238.	2,238.
AUTOMATIC DATA PROCE 2.250% 9/15/20	346.	346.
VR BANK OF AMERICA 3.499% 5/17/22	701.	701.
BANK OF MONTREAL 2.100% 6/15/20	378.	378.
BANK NEW YORK MELLON CORP COM	912.	912.
BANK OF NY MELLON CO 2.950% 1/29/23	369.	369.
BLACKROCK INC	717.	717.
BLACKROCK GL L/S CREDIT-K #1940	8,772.	8,772.
CALVERT EMG MKTS EQUITY-I #1368	8,862.	8,862.
CISCO SYSTEMS INC	1,660.	1,660.
CLOROX CO	1,065.	1,065.
COGNIZANT TECH SOLUTIONS CRP COM	414.	414.
COLGATE PALMOLIVE CO	777.	777.
COSTCO WHOLESALE CORP	611.	611.
CREDIT SUISSE COMM RET ST-I #2156	581.	581.
CUMMINS INC.	689.	689.
DIGITAL REALTY TRUST 3.950% 7/01/22	212.	212.
WALT DISNEY CO	771.	771.
DISCOVER FINANCIAL SERVICES	562.	562.
DODGE & COX INT'L STOCK FD #1048	4,293.	4,293.
DODGE & COX INCOME FD COM #147	3,646.	3,646.
DOMINI IMPACT INTL EQ-INST #330	24,400.	24,400.
DREYFUS INTERNATL BOND FD CL I #6094	3,944.	3,944.
EATON CORP OHIO 2.750% 11/02/22	359.	359.
ECOLAB INC	477.	477.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ECOLAB INC 3.250% 1/14/23	275.	275.
EMERSON ELECTRIC CO	11,886.	11,886.
EXPRESS SCRIPTS HOLD 4.750% 11/15/21	800.	800.
FED HOME LN BK 3.375% 6/12/20	506.	506.
FED HOME LN BK 3.625% 6/11/21	544.	544.
FED NATL MTG ASSN 2.625% 9/06/24	280.	280.
FED HOME LN MTG CORP 2.750% 6/19/23	421.	421.
FEDERATED STRAT VAL DIV FD IS #662	7,153.	7,153.
FID ADV EMER MKTS INC- CL I #607	9,616.	9,507.
FIDELITY NEW MKRKS INC-Z #3323	6,200.	6,200.
FIDELITY NEW MKRKS INC-I	6,916.	6,916.
FORTIVE CORP	173.	173.
GILEAD SCIENCES INC	514.	514.
GILEAD SCIENCES INC 2.050% 4/01/19	284.	284.
HARBOR CAPITAL APRCTION-INST #2012	654.	654.
OAKMARK FUND-INST #2876	725.	725.
HOME DEPOT INC	1,675.	1,675.
HOME DEPOT INC 3.000% 4/01/26	480.	480.
ILLINOIS TOOL WORKS INC	226.	226.
INTEL CORP	656.	656.
INTL FINANCE CORP 2.000% 10/24/22	263.	263.
ISHARES TIPS BOND ETF	1,168.	1,168.
ISHARES MSCI EAFE ETF	5,314.	5,314.
ISHARES RUSSELL MID-CAP ETF	7,107.	7,107.
ISHARES RUSSELL 2000 ETF	3,658.	3,658.
JPMORGAN CHASE & CO	2,233.	2,233.
JP MORGAN ALERIAN MLP INDEX	2,950.	2,950.
JPMORGAN HIGH YIELD-I #3580	23,872.	23,872.
KAISER FOUNDATION HO 3.150% 5/01/27	567.	567.
KEYCORP NEW	1,609.	1,609.
KIMBERLY CLARK CORP COM	737.	737.
MCCORMICK & CO 2.700% 8/15/22	363.	363.
MICROSOFT CORP	1,955.	1,955.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MICROSOFT CORP 3.300% 2/06/27	414.	414.
NEWELL RUBBERMAID INC	176.	176.
NOVARTIS AG - ADR	1,346.	1,346.
OPPENHEIMER DEVELOPING MKT-I #799	2,584.	2,584.
PIMCO LOW DURATION FD I #36	5,013.	5,013.
PNC FINANCIAL SERVICES GROUP	1,425.	1,425.
PARNASSUS MID CAP FUND-INS #1012	6,547.	6,547.
PAX WORLD SMALL CAP-INS #3068	10,250.	10,250.
PRINCIPAL GL MULT STRAT-R6 #8232	3,966.	3,966.
PRINCIPAL REAL EST SEC-R6 #4269	15,407.	15,407.
PROCTER & GAMBLE CO	497.	497.
PROLOGIS INC	1,183.	1,183.
BOSTON P LNG/SHRT RES-INS #7015	622.	622.
ROCKWELL AUTOMATION INC	178.	178.
T ROWE PRICE BLUE CHIP-I #429	456.	456.
T ROWE PRICE INST FLOAT RATE #170	5,216.	5,216.
SPDR DJ WILSHIRE INTERNATIONAL R ETF	9,804.	9,804.
CHARLES SCHWAB CORP 2.650% 1/25/23	328.	328.
STARBUCKS CORP 2.450% 6/15/26	490.	490.
STRYKER CORP	558.	558.
TJX COMPANIES INC	921.	921.
TJX COS INC 2.500% 5/15/23	463.	463.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	970.	970.
THERMO FISHER SCIENTIFIC INC	176.	176.
3M CO	836.	836.
TORONTO-DOMINION BAN 1.850% 9/11/20	284.	284.
TRAVELERS COMPANIES, INC	1,027.	1,027.
UNILEVER N.V. - ADR	232.	232.
US TREASURY NOTE 1.750% 11/30/19	263.	263.
US TREASURY NOTE 2.000% 1/31/20	267.	267.
US TREASURY NOTE 2.750% 4/30/23	165.	165.
US TREASURY NOTE 2.875% 5/15/28	500.	500.
US TREASURY NOTE 2.875% 5/31/25	563.	563.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TREASURY NOTE	646.	646.
US TREASURY NOTE	185.	185.
US TREASURY NOTE	305.	305.
US TREASURY NOTE	361.	361.
US TREASURY NOTE	126.	126.
US TREASURY NOTE	154.	154.
US TREASURY NOTE	181.	181.
US TREASURY NOTE	121.	121.
US TREASURY NOTE	249.	249.
US TREASURY NOTE	121.	121.
US TREASURY NOTE	615.	615.
US TREASURY NOTE	308.	308.
UNITEDHEALTH GROUP INC	1,062.	1,062.
VANGUARD FTSE EMERGING MARKETS ETF	2,142.	2,142.
VERIZON COMMUNICATIONS	1,548.	1,548.
VISA INC-CLASS A SHRS	540.	540.
WF ULTR SHORT-TRMINCOME-I#3104	4,155.	4,155.
ACCENTURE PLC	1,194.	1,194.
EATON CORP PLC	1,409.	629.
INGERSOLL-RAND PLC	1,061.	1,061.
MEDTRONIC PLC	776.	776.
TOTAL	263,994.	263,105.

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO - MGMT FEES	76,549.	76,549.
-----	-----	-----
TOTALS	76,549.	76,549.
=====	=====	=====

FORM 990PF, PART I - TAXES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,442.	1,442.
FEDERAL TAX PAYMENT - PRIOR YE	18,040.	
FEDERAL ESTIMATES - PRINCIPAL	9,299.	
FOREIGN TAXES ON QUALIFIED FOR	5,879.	5,879.
FOREIGN TAXES ON NONQUALIFIED	745.	745.
	-----	-----
TOTALS	35,405.	8,066.
	=====	=====

BLUE YAK FOUNDATION

45-6465051

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
----------------------	--	---------------------------------

PD&O INSURANCE

698.

698.

TOTALS

698.

698.

BLUE YAK FOUNDATION

45-6465051

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
313370E38 FED HOME LN BK	15,246.	15,246.	15,190.
313373ZY1 FED HOME LN BK	15,421.	15,421.	15,506.
3135G0ZR7 FED NATL MTG ASSN	14,747.	14,747.	15,566.
3137EAEN5 FED HOME LN MTG CORP	14,908.	14,908.	15,531.
9128283H1 US TREASURY NOTE	14,863.	14,863.	14,977.
9128284N7 US TREASURY NOTE	9,940.	19,948.	21,476.
9128284R8 US TREASURY NOTE	20,022.	20,022.	21,177.
912828A75 US TREASURY NOTE	14,946.		
912828JH4 US TREASURY NOTE	40,156.		
912828R93 US TREASURY NOTE	99,914.		
912828RT9 US TREASURY NOTE	14,946.		
912828VZ0 US TREASURY NOTE	14,837.	14,837.	15,021.
912828XK1 US TREASURY NOTE	59,934.		
9128283S7 US TREASURY NOTE		24,792.	24,992.
9128284L1 US TREASURY NOTE		14,974.	15,563.
9128284U1 US TREASURY NOTE		49,713.	51,717.
9128285S5 US TREASURY NOTE		29,066.	29,281.
9128286F2 US TREASURY NOTE		14,870.	15,602.
912828ND8 US TREASURY NOTE		14,212.	14,180.
912828W71 US TREASURY NOTE		16,851.	17,284.
912828XY1 US TREASURY NOTE		49,951.	50,262.
912828XZ8 US TREASURY NOTE		24,857.	26,310.
TOTALS	349,880.	369,278.	379,635.

BLUE YAK FOUNDATION

45-6465051

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
2910111104 EMERSON ELECTRIC CO	54,046.	54,046.	405,658.
464287499 ISHARES RUSSELL MID-	197,275.	197,275.	353,322.
464287655 ISHARES RUSSELL 2000	150,220.	150,220.	231,229.
46625H365 JP MORGAN ALERIAN ML	66,338.		
922042858 VANGUARD FTSE EMERGI	75,783.	75,783.	77,320.
314172560 FEDERATED STRAT VAL	162,677.	162,677.	177,996.
411511504 HARBOR CAPITAL APRCT	245,985.	192,331.	331,078.
78463X863 SPDR DJ WILSHIRE INT	195,049.		
00203H859 AQR MANAGED FUTURES	220,000.	220,000.	185,490.
74925K581 BOSTON P LNG/SHRT RE	680,000.	680,000.	760,616.
04314H402 ARTISAN INTERNATIONAL	128,152.	128,152.	158,867.
256206103 DODGE & COX INT'L ST	161,911.	161,911.	148,052.
464287465 ISHARES MSCI EAFE ET	169,553.	169,553.	170,175.
683974604 OPPENHEIMER DEVELOPI	221,234.		
74255L696 PRINCIPAL GL MULT ST	98,988.		
00888Y508 INV BALANCE RISK COM	100,000.	100,000.	92,352.
22544R305 CREDIT SUISSE COMM R	50,000.	50,000.	47,016.
02079K305 ALPHABET INC CL A	114,749.	103,391.	97,452.
037833100 APPLE INC	92,007.	82,139.	84,512.
064058100 BANK NEW YORK MELLON	36,794.	51,560.	42,914.
09062X103 BIOGEN INC	25,966.		
09247X101 BLACKROCK INC	40,531.		
09258N505 BLACKROCK GL L/S CRE	150,000.		
09857L108 BOOKING HOLDINGS INC	26,253.	26,253.	24,371.
131649774 CALVERT EMG MKTS EQU	720,000.	720,000.	698,092.
17275R102 CISCO SYSTEMS INC	54,001.	54,001.	67,810.
189054109 CLOROX CO	36,172.	26,663.	33,378.
192446102 COGNIZANT TECH SOLUT	39,828.	39,828.	32,836.
194162103 COLGATE PALMOLIVE CO	28,794.	28,794.	32,968.

BLUE YAK FOUNDATION

45-6465051

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
22160K105 COSTCO WHOLESALE COR	51,473.	51,473.	68,443.
231021106 CUMMINS INC.	21,537.	21,537.	25,872.
254687106 WALT DISNEY CO	45,148.	45,148.	62,559.
254709108 DISCOVER FINANCIAL S	55,052.		
257132811 DOMINI IMPACT INTL E	1,025,000.	1,025,000.	914,562.
278865100 ECOLAB INC	39,610.	39,610.	54,099.
34959J108 FORTIVE CORP	41,280.	51,389.	56,004.
375558103 GILEAD SCIENCES INC	31,604.		
413838780 OAKMARK FUND-INST #2	63,708.	63,708.	87,687.
437076102 HOME DEPOT INC	70,502.	58,885.	63,639.
452308109 ILLINOIS TOOL WORKS	42,440.		
458140100 INTEL CORP	30,022.	30,022.	25,515.
46625H100 JPMORGAN CHASE & CO	83,717.	99,161.	102,856.
493267108 KEYCORP NEW .	39,466.	50,287.	44,322.
494368103 KIMBERLY CLARK CORP	26,739.		
50540R409 LABORATORY CRP OF AM	53,149.	53,149.	50,314.
594918104 MICROSOFT CORP	110,402.	110,402.	145,481.
651229106 NEWELL BRANDS, INC	17,963.		
66987V109 NOVARTIS AG - ADR	35,688.	31,352.	43,372.
67103H107 O'REILLY AUTOMOTIVE	39,808.	53,273.	65,000.
693475105 PNC FINANCIAL SERVIC	54,978.	54,978.	51,480.
701765505 PARNASSUS MID CAP FU	715,000.	715,000.	784,251.
704223817 PAX WORLD SMALL CAP-	445,000.	445,000.	375,045.
74253Q580 PRINCIPAL INV R/E SE	555,000.		
74340W103 PROLOGIS INC	44,528.	44,528.	54,228.
77954Q403 T ROWE PRICE BLUE CH	188,296.	188,296.	353,039.
863667101 STRYKER CORP	49,822.	49,822.	57,974.
872540109 TJX COMPANIES INC	52,601.	52,601.	59,754.
874039100 TAIWAN SEMICONDUCTOR	29,092.	29,092.	28,986.

BLUE YAK FOUNDATION

45-6465051

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
883556102 THERMO FISHER SCIENT	54,051.	54,051.	73,714.
88579Y101 3M CO	40,604.		
89417E109 TRAVELERS COMPANIES,	39,692.	50,504.	57,864.
91324P102 UNITEDHEALTH GROUP I	68,670.	68,670.	68,567.
92343V104 VERIZON COMMUNICATIO	38,902.	28,671.	33,878.
92826C839 VISA INC-CLASS A SHR	74,986.	74,986.	97,535.
G1151C101 ACCENTURE PLC	65,605.	65,605.	75,571.
G29183103 EATON CORP PLC	58,157.	34,533.	36,893.
G47791101 INGERSOLL-RAND PLC	26,184.	54,366.	72,075.
G5960L103 MEDTRONIC PLC	33,701.	33,701.	37,787.
00143W859 INV OPP DEVELOP MRKT		221,234.	302,282.
002824100 ABBOTT LABS		30,340.	35,995.
03027X100 AMERICAN TOWER CORP		33,770.	47,024.
09260C703 BLACKROCK GL L/S CRE		150,000.	150,161.
285512109 ELECTRONIC ARTS INC		34,081.	29,467.
58933Y105 MERCK & CO INC NEW		34,180.	36,810.
742537236 PRINCIPAL GL MULT ST		98,988.	96,554.
74256W568 PRINCIPAL REAL EST S		555,000.	643,446.
742718109 PROCTER & GAMBLE CO		31,556.	37,281.
773903109 ROCKWELL AUTOMATION		32,670.	29,981.
904784709 UNILEVER N.V. - ADR		28,771.	30,360.
H01301128 ALCON INC		4,336.	5,895.
TOTALS	8,901,483.	8,558,303.	9,827,126.

BLUE YAK FOUNDATION

45-6465051

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
261980668 DREYFUS INTERNATL BO	135,000.		
315920702 FID ADV EMER MKTS IN	485,000.		
464287176 ISHARES TIPS BOND ET	55,733.	55,733.	54,165.
4812C0803 JPMORGAN HIGH YIELD-	422,980.	422,980.	409,512.
693390304 PIMCO LOW DURATION F	175,359.	174,008.	163,380.
949917744 WF ULTR SHORT-TRM INC	178,960.	178,960.	180,112.
256210105 DODGE & COX INCOME F	117,967.	117,967.	118,495.
001055AL6 AFLAC INC	15,095.	15,095.	15,747.
00185AAF1 AON PLC	9,759.	9,759.	10,416.
037833CX6 APPLE INC	19,080.	19,080.	20,496.
053015AD5 AUTOMATIC DATA PROCE	19,798.	19,798.	20,013.
06051GHH5 VR BANK OF AMERICA	20,029.	20,029.	20,385.
06367TYL8 BANK OF MONTREAL	17,683.	17,683.	17,968.
06406RAE7 BANK OF NY MELLON CO	19,536.	19,536.	20,419.
25389JAL0 DIGITAL REALTY TRUST	10,113.	10,113.	10,422.
278062AC8 EATON CORP OHIO	14,574.	14,574.	15,198.
278865AU4 ECOLAB INC	14,893.	14,893.	15,411.
30219GAE8 EXPRESS SCRIPTS HOLD	18,640.	18,640.	18,899.
375558AV5 GILEAD SCIENCES INC	14,966.		
437076BM3 HOME DEPOT INC	19,141.	19,141.	20,704.
45950VLH7 INTL FINANCE CORP	14,445.	14,445.	15,097.
48305QAC7 KAISER FOUNDATION HO	19,160.	19,160.	20,621.
579780AL1 MCCORMICK & CO	19,265.	19,265.	20,183.
594918BY9 MICROSOFT CORP	19,672.	19,672.	21,252.
77958B402 T ROWE PRICE INST FL	100,000.	100,000.	98,106.
808513AT2 CHARLES SCHWAB CORP	19,452.	19,452.	20,249.
855244AK5 STARBUCKS CORP	18,507.	18,507.	19,794.
872540AP4 TJX COS INC	19,283.	19,283.	20,253.
89114QBT4 TORONTO-DOMINION BAN	19,527.	19,527.	19,941.

BLUE YAK FOUNDATION

45-6465051

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
05588E884 BNYM INTL BND-I		135,000.	130,395.
31641Q755 FIDELITY NEW MRKTS I		485,000.	474,642.
		-----	-----
TOTALS	2,033,617.	2,017,300.	1,992,275.
	=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----MUTUAL FUND EFFECTIVE DATE BEFORE TYE
ACCD INT POSTED PREV YR EFF NEXT YR

4,192.

3,212.

TOTAL

7,404.

=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND POSTING DATE AFTER TYE	4,270.
ROUNDING	4.
ACCD INT POSTED CURR EFF NEXT	18.
ROC ADJUSTMENT	2,326.

TOTAL	6,618.
	=====

BLUE YAK FOUNDATION

45-6465051

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK NA

ADDRESS: 100 N MAIN STREET D4000-062
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (336) 747-8138

STATEMENT 18

BLUE YAK FOUNDATION

45-6465051

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

WELLS FARGO

ADDRESS:

100 N MAIN ST D4001-065, WINSTON-SALEM, NC 27101

TYPE OF SERVICE:

AGENCY SERVICES

COMPENSATION

76,549.

COMPENSATION EXPLANATION:

MGMT FEES

TOTAL COMPENSATION:

76,549.

=====

STATEMENT 19

BLUE YAK FOUNDATION

45-6465051

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

RECIPIENT NAME:

CHEWONKI FOUNDATION

ADDRESS:

485 CHEWONKI NECK RD

WISCASSET, ME 04578

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MAINE COAST SEMESTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

SPRING LAKE RANCH

ADDRESS:

1169 SPRING LAKE ROAD

CUTTINGSVILLE, VT 05738

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PARTNERS IN HEALTH A NONPROFIT

CORP

ADDRESS:

800 BOYLSTON AVE STE 300

BOSTON, MA 02199

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNIV OF GLOBAL HEALTH EQUITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

KENNETT CONSOLIDATED SCHOOL

ADDRESS:

300 E SOUTH STREET

KENNETT SQUARE, PA 19348

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

WIN - AFTER SCHOOL PROGRAM

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

ACUMEN

ADDRESS:

40 WORTH ST STE 303

NEW YORK, NY 10013

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ACLU

ADDRESS:

125 BROAD STREET 18TH FLOOR

NEW YORK, NY 10004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

BLUE YAK FOUNDATION

45-6465051

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

=====

RECIPIENT NAME:

LEARNING TO LEAD/GIRLS TAKE CHARGE

ADDRESS:

PO BOX 333

MALVERN, PA 19355

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

KENNETT APPLICANTS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 17,900.

RECIPIENT NAME:

KENNETT SQUARE YMCA

ADDRESS:

101 RACE STREET

KENNETT SQUARE, PA 19348

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER CAMP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

PLANNED PARENTHOOD SEPA

ADDRESS:

1144 LOCUST STREET

PHILADELPHIA, PA 19107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHESTER COUNTY AREA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
PRIMITIVE HALL FOUNDATION
ADDRESS:
PO BOX 293
UNIONVILLE, PA 19375
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PRESERVATION
FOUNDATION STATUS OF RECIPIENT:
EOF
AMOUNT OF GRANT PAID 100.

RECIPIENT NAME:
LA COMUNIDAD HISPANA INC.
ADDRESS:
731 W CYPRESS ST
KENNETT SQUARE, PA 19348
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HEALTHY WOMEN PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
CANINE PARTNERS FOR LIFE
ADDRESS:
PO BOX 170
COCHRANVILLE, PA 19330
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ANNUAL EVENT FUNDRAISER
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
KENNETT RUN CHARITIES INC
ADDRESS:
PO BOX 327
KENNETT SQUARE, PA 19348
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHARITY RUN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
PENNSYLVANIA ASSOC FOR SUSTAINABLE
AGRICULTURE
ADDRESS:
PO BOX 419
MILHEIM, PA 16854
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATION INITIATIVES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEW ERA COLORADO FOUNDATION
ADDRESS:
PO BOX 181153
DENVER, CO 80218
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
LIVING PARADIGM COMM DEV CORP
ADDRESS:
5116 BISSONNETT #408
BELLAIRE, TX 77401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
HAMELS FOUNDATION INC
ADDRESS:
PO BOX 10654
SPRINGFIELD, MO 65808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GREENHOUSE/AFRIPADS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 98,800.

RECIPIENT NAME:
BUTTERNUT VALLEY ALLIANCE
ADDRESS:
230 DOCKSTADER RD
NEW LISBON, NY 13415
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

BLUE YAK FOUNDATION

45-6465051

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

=====

RECIPIENT NAME:

K9S FOR WARRIORS INC

ADDRESS:

114 CAMP K9 ROAD

PONTE VEDRA, FL 32081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNIVERSITY OF PA VET SCHOOL

ADDRESS:

3800 SPRUCE STREET

PHILADELPHIA, PA 19104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

NEW BOLTON CENTER

FOUNDATION STATUS OF RECIPIENT:

GOV

AMOUNT OF GRANT PAID 10,500.

RECIPIENT NAME:

DELAWARE THEATRE COMPANY

ADDRESS:

200 WATER STREET

WILMINGTON, DE 19801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:
BRANDYWINE CONSERVANCY - MUSEUM
ADDRESS:
PO BOX 141
CHADDS FORD, PA 19317
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
PLANTATION FIELD EQUESTRIAN EVENTS
ADDRESS:
PO BOX 82
UNIONVILLE, PA 19375
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FOOD BANK/SPRINGBROOK
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID :..... 10,000.

RECIPIENT NAME:
STROUD WATER RESEARCH CENTER
ADDRESS:
970 SPENCER ROAD
AVONDALE, PA 19311
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE WATER'S EDGE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 49,000.

RECIPIENT NAME:

NEW LEADERS COUNCIL

ADDRESS:

4005 WISCONSIN AVE NW 39123

WASHINGTON, DC 20016

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

FRONTIER NURSING UNIVERSITY

ADDRESS:

195 SCHOOL STREET

WENDOVER, KY 41775

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BLACKWOOD EDUCATIONAL LAND

INSTITUTE

ADDRESS:

PO BOX 271347

HOUSTON, TX 77277

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
CHESTER COUNTY FUND FOR WOMEN AND GIRLS
ADDRESS:
1025 ANDREW DRIVE STE 200
WEST CHESTER, PA 19380
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GIRLS ADVISORY BOARD
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ASSOCIATION OF MIGRAINE DISORDERS
ADDRESS:
PO BOX 870
N KINGSTOWNE, RI 02852
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
PAWS OF JACKSON HOLE
ADDRESS:
PO BOX 13033
JACKSON, WY 83002
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MUTT MITTS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

BLUE YAK FOUNDATION

45-6465051

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

RECIPIENT NAME:

WYOMING PUBLIC RADIO
UNIVERSITY OF WYOMING

ADDRESS:

KNIGHT HALL 1000F UNIVERSITY
LARAMIE, WY 82071

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ROCKY MOUNTAIN PLANNED PARENTHOOD

ADDRESS:

8266 E 38TH AVE
DENVER, CO 80207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CONSERVATION COLORADO EDUCATION FUND

ADDRESS:

1536 WYN KOOP ST STE 510
DNEVER, CO 80202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 30

RECIPIENT NAME:
EARTH ISLAND INSTITUTE
ADDRESS:
2150 ALLSTON WAY
BERKELEY, CA 94704
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CLIMATE WISE WOMEN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LIVING WATER FELLOWSHIP
ADDRESS:
150 BALDWIN CREEK ROAD
LANDER, WY 93630
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PLAYGROUND PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:
SIERRA CLUB FOUNDATION
ADDRESS:
85 2ND STREET 3RD FLOOR
SAN FRANCISCO, CA 94105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID: 598,300.
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