

Form 990-PF

Return of Private Foundation

OMB No 1545-0047

2019

Open to Public Inspection

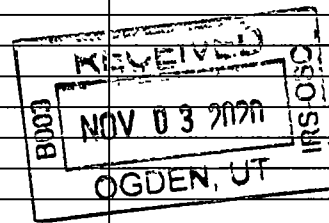
Department of the Treasury Internal Revenue Service

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 2019 or tax year beginning, 2019, and ending, 20

Name of foundation: THE KENDEDA FUND
Employer identification number: 20-6881642
Address: FOUNDATION SOURCE 501 SILVERSIDE RD, WILMINGTON, DE 19809-1377
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 188,580,889

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).



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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	38,131,976.	30,429,916.	30,429,916.
	3	Accounts receivable ▶ 46,697.			
		Less allowance for doubtful accounts ▶	164,035.	46,697.	46,697.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable.			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) [7.]	15,809,386.	59,391,175.	60,817,403.
	b	Investments - corporate stock (attach schedule) ATCH 8	26,038,391.	22,495,203.	27,128,667.
	c	Investments - corporate bonds (attach schedule) ATCH 9	52,584,590.	48,682,313.	48,747,477.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	25,538,445.	19,443,349.	21,388,799.	
14	Land, buildings, and equipment basis ▶ 45,911. Less accumulated depreciation (attach schedule) ▶ 28,364.	24,107.	17,547.	17,547.	
15	Other assets (describe ▶ ATCH 12)	4,383.	4,383.	4,383.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	158,295,313.	180,510,583.	188,580,889.	
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 ▶ ATCH 13)	442.	3,425.	
23	Total liabilities (add lines 17 through 22)	442.	3,425.		
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund.			
28	Retained earnings, accumulated income, endowment, or other funds	158,294,871.	180,507,158.		
29	Total net assets or fund balances (see instructions)	158,294,871.	180,507,158.		
30	Total liabilities and net assets/fund balances (see instructions)	158,295,313.	180,510,583.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	158,294,871.
2	Enter amount from Part I, line 27a	2	22,137,287.
3	Other increases not included in line 2 (itemize) ▶ ATCH 14	3	75,000.
4	Add lines 1, 2, and 3	4	180,507,158.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	180,507,158.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	73,222,478.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3	0.

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 doesn't qualify under section 4940(e) Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	51,283,673.	154,172,692.	0.332638
2017	71,589,417.	141,611,973.	0.505532
2016	46,029,161.	170,837,713.	0.269432
2015	37,647,602.	66,723,202.	0.564236
2014	33,838,422.	61,075,588.	0.554042
2	Total of line 1, column (d)	2	2.225880
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.445176
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	179,502,810.
5	Multiply line 4 by line 3.	5	79,910,343.
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	759,671.
7	Add lines 5 and 6.	7	80,670,014.
8	Enter qualifying distributions from Part XII, line 4 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	8	59,833,283.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,519,343.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	
3	Add lines 1 and 2	3	1,519,343.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,519,343.
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019.	6a	1,417,749.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	139,265.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,557,014.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,671.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 37,671. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5	X	
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 regarding controlled entities, distributions, website address, books in care, and foreign accounts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 requirements such as disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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			5b
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
If "Yes" to 6b, file Form 8870			X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
ATCH 16		490,013.	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
ATCH 17		774,949.	97,106.	0.

Total number of other employees paid over \$50,000. ▶

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 18		829,542.

Total number of others receiving over \$50,000 for professional services 2

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 THE LIVING BUILDING PROJECT-A LIVING LEARNING LABORATORY FOR STUDENTS & FACULTY PROVIDING HANDS-ON EDUCATIONAL & RESEARCH OPPORTUNITES THAT WILL BE A MODEL REGIONALLY & GLOBALLY	96,815.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	128,282,470.
b	Average of monthly cash balances	1b	29,135,683.
c	Fair market value of all other assets (see instructions)	1c	24,818,202.
d	Total (add lines 1a, b, and c)	1d	182,236,355.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	182,236,355.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,733,545.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	179,502,810.
6	Minimum investment return. Enter 5% of line 5	6	8,975,141.

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

1	Minimum investment return from Part X, line 6	1	8,975,141.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	1,519,343.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,519,343.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	7,455,798.
4	Recoveries of amounts treated as qualifying distributions	4	75,000.
5	Add lines 3 and 4	5	7,530,798.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	7,530,798.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	59,833,283.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,833,283.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,833,283.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				7,530,798.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 17 , 20 16 , 20 15				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015	7,002,278.			
c From 2016	6,114,144.			
d From 2017	33,184,167.			
e From 2018	45,358,237.			
f Total of lines 3a through e	91,659,926.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 59,833,283.				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount.				7,530,798.
e Remaining amount distributed out of corpus.	52,302,485.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	143,962,411.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	82,708,691.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	61,253,720.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018	8,951,235.			
e Excess from 2019	52,302,845.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(ii).					
(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))

NONE

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 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
<p>a <i>Paid during the year</i></p> <p>ATCH 19</p>				
<p>Total ▶ 3a</p>				<p>57,402,380.</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

Schedule of Contributors

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization
THE KENDEDA FUND

Employer identification number
20-6881642

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

General Rule

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

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization THE KENDEDA FUND

Employer identification number
20-6881642

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE MARCH 23, 2006 TRUST CIBC - 3290 NORTHSIDE PKWY, 7TH FL ATLANTA, GA 30327	\$ 82,708,691.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE KENDEDA FUND

Employer identification number

20-6881642

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	HOME DEPOT INC HD, 50000 SH.	\$ 9,256,750.	02/04/2019
1	HOME DEPOT INC HD, 50000 SH.	\$ 9,611,750.	02/19/2019
1	NORTHERN TRUST CORPORATION NTRS, 9037 SH.	\$ 842,791.	03/04/2019
1	BAXTER INTERNATIONAL INC BAX, 9523 SH.	\$ 718,796.	03/04/2019
1	ABBVIE INC ABBV, 12423 SH.	\$ 992,846.	03/04/2019
1	NVIDIA CORP NVDA, 6910 SH.	\$ 1,082,866.	03/04/2019

Name of organization THE KENDEDA FUND

Employer identification number

20-6881642

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ZOETIS INC ZTS, 11477 SH.	\$ 1,108,793.	03/04/2019
1	ORACLE CORP ORCL, 7872 SH.	\$ 410,997.	03/04/2019
1	COMCAST CORP CMCSA, 21745 SH.	\$ 848,381.	03/04/2019
1	EXXON MOBIL CORP XOM, 7904 SH.	\$ 630,581.	03/04/2019
1	NETAPP, INC NTAP, 1703 SH.	\$ 111,325.	03/04/2019
1	TJX COMPANIES INC TJX, 16360 SH.	\$ 848,839.	03/04/2019

Name of organization THE KENDEDA FUND

Employer identification number

20-6881642

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	STATE STREET CORPORATION STT, 5621 SH.	\$ 407,213.	03/04/2019
1	PAYCHEX PAYX, 11131 SH.	\$ 855,250.	03/04/2019
1	BOEING CO BA, 2066 SH.	\$ 899,877.	03/04/2019
1	APPLE INC AAPL, 4805 SH.	\$ 869,801.	03/12/2019
1	HOME DEPOT INC HD, 50000 SH.	\$ 10,093,500.	04/05/2019
1	HOME DEPOT INC HD, 50000 SH.	\$ 10,079,250.	04/09/2019

Name of organization THE KENDEDA FUND

Employer identification number

20-6881642

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	APERGY INC. APY, 11827 SH.	\$ 391,296.	07/31/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CBOE HOLDINGS INC CBOE, 1874 SH.	\$ 206,777.	07/31/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ABBVIE INC ABBV, 10899 SH.	\$ 724,838.	07/31/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	OMNICOM GROUP OMC, 2394 SH.	\$ 193,004.	07/31/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	US BANCORP USB, 7546 SH.	\$ 433,216.	07/31/2019
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	WAL-MART STORES INC WMT, 7232 SH.	\$ 802,644.	07/31/2019

Name of organization THE KENDEDA FUND

Employer identification number

20-6881642

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ZOETIS INC ZTS, 1761 SH.	\$ 203,149.	07/31/2019
1	ORACLE CORP ORCL, 17239 SH.	\$ 978,313.	07/31/2019
1	COMCAST CORP CMCSA, 9365 SH.	\$ 405,505.	07/31/2019
1	EXXON MOBIL CORP XOM, 2612 SH.	\$ 195,796.	07/31/2019
1	NIKE INC-CL B NKE, 9367 SH.	\$ 809,402.	07/31/2019
1	TJX COMPANIES INC TJX, 7553 SH.	\$ 412,998.	07/31/2019

Name of organization **THE KENDEDA FUND**

Employer identification number

20-6881642

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ANADARKO PETROLEUM CORP APC*, 14146 SH.	\$ 1,043,550.	07/31/2019
1	UNITED TECHNOLOGIES CORP UTX, 3046 SH.	\$ 409,733.	07/31/2019
1	STATE STREET CORPORATION STT, 3528 SH.	\$ 206,758.	07/31/2019
1	PAYCHEX PAYX, 4790 SH.	\$ 403,773.	07/31/2019
1	BOEING CO BA, 2244 SH.	\$ 776,805.	07/31/2019
1	APPLE INC AAPL, 1985 SH.	\$ 429,425.	07/31/2019

Name of organization THE KENDEDA FUND

Employer identification number

20-6881642

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	UNITED PARCEL SERVICE UPS, 1942 SH.	\$ 232,448.	07/31/2019
1	AMGEN INC AMGN, 4293 SH.	\$ 785,404.	07/31/2019
1	HOME DEPOT INC HD, 50000 SH.	\$ 11,063,500.	08/22/2019
1	HOME DEPOT INC HD, 50000 SH.	\$ 11,785,500.	10/29/2019
		\$	
		\$	

Name of organization THE KENDEDA FUND

Employer identification number

20-6881642

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

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

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 INC/LOSS RENAISSANCE INSTL DIV GLOBA	105,018.	105,018.
TOTALS	<u>105,018.</u>	<u>105,018.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	1,377.			1,377.
TOTALS	<u>1,377.</u>			<u>1,377.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	6,518.			6,518.
TOTALS	<u>6,518.</u>			<u>6,518.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATION OF FOUNDATION	1,768.	1,768.
IT SUPPORT	2,379.	2,379.
PHILANTHROPIC CONSULTING SRVCS	902,427.	902,427.
HR CONSULTING SERVICES	14,970.	14,970.
COMMUNICATION CONSULTING SRVCS	86,826.	86,826.
VIDEO PRODUCTION SERVICES	19,750.	19,750.
TOTALS	<u>1,028,120.</u>	<u>1,028,120.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2019	1,371,600.	
990-PF EXTENSION FOR 2018	57,080.	
FOREIGN TAX PAID	311.	311.
TOTALS	<u>1,428,991.</u>	<u>311.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	104,500.		104,500.
BANK CHARGES	27.	27.	
CELL PHONE EXPENSE	2,330.		2,330.
COMPUTERS/ELECTRONIC DEVICES	1,059.		1,059.
OFFICE SUPPLIES	5,374.		5,374.
FOUNDATION DUES & MEMBERSHIPS	1,810.		1,810.
INSURANCE EXPENSE	1,921.		1,921.
K-1 EXP RENAISSANCE INSTL DIV	81,006.	80,953.	
WEBSITE MAINTENANCE	17,695.		17,695.
POSTAGE/DELIVERY SERVICE	3,687.		3,687.
TOTALS	<u>219,409.</u>	<u>80,980.</u>	<u>138,376.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FANNIE MAE - 2.495% - 01/19/20	4,493,340.	4,602,960.
FEDERAL HOME LOAN BANKS BOND -	5,628,308.	5,800,638.
FEDERAL NATIONAL MORTGAGE ASSO	3,956,012.	4,029,236.
FEDERAL NATIONAL MORTGAGE 2.12	1,846,143.	2,031,460.
FEDERAL NATIONAL MORTGAGE 2.62	3,731,128.	3,905,738.
FEDERAL NATIONAL MORTGAGE 1.62	495,405.	500,020.
FHLM - 2.375% - 12/16/2021	3,500,584.	3,529,995.
FHLMC - 2.375% - 01/13/2022	4,469,290.	4,569,390.
US T - 0.000% - 04/23/2020	1,466,549.	1,492,837.
US T - 2.000% - 02/15/2022	2,808,424.	2,874,938.
US T NOTE - 2.500% - 01/31/202	2,501,103.	2,598,600.
US T NOTE - 2.750% - 02/15/202	2,968,130.	3,129,990.
US T NOTE - 2.750% - 11/15/202	4,058,836.	4,164,320.
US T NOTE - 3.125% - 05/15/202	6,075,013.	6,123,420.
US T NTS - 2.375% - 12/31/2020	3,002,699.	3,021,510.
US TIPS - 0.625% - 04/15/2023	6,172,967.	6,312,941.
US TURY - 2.625% - 02/15/2029	1,618,949.	1,591,155.
US OBLIGATIONS TOTAL	<u>58,792,880.</u>	<u>60,279,148.</u>
TEXAS SOUTHMOST COLLEGE DIST -	598,295.	538,255.
STATE OBLIGATIONS TOTAL	<u>598,295.</u>	<u>538,255.</u>
US AND STATE OBLIGATIONS TOTAL	<u>59,391,175.</u>	<u>60,817,403.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADOBE SYSTEMS, INC	58,226.	115,763.
ALEXION PHARMACEUTICALS, INC	24,072.	20,981.
ALPHABET INC CL C	205,277.	385,062.
AMAZON COM	192,077.	389,894.
AMERICAN TOWER REIT INC	68,673.	113,071.
AMERIPRISE FINANCIAL INC	24,904.	37,814.
AMETEK INC	16,227.	33,014.
AMPHENOL CORPORATION	14,404.	29,439.
ANALOG DEVICES INC	74,931.	107,669.
ANSYS INC	13,939.	40,156.
APPLE INC	104,463.	286,309.
APTIV PLC	20,164.	26,212.
ASHLAND GLOBAL HOLDINGS	11,781.	13,622.
AT INCOME OPPORTUNITIES FUND I	5,253,575.	6,612,068.
AUTODESK, INC	31,328.	48,984.
AUTOMATIC DATA PROCESSING INC	66,735.	131,797.
AUTOZONE INC	44,803.	71,479.
BERRY PLASTICS GROUP INC	16,710.	22,415.
BLACKROCK INC	95,916.	127,183.
BOEING CO	29,923.	76,554.
BORG WARNER INC	15,280.	14,619.
BRIGHT HORIZONS FAMILY SOLUTIO	10,475.	19,838.
BROWN FORMAN CORP CL B	8,138.	14,466.
CAPITAL ONE FINANCIAL CORP	45,653.	63,907.
CARTER'S INC	21,427.	23,727.
CDW CORP	11,218.	13,713.
CHARLES SCHWAB CORP	105,065.	113,859.
CHEVRON CORP	93,854.	93,395.
CHURCH & DWIGHT	15,322.	23,986.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CIGNA CORPORATION	177,457.	228,824.
CINTAS CRP	17,622.	18,297.
CISCO SYSTEMS INC	94,042.	152,657.
CITIGROUP INC	117,611.	161,138.
CITRIX SYSTEMS INC	7,854.	13,419.
COMCAST CORP	85,442.	129,963.
CONCHO RESOURCES INC	17,243.	13,398.
COOPER COMPANIES INC	15,463.	20,884.
COSTAR GROUP, INC	11,118.	19,146.
CROWN HOLDINGS INC	19,277.	29,161.
DANAHER CORP	107,684.	212,416.
DOLLAR GENERAL CORP	45,795.	79,394.
DOLLAR TREE INC	32,057.	36,303.
DOMINOS PIZZA INC	18,778.	20,565.
DU PONT DE NEMOURS	58,670.	36,209.
ECOLAB INC	80,453.	95,916.
EDWARDS LIFESCIENCES	18,193.	42,925.
ENCOMPASS HEALTH CORPORATION	20,760.	37,475.
EOG RESOURCES INC	96,789.	88,702.
EPAM SYSTEMS INC	24,421.	71,922.
EQUINIX, INC	22,315.	40,275.
EURONET WORLDWIDE INC	30,530.	61,606.
EXACT SCIENCES CORPORATION	17,880.	32,645.
F M C CP	13,727.	30,245.
FIDELITY NATIONAL INFORMATION	148,199.	264,410.
FISERV INC	111,131.	235,654.
FLEETCOR TECHNOLOGIES INC	17,491.	31,649.
GENPACT LIMITED	17,656.	19,440.
GLOBAL BLOOD THERAPEUTICS INC	12,173.	13,036.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GLOBAL PAYMENTS INC	37,906.	73,024.
HCA INC	13,709.	28,232.
HD SUPPLY HLDGS INC	15,676.	21,317.
HEXCEL CP DELAWARE	16,338.	22,726.
HOME DEPOT INC	7,218,855.	6,688,107.
HONEYWELL INTL	142,417.	187,266.
HUBBELL INCORPORATED	22,894.	30,894.
HUMANA INC	14,767.	30,055.
IAA INC	17,292.	21,412.
IHS MARKIT LTD	17,198.	32,401.
INTERCONTINENTAL EXCHANGE, INC	151,396.	193,615.
JAZZ PHARMACEUTICALS INC	20,855.	19,854.
JOHNSON & JOHNSON	161,856.	197,800.
JONES LANG LASALLE	14,871.	18,976.
JP MORGAN CHASE	94,588.	213,143.
KANSAS CITY SOUTHERN	15,160.	26,956.
KAR AUCTION SERVICES INC	13,075.	12,072.
KEYSIGHT TECHNOLOGIES INC	30,491.	35,715.
KINDER MORGAN INC	44,319.	53,158.
KLA TENCOR CORP	12,545.	13,897.
L3HARRIS TECHNOLOGIES	22,801.	21,568.
LAM RESEARCH CORP	24,699.	37,135.
LINDE PLC COM	62,708.	129,230.
LIVENT CORPORATION	9,082.	7,148.
MARRIOTT INTERNATIONAL INC. CL	14,454.	33,617.
MARRIOTT VACATIONS WORLDWIDE C	12,211.	16,224.
MASCO CORP	22,129.	27,978.
MEDTRONIC PLC	130,735.	180,953.
MERCK & CO INC	45,727.	75,670.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MICROCHIP TECHNOLOGY INC	21,031.	46,600.
MICROSOFT CORP	132,788.	400,716.
MOHAWK INDS INC	17,274.	12,683.
MONSTER BEVERAGE CORP	18,864.	23,831.
MSCI INC	8,369.	25,818.
NEXTERA ENERGY, INC	27,369.	53,033.
O'REILLY AUTOMOTIVE INC	18,568.	30,678.
ORACLE CORP	40,052.	53,775.
PENTAIR INC. COM	8,821.	10,412.
PEPSICO INC	102,152.	133,117.
PIONEER NAT RES CO	103,778.	101,721.
PRA HEALTH SCIENCES INC COM	21,113.	28,566.
PTC INC	19,401.	34,449.
QUALCOMM INC	105,545.	152,991.
RAYTHEON CO	63,634.	83,721.
REXNORD CORP	8,774.	14,320.
ROPER INDUSTRIES	20,278.	40,382.
ROSS STORES, INC	19,793.	42,610.
SBA COMMUNICATIONS CORP	20,687.	47,716.
SKYWORKS SOLUTIONS, INC	12,916.	22,484.
SPROUTS FARMERS MARKET INC	17,691.	14,822.
STRYKER CORPORATION	45,341.	83,766.
T-MOBILE US INC	103,261.	131,667.
TELEFLEX INC	22,552.	34,256.
TEXAS INSTRUMENTS INC	81,425.	82,490.
THE BLACKSTONE GROUP INC CL A	96,291.	111,992.
THERMO FISHER SCIENTIFIC INC	58,449.	137,745.
TJX COMPANIES INC	80,541.	120,166.
TRACTOR SUPPLY CO COM	16,977.	18,314.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
TRANSUNION COM USD0.01	16,155.	32,617.
ULTA SALON, COSMETICS & FRAGRA	10,567.	13,163.
UNION PACIFIC	55,558.	123,299.
UNITED TECHNOLOGIES CORP	124,680.	162,490.
UNITEDHEALTH GROUP INC	88,237.	205,492.
UNIVERSAL HLTH SVC B	22,099.	25,536.
US BANCORP	125,552.	168,265.
V F CORP	63,442.	104,244.
VERSUS CAPITAL REAL ASSETS FUN	3,600,016.	3,702,663.
VISA INC	132,244.	289,742.
WALT DISNEY HOLDINGS CO	57,108.	62,191.
WASTE MANAGEMENT INC	82,032.	84,330.
WELLS FARGO & CO	81,970.	89,416.
WESTERN ALLIANCE BANCORPORATIO	28,721.	28,899.
WEX, INC	11,862.	28,696.
XILINX INC	16,847.	22,194.
XYLEM INC	17,890.	19,146.
ZOETIS INC	73,343.	112,630.
TOTALS	<u>22,495,203.</u>	<u>27,128,667.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AT&T INC GLBL NT - 3.000% - 02	498,673.	510,025.
BA CREDIT CARD TR SER 2018-1A	1,490,864.	1,514,607.
BANK OF AMERICA CORP - 2.503%	975,285.	1,008,376.
BERKSHIRE HATHAWAY INC - 0.000	999,235.	1,026,786.
BERKSHIRE HATHAWAY NOTE - 2.20	760,655.	753,458.
BLACKROCK INC FR - 3.375% - 06	1,579,523.	1,554,720.
CISCO SYS INC NOTE - 1.850% -	1,708,500.	1,751,692.
CITIBANK CREDIT SER 2018-A1 -	1,991,411.	2,013,780.
COMCAST CORP - 3.300% - 02/01/	473,230.	528,442.
COMCAST CORP - 3.375% - 08/15/	251,725.	265,358.
COMCAST CORP - 3.600% - 03/01/	1,854,075.	1,855,263.
COMCAST CORP BOND - 2.850% - 0	499,331.	514,115.
DEERE JOHN CAP CORP - 2.800% -	1,814,934.	1,895,381.
DISCOVER CARD EXE TRSER 2017-6	1,468,949.	1,500,136.
ELECTRONIC ARTS INC NOTE - 4.8	2,037,905.	2,247,860.
GE CAP CORP - 3.100% - 01/09/2	1,292,298.	1,275,996.
GE CAP CORP - 4.375% - 09/16/2	549,130.	506,529.
GENERAL ELEC CAP CORP MTN BEFR	782,105.	766,070.
GOLDMAN SACHS GROUP INC - 2.52	253,865.	250,584.
INTEL CORP - 2.700% - 12/15/20	1,535,678.	1,537,200.
INTEL CORP NOTE - 3.300% - 10/	1,046,517.	1,027,690.
INTERNATIONAL BUSINESS MACHINE	964,595.	1,063,969.
JPMORGAN CHASE & CO - 4.950% -	2,462,664.	2,263,880.
MICROSOFT CORP - 2.000% - 11/0	1,025,985.	1,002,008.
MICROSOFT CORP - 2.700% - 02/1	492,345.	516,778.
MICROSOFT CORP NOTE - 3.625% -	1,056,423.	1,064,590.
ORACLE CORP - 3.400% - 07/08/2	782,320.	791,210.
ORACLE CORP - 3.625% - 07/15/2	1,343,480.	1,321,863.
PEPSICO INC - 2.750% - 03/05/2	1,001,705.	1,020,164.

ATTACHMENT 9 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PEPSICO INC - 2.750% - 04/30/2	1,536,248.	1,551,329.
PFIZER INC NT - 3.400% - 05/15	2,344,805.	2,380,657.
PRAXAIR INC NT - 2.200% - 08/1	2,465,388.	2,493,316.
STRYKER CORP - 3.500% - 03/15/	478,505.	532,250.
STRYKER CORP NOTE - 2.625% - 0	2,275,800.	2,269,147.
THE COCA-COLA COMPANY - 3.150%	1,853,758.	1,770,738.
UNITED TECHNOLOGIES CORP - 4.5	2,193,368.	2,013,276.
WAL MART - 3.625% - 07/08/2020	1,722,218.	1,614,085.
WAL MART STORES INC NT - 4.250	818,818.	774,149.
TOTALS	<u>48,682,313.</u>	<u>48,747,477.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BOOTHBAY ABSOLUTE RETURN STRAT	5,000,000.	5,239,108.
CARLSON BLACK DIAMOND ARBITRAG		585,611.
COHERENCE CAPITAL SPECTRUM FUN	3,000,000.	3,242,189.
PURA VIDA OFFSHORE FUND ONE, L	174,148.	32,929.
RA CAPITAL HEALTHCARE FUND, LP	2,000,000.	2,337,802.
RENAISSANCE INSTL DIV GLOBAL E	2,769,201.	3,135,996.
TWIN TREE CAPITAL OFFSHORE PAR	3,000,000.	3,342,997.
WALLEYE OPPORTUNITIES FUND, LD	3,500,000.	3,472,167.
TOTALS	<u>19,443,349.</u>	<u>21,388,799.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
ALLSTEEL WORKSTATI	SL	16,198			16,198	7,906	2,314		10,220
COFFEE TABLE	SL	583			583	284	83		367
CONFERENCE CHAIRS	SL	11,275			11,275	5,504	1,611		7,115
ETTA CONFERENCE TA	SL	3,175			3,175	1,551	454		2,005
KENNEDY SOFA	SL	4,241			4,241	2,070	606		2,676
LOGO GRAPHIC	SL	594			594	290	85		375
MG CARY CHAIRS	SL	3,007			3,007	1,469	430		1,899
TASK CHAIRS	SL	3,190			3,190	1,558	456		2,014
RANDAL CABINET	SL	3,648			3,648	1,172	521		1,693
TOTALS		<u>45,911</u>			<u>45,911</u>	<u>21,804</u>			<u>28,364</u>

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
KROG OWNER LLC DEPOSIT	3,688.	3,688.
LIVINGSTON LEASE	695.	695.
TOTALS	<u>4,383.</u>	<u>4,383.</u>

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PAYROLL WITHHELD	3,425.
TOTALS	<u>3,425.</u>

ATTACHMENT 14

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RETURNED GRANT	75,000.
TOTAL	<u>75,000.</u>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99142311.		PUBLICLY-TRADED SECURITIES 22440208.					76702103.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					80,892.	
2,120,864.		IONIC VOLATILITY ARBITRAGE FUND II LTD 4,000,000.				P	09/01/2016 -1879136.	06/07/2019
2,318,748.		ISAM SYSTEMATIC TREND 3,000,000.				P	09/27/2016 -681,252.	06/13/2019
2,186,541.		SORIN CMBS ACTIVE TRADING FUND LTD 2,500,000.				P	03/01/2017 -313,459.	07/26/2019
3,658,650.		CARSON BLACK DIAMOND THEMATIC LTD 4,500,000.				P	06/29/2016 -841,350.	09/30/2019
112,292.		TOURBILLON GLOBAL EQUITIES, LTD HOLDBACK 107,612.				P	12/26/2018 4,680.	02/22/2019
		DISTRIBUTION IN EXCESS OF BASIS					150,000.	
TOTAL GAIN(LOSS)							<u>73222478.</u>	

ATTACHMENT 15FORM 990PF, PART VII-A - LIQUIDATION, TERMINATION, ETC. STATEMENT

AS EXPLAINED BELOW, THE FOUNDATION HAS NO PLANS FOR DISSOLUTION. THIS STATEMENT IS SUBMITTED TO REPORT THE DISTRIBUTION OF CERTAIN ASSETS DURING THE YEAR. THE DISTRIBUTIONS RESULTED IN A SUBSTANTIAL CONTRACTION OF ASSETS. THE FOLLOWING INFORMATION IS SUBMITTED IN ACCORDANCE WITH TREASURY REGULATION SECTION 1.6043-3(A)(1) AND THE FORM 990-PF INSTRUCTIONS: DURING THE TAXABLE YEAR ENDING DECEMBER 31, 2019, THE FOUNDATION MADE DISTRIBUTIONS FROM ASSETS FROM SOURCES OTHER THAN CURRENT INCOME. COLLECTIVELY, THE DISTRIBUTIONS IN EXCESS OF CURRENT INCOME TOTALED \$57,402,380. THIS AMOUNT REPRESENTS 25% OR MORE OF THE FOUNDATION'S NET ASSETS OF \$156,665,577 (AS MEASURED BY FAIR MARKET VALUE) AT THE BEGINNING OF THE FOUNDATION'S TAXABLE YEAR ENDING DECEMBER 31, 2019. ALTHOUGH THE FOUNDATION TECHNICALLY EXPERIENCED A SUBSTANTIAL CONTRACTION, IT WILL CONTINUE IN EXISTENCE AND HAS NO PLANS FOR DISSOLUTION. THE FOUNDATION MADE DISTRIBUTIONS OF CASH TO THE GRANTEEES LISTED IN THE ATTACHMENT TO PART XV, LINE 3A; EACH SUCH GRANT WAS MADE SOLELY FOR THE CHARITABLE PURPOSE SPECIFIED THEREIN.

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

ATTACHMENT 16

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
BARRY BERLIN - CIBC PVT WEALTH MGT FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 10.00	490,013.	0.	0.
	GRAND TOTALS	<u>490,013.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 17

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
DIANE IVES C/O KENDEDA FUND 112 KROG STREET, SUITE 19 ATLANTA, GA 30307-5518	FUND ADVISER 40.00	238,691.	36,953.
TIM STEVENS C/O KENDEDA FUND 112 KROG STREET, SUITE 19 ATLANTA, GA 30307-5518	FUND ADVISER 40.00	167,317.	34,258.
DENA KIMBALL C/O KENDEDA FUND 112 KROG STREET, SUITE 19 ATLANTA, GA 30307-5518	EXECUTIVE DIRECTOR 30.00	146,250.	8,677.
TENE TRAYLOR C/O KENDEDA FUND 112 KROG STREET, SUITE 19 ATLANTA, GA 30307-5518	FUND ADVISER 40.00	138,123.	12,319.
DENNIS CREECH C/O KENDEDA FUND 112 KROG STREET, SUITE 19 ATLANTA, GA 30307-5518	FUND ADVISER 40.00	84,568.	4,899.
	TOTAL COMPENSATION	<u>774,949.</u>	<u>97,106.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FLOOR FAIRFIELD, CT 06824	ADMINISTRATIVE	104,500.
THE BRIDGESPAN GROUP, INC. 2 COPLEY PLACE, SUITE 3700B BOSTON, MA 02116	PHILANTHROPIC	288,000.
BROTHERTON STRATEGIES INC 1209 MONTE SANO AVE #13 AUGUSTA, GA 30904	PHILANTHROPIC	180,000.
GREENEWORKS 3733 WARRENT ST, NW WASHINGTON, DC 20016	PHILANTHROPIC	113,038.
NAVIGATE, LLC PO BOX 1508 WILSON, WY 83014	PHILANTHROPIC	144,000.
	TOTAL COMPENSATION	<u>829,542.</u>

The Kendeda Fund
EIN: 20-6881642
Taxable Year Ending December 31, 2019

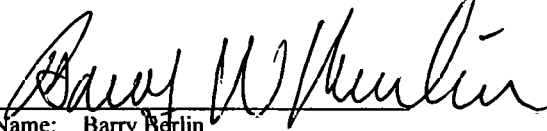
Form 990-PF, Part XIII, Line 7
Election to Treat Unused Prior Year Corpus Distributions as Current Year Corpus Distributions

Pursuant to Treasury Regulations Section 53.4942(a)-3(c)(2)(iv), The Kendeda Fund hereby elects to treat, as a current distribution out of corpus, the following unused prior years' distributions that were treated as corpus distributions under Treasury Regulations Section 53.4942(a)-3(d)(1)(iii) in such prior tax years:

<u>Tax Year</u>	<u>Amount</u>
2015	\$7,002,278
2016	\$6,114,144
2017	\$33,185,267
2018	\$36,407,002

TOTAL: \$82,708,691

Signed:


Name: Barry Berlin
Title: Trustee

For CIRC National Trust,
as Trustee

The Kendeda Fund
EIN: 20-6881642
Taxable Year Ending December 31, 2019

Form 990-PF, Part XIII, Line 7

Amount Treated as Distributions out of Corpus to Satisfy Section 170(b)(1)(F)(ii)

The Kendeda Fund (the "Foundation") hereby elects to satisfy the requirements of Internal Revenue Code ("Code") Section 170(b)(1)(F)(ii) in respect of contributions of cash and publicly traded securities with a value of \$ 82,708,691 on the dates received in the taxable year ending December 31, 2019 (the "Conduit Election Year"). To satisfy the requirements of Code Section 170(b)(1)(F)(ii), a private non-operating foundation must: (A) by the end of the Conduit Election Year, distribute any undistributed income from the year immediately preceding the Conduit Election Year; (B) distribute, in the absence of an election under Code Section 4942(h)(2), any undistributed income from the Conduit Election Year by the end of the Conduit Election Year; and (C) make qualifying distributions treated as distributions out of corpus by no later than the 15th day of the third month of the taxable year following the Conduit Election Year in an amount equal to 100 percent of the value of the contributions received by such foundation in the Conduit Election Year.

A. Satisfaction of Minimum Distribution Requirement for the Conduit Election Year. As reported on Part XIII, Line 2, column (c), the undistributed income for the year immediately preceding the Conduit Election Year is \$0. In other words, the Foundation had no undistributed income for 2018.

B. Timely Satisfaction of Minimum Distribution Requirement for the Taxable Year following the Conduit Election Year. As reported on Part XIII, Line 6f, column (d), the undistributed income for the Conduit Election Year is \$0. In other words, the Foundation had no undistributed income for 2019

C. Sufficient Timely Qualified Distributions Made Out of Corpus. To satisfy the requirements of Internal Revenue Code Section 170(b)(1)(F)(ii), the Foundation had until March 15, 2020, the 15th day of the third month of the taxable year following the Conduit Election Year, to make distributions out of corpus in an amount equal to 100 percent of the contributions received by it in the Conduit Election Year, \$82,708,691. As reported on Part XIII, Line 7, the Foundation is treating \$82,708,691 as a current distribution out of corpus in full satisfaction of the requirements of Code Section 170(b)(1)(F)(ii) in respect of the Conduit Election Year. The Foundation has attached the necessary election, pursuant to Treasury Regulations Section 53.4942(a)-3(c)(2)(iv), to treat \$82,708,691, of its unused prior years' corpus distributions, as a current distribution out of corpus.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
350 ORG PO BOX 843004 BOSTON, MA 02284	N/A PC	GENERAL & UNRESTRICTED	500,000
A SANCTUARY FOR MILITARY FAMILIES INC DBA PROJECT PO BOX 1563 GRANBY, CO 80446	N/A PC	SUPPORT FOR FAMILY CAMPS AND INCREASED DEVELOPMENT CAPACITY INITIATIVE	250,000
ABSAROKA BEARTOOTH WILDERNESS FOUNDATION PO BOX 392 RED LODGE, MT 59068	N/A PC	GENERAL & UNRESTRICTED	15,000
ALLIANCE FOR GUN RESPONSIBILITY FOUNDATION PO BOX 4187 SEATTLE, WA 98194	N/A PC	GENERAL & UNRESTRICTED	100,000
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST, 11TH FL NEW YORK, NY 10018	N/A PC	TO ADDRESS GENDER INEQUALITY AS THE ROOT CAUSE OF EARLY AND CHILD MARRIAGE IN INDIA	5,054,000
AMERICAN RIVERS INC 1100 14TH ST , N W , STE 1400 WASHINGTON, DC 20005	N/A PC	CAMPAIGN FOR MONTANA'S HEADWATERS PROJECT	30,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN UNIVERSITY-- WAMU 88 5 4401 CONNECTICUT AVE NW WASHINGTON, DC 20008	N/A PC	THE GUN VIOLENCE INITIATIVE PROJECT	1,300,000
ARTSBRIDGE FOUNDATION INC 2 GALLERIA PKWY SE ATLANTA, GA 30339	N/A SO I	GENERAL & UNRESTRICTED	5,000
ASSOCIATION FOR WOMENS RIGHTS IN DEVELOPMENT 215 SPADINA AVE STE 225 TORONTO ONTARIO CANADA M5T 2C7	N/A PC	STRENGTHENING YOUNG FEMINIST ACTIVISM GLOBALLY TO CHALLENGE, THRIVE, AND CO-CREATE PROGRAM	50,000
ATLANTA AFFORDABLE HOUSING FOR THE FUTURE INC 230 JOHN WESLEY DOBBS AVE NE ATLANTA, GA 30303	N/A SO I	GENERAL & UNRESTRICTED	400,000
ATLANTA EDUCATIONAL TELECOMMUNICATIONS COLLABORATI 740 BISMARCK RD NE ATLANTA, GA 30324	N/A PC	GENERAL OPERATING SUPPORT FUND FOR PUBLIC BROADCASTING ATLANTA (WABE AND PBA30) PROGRAMS	100,000
ATLANTA JEWISH FILM SOCIETY INC 1800 PEACHTREE ST NW STE 830 ATLANTA, GA 30309	N/A PC	GENERAL & UNRESTRICTED	75,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ATLANTA LAND TR INC 112 KROG ST NE STE 14 ATLANTA, GA 30307	N/A PC	GENERAL & UNRESTRICTED	400,000
ATLANTA NEIGHBORHOOD DEVELOPMENT PARTNERSHIP INC 229 PEACHTREE ST NE STE 705 ATLANTA, GA 30303	N/A PC	HOME SOUTH DEKALB	350,000
ATLANTA REGIONAL COMMISSION 229 PEACHTREE ST NE STE 100 ATLANTA, GA 30303	N/A PC	GENERAL OPERATING FUND FOR TRANSFORMATION ALLIANCE	100,000
ATLANTA VOLUNTEER LAWYERS FOUNDATION INC 235 PEACHTREE ST S1750 N TOWER ATLANTA, GA 30303	N/A PC	STANDING WITH OUR NEIGHBORS PROJECT	75,000
B LAB COMPANY 15 WATERLOO AVE BERWYN, PA 19312	N/A PC	PUBLIC RELATIONS CAPACITY FUND	150,000
BACKCOUNTRY HUNTERS AND ANGLERS PO BOX 9257 MISSOULA, MT 59807	N/A PC	MONTANA COORDINATOR PROGRAM	40,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BACKCOUNTRY HUNTERS AND ANGLERS PO BOX 9257 MISSOULA, MT 59807	N/A PC	ARMED FORCES INITIATIVE - TO HELP BOTH VETERANS AND ACTIVE DUTY MILITARY PERSONNEL FIND SOLACE AND COMMUNITY IN THE BACKCOUNTRY	80,000
BEAVERHEAD TRAILS COALITION INC PO BOX 586 DILLON, MT 59725	N/A PC	GENERAL & UNRESTRICTED	10,000
BLACK TEACHER COLLABORATIVE INCORPORATED 2170 BLVD GRANADA SW ATLANTA, GA 30311	N/A PC	GENERAL & UNRESTRICTED	125,000
BLACKFEET COMMUNITY COLLEGE PO BOX 819 BROWNING, MT 59417	N/A PC	NATIVE SCIENCE FIELD CENTER	50,000
BLACKFOOT CHALLENGE INC PO BOX 103 OVANDO, MT 59854	N/A PC	ECONOMIC AND OUTREACH PROGRAM	40,000
BLACKFOOT PATHWAYS SCULPTURE IN THE WILD PO BOX 712 LINCOLN, MT 59639	N/A PC	SCULPTURE IN THE WILD ARTIST-IN-RESIDENCE AND EDUCATION PROGRAM	40,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOYS AND GIRLS CLUB OF THE NORTHERN CHEYENNE NATIO PO BOX 309 LAME DEER, MT 59043	N/A PC	GENERAL & UNRESTRICTED	100,000
BVM CAPACITY BUILDING INSTITUTE INC 3645 MARKETPLACE BLVD STE 130-209 EAST POINT, GA 30344	N/A PC	POWER BUILDING IN GEORGIA - GOTV AND GOTC 2019/2020 PROGRAMS	100,000
CAPITAL FOR GOOD USA 1536 E LANCASTER AVE PAOLI, PA 19301	N/A PC	GIRLS FIRST FUND	1,000,000
CENTER FOR AMERICAN PROGRESS 1333 H ST NW 10TH FL WASHINGTON, DC 20005	N/A PC	GUN VIOLENCE PREVENTION FUND PUTTING POLICY INTO ACTION	200,000
CENTER FOR CIVIC INNOVATION INC 115 MLK JR DR SW STE 304 ATLANTA, GA 30303	N/A PC	TO SUPPORT PROGRAMMING AND TRAINING FOR CIVIC ENTREPRENEURS IN ATLANTA	100,000
CENTER FOR LAND REFORM INC 111 E COURT ST STE 2C1 FLINT, MI 48502	N/A PC	RECLAIMING VACANT PROPERTY CONFERENCE	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHESAPEAKE CLIMATE ACTION NETWORK 6930 CARROLL AVE STE 720 TAKOMA PARK, MD 20912	N/A PC	GENERAL & UNRESTRICTED	5,000
CHIMPANZEE SANCTUARY NORTHWEST PO BOX 952 CLE ELUM, WA 98922	N/A PC	GENERAL & UNRESTRICTED	5,000
COALITION FOR GREEN CAPITAL 310 W 47TH ST APT 3E NEW YORK, NY 10036	N/A PC	MARYLAND CLIMATE ACCESS FUND	150,000
COASTAL ENTERPRISES INC 30 FEDERAL ST BRUNSWICK, ME 04011	N/A PC	GENERAL & UNRESTRICTED	1,000
COLORADO STATE UNIVERSITY FOUNDATION PO BOX 1870 FORT COLLINS, CO 80522	N/A PC	GENERAL & UNRESTRICTED	5,000
COLORADO STATE UNIVERSITY FOUNDATION PO BOX 1870 FORT COLLINS, CO 80522	N/A PC	THE SALAZAR CENTER FOR NORTH AMERICAN CONSERVATION	5,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMON FUTURE 2323 BROADWAY OAKLAND, CA 94612	N/A PC	GENERAL & UNRESTRICTED	400,000
COMMONWISE EDUCATION INC 2431 MORRIS AVE BRONX, NY 10468	N/A PC	BRONX COOPERATIVE DEVELOPMENT INITIATIVE	300,000
COMUNIDAD CONNECT PO BOX 1687 MADISON, AL 35758	N/A PC	GENERAL & UNRESTRICTED	3,000
COOPERATIVE FOR ASSISTANCE AND RELIEF EVERYWHERE I 151 ELLIS ST NE ATLANTA, GA 30303	N/A PC	TO SUPPORT TIPPING POINT - DIGGING UP THE ROOTS OF CHILD MARRIAGE TO REPLANT THE FUTURE	2,703,542
CROSSROADS COMMUNITY FOOD NETWORK INC 6930 CARROLL AVE STE 426 TAKOMA PARK, MD 20912	N/A PC	GENERAL & UNRESTRICTED	5,000
DEMOCRACY AT WORK INSTITUTE 1904 FRANKLIN ST STE 400 OAKLAND, CA 94612	N/A PC	LEGACY BUSINESS INVESTMENT FUND SETUP AND LAUNCH	300,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DEMOCRACY COLLABORATIVE FOUNDATION INC 1422 EUCLID AVE STE 1652 CLEVELAND, OH 44115	N/A PC	GENERAL & UNRESTRICTED	750,000
DEMOCRACY COLLABORATIVE FOUNDATION INC 1422 EUCLID AVE STE 1652 CLEVELAND, OH 44115	N/A PC	FIFTY BY FIFTY AND THE DEMOCRATIC OWNERSHIP/EVERGREEN ADVISORY PROGRAMS	100,000
EARTHJUSTICE 50 CALIFORNIA ST, STE 500 SAN FRANCISCO, CA 94111	N/A PC	NORTHERN ROCKIES REGIONAL PROGRAM	50,000
EARTHTONE OUTSIDE MT PO BOX 11212 BOZEMAN, MT 59719	N/A PC	GENERAL & UNRESTRICTED	20,000
EDUCATIONAL FUND TO STOP GUN VIOLENCE 805 15TH ST NW STE 410 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	150,000
EL CENTRO FAMILY HEALTH 544 N PASEO DE ONATE ESPANOLA, NM 87532	N/A PC	GENERAL & UNRESTRICTED	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT		
EMERALD CITIES COLLABORATIVE INC 1140 CONNECTICUT AVE NW STE 900 WASHINGTON, DC 20036	N/A PC	GENERAL & UNRESTRICTED	400,000
ENTERPRISE COMMUNITY PARTNERS INC 11000 BROKEN LAND PKWY STE 700 COLUMBIA, MD 21044	N/A PC	NATIONAL INITIATIVES AND SOUTHEAST REGIONAL OFFICE FUND	1,200,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DR STE 960 NEW YORK, NY 10115	N/A PC	GENERAL & UNRESTRICTED	7,500
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A PC	PUBLIC EDUCATION PROGRAM	50,000
EVERGREEN COOPERATIVE CORPORATION 4205 ST CLAIR AVE CLEVELAND, OH 44103	N/A PC	WORKFORCE DEVELOPMENT AND ENHANCEMENT PROJECT	50,000
EVERGREEN COOPERATIVE CORPORATION 4205 ST CLAIR AVE CLEVELAND, OH 44103	N/A PC	THE FUND FOR EMPLOYEE OWNERSHIP	6,722,222

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EVERY STUDENT EVERY COMMUNITY INC 112 KROG ST NE STE 19 ATLANTA, GA 30307	N/A SO I	NEWORG FUND	1,000,000
FEMINIST WOMENS HEALTH CENTER INC 1924 CLIFF VALLEY WAY NE ATLANTA, GA 30329	N/A PC	GENERAL & UNRESTRICTED	10,000
FORGE FOUNDATION INC 9480 BYRON AVE SURFSIDE, FL 33154	N/A PC	GUN VIOLENCE PREVENTION PROJECT	125,000
FORWARD MT FOUNDATION 136 E BROADWAY ST, STE 1 MISSOULA, MT 59802	N/A PC	GENERAL SUPPORT FUND, TOWARDS A COORDINATOR AND A FIELD ORGANIZER POSITION, AND CHALLENGE GRANT PROGRAM	35,000
FORWARD MT FOUNDATION 136 E BROADWAY ST, STE 1 MISSOULA, MT 59802	N/A PC	CHALLENGE PROGRAM	5,000
FORWARD MT FOUNDATION 136 E BROADWAY ST, STE 1 MISSOULA, MT 59802	N/A PC	CHARITABLE EVENT	4,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FORWARD MT FOUNDATION 136 E BROADWAY ST, STE 1 MISSOULA, MT 59802	N/A PC	TO SUPPORT STAFF TRAVEL TO PROPEL LEADERSHIP INSTITUTE	450
FRIENDS OF THE MISSOURI BREAKS MONUMENT PO BOX 1932 HELENA, MT 59624	N/A PC	TO SUPPORT IMPLEMENTATION OF THE ADVOCACY PLAN	20,000
FUGEES FAMILY INC 1933 E DUBLIN GRANVILLE RD #117 COLUMBUS, OH 43229	N/A PC	GENERAL & UNRESTRICTED	50,000
FUTURE FOUNDATION INC 1892 WASHINGTON RD ATLANTA, GA 30344	N/A PC	KEEP IT 100 PROGRAM	10,000
FUTURE WEST PO BOX 1253 BOZEMAN, MT 59771	N/A PC	HIGH DIVIDE CAPACITY AND SUCCESSFUL COMMUNITIES PROGRAM	100,000
GALLATIN VALLEY LAND TRUST PO BOX 7021 BOZEMAN, MT 59771	N/A PC	GENERAL & UNRESTRICTED	175,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GENERATOR STUDIO INC 828 RALPH MCGILL BLVD NE STE L1 ATLANTA, GA 30306	N/A PC	GENERATOR START UP PROJECT	150,000
GEORGIA ALLIANCE EDUCATION FUND INC PO BOX 170495 ATLANTA, GA 30317	N/A PC	GENERAL & UNRESTRICTED	15,000
GEORGIA BUDGET AND POLICY INSTITUTE INC 50 HURT PLZ SE STE 720 ATLANTA, GA 30303	N/A PC	GENERAL & UNRESTRICTED	125,000
GEORGIA INTERFAITH POWER AND LIGHT P O BOX 286 DECATUR, GA 30031	N/A PC	GENERAL & UNRESTRICTED	130,000
GEORGIA JUSTICE PROJECT INC 438 EDGEWOOD AVE SE ATLANTA, GA 30312	N/A PC	TO SUPPORT ORGANIZATIONAL EXPLORATION AND PLANNING OF A JUSTICE-INVOLVED MEANINGFUL WORK EXPANSION	100,000
GIRLS GARAGE 1380 10TH ST BERKELEY, CA 94710	N/A PC	GENERAL & UNRESTRICTED	140,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GIRLS INC OF THE VALLEY PO BOX 6812 HOLYOKE, MA 01041	N/A PC	GENERAL & UNRESTRICTED	500,000
GIVAT HAVIVA EDUCATIONAL FOUNDATION INC 601 W 26TH ST NEW YORK, NY 10001	N/A PC	GENERAL & UNRESTRICTED	1,500
GLACIER-TWO MEDICINE ALLIANCE INC PO BOX 181 E GLACIER PK, MT 59434	N/A PC	GENERAL OPERATIONS SUPPORT FUND	15,000
GLOBAL FUND FOR WOMEN INC 800 MARKET ST, 7TH FL SAN FRANCISCO, CA 94102	N/A PC	SOUTH ASIA YOUNG WOMEN'S LEADERSHIP AND MENTORING INITIATIVE	137,703
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PL STE A BOULDER, CO 80301	N/A PC	GENERAL & UNRESTRICTED	200,000
GLOBAL GREENGRANTS FUND INC 2840 WILDERNESS PL STE A BOULDER, CO 80301	N/A PC	FROM THE ROOTS TRANSITION INITIATIVE	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GRASSROOTS GLOBAL JUSTICE 7000 CARROLL AVE STE 200 TAKOMA PARK, MD 20912	N/A PC	GENERAL & UNRESTRICTED	75,000
GREATER YELLOWSTONE COALITION INC 215 S WALLACE AVE BOZEMAN, MT 59715	N/A PC	GENERAL & UNRESTRICTED	50,000
GREENFAITH 101 S 3RD AVE, #12 HIGHLAND PARK, NJ 08904	N/A PC	PEOPLE'S CLIMATE MOVEMENT	100,000
GREENING YOUTH FOUNDATION INC 50 HURT PLZ SE STE 980 ATLANTA, GA 30303	N/A PC	GENERAL & UNRESTRICTED	100,000
GRIST MAGAZINE INC 1201 WESTERN AVE STE 410 SEATTLE, WA 98101	N/A PC	ENVIRONMENTAL JUSTICE WORK AND SPECIAL INITIATIVES	250,000
GROVE PARK FOUNDATION INC 1566 DONALD LEE HOLLOWELL PKWY NW ATLANTA, GA 30318	N/A PC	GROVE PARK REVITALIZATION PHASE II	2,050,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GUNSDOWN INC 718 7TH ST NW WASHINGTON, DC 20001	N/A PC	GENERAL & UNRESTRICTED	125,000
HEADWATERS ECONOMICS INC PO BOX 7059 BOZEMAN, MT 59771	N/A PC	GENERAL & UNRESTRICTED	105,000
HEALTHY BUILDING NETWORK 1710 CONNECTICUT AVE, NW, 4TH FL WASHINGTON, DC 20009	N/A PC	HOME FREE PROGRAM	250,000
HEART OF THE ROCKIES INITIATIVE 120 HICKORY ST STE B MISSOULA, MT 59801	N/A PC	IN SUPPORT OF THE HIGH DIVIDE COLLABORATIVE PROJECT	50,000
HIGH COUNTRY NEWS P O BOX 1090 PAONIA, CO 81428	N/A PC	GENERAL & UNRESTRICTED	20,000
HIGHER GROUND SUN VALLEY INC PO BOX 6791 KETCHUM, ID 83340	N/A PC	HIGHER GROUND MILITARY PROGRAM	150,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HITCHCOCK CENTER FOR THE ENVIRONMENT INC 845 W ST AMHERST, MA 01002	N/A PC	TO FUND NATURE/PLAY AREAS AND GENERAL SUPPORT	20,000
HOPA MOUNTAIN INC PO BOX 10892 BOZEMAN, MT 59719	N/A PC	IN SUPPORT OF STRENGTHENING THE CIRCLE, INDIGENOUS SCHOLARS AND THE MSU RESEARCH PROJECTS	130,000
HOPA MOUNTAIN INC PO BOX 10892 BOZEMAN, MT 59719	N/A PC	SMALL GRANTS PROGRAMS FOR STRENGTHENING THE CIRCLE	60,000
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX 32 S TRACY AVE BOZEMAN, MT 59715	N/A PC	BRIDGER VIEW REDEVELOPMENT FUND	504,000
HUMAN RESOURCE DEVELOPMENT COUNCIL OF DISTRICT IX 32 S TRACY AVE BOZEMAN, MT 59715	N/A PC	CITY OF BOZEMAN'S AFFORDABLE HOUSING NEEDS ASSESSMENT AND ACTION PLAN	20,000
I C A GROUP INCORPORATED 136 W ST STE 1 NORTHAMPTON, MA 01060	N/A PC	OPERATING SUPPORT FUND FOR THE COOPERATIVE WORK AT ICA	950,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INDUSTRIAL COMMONS PO BOX 71 MORGANTON, NC 28680	N/A PC	JUST MARKETS INITIATIVE - WORKER WEAR LINE PROGRAM	200,000
INTERNATIONAL DOCUMENTARY ASSOCIATION 3600 WILSHIRE BLVD STE 1810 LOS ANGELES, CA 90010	N/A PC	HARVEST SEASON OUTREACH ACTIVITIES	2,500
INTERNATIONAL LIVING FUTURE INSTITUTE 1501 E MADISON ST STE 150 SEATTLE, WA 98122	N/A PC	GENERAL & UNRESTRICTED	600,000
INTERNEWS NETWORK 876 7TH ST ARCATA, CA 95521	N/A PC	EARTH JOURNALISM NETWORK	100,000
JOHNSON C SMITH THEOLOGICAL SEMINARY INC 1024 PONCE DE LEON AVE ATLANTA, GA 30306	N/A PC	WHITE FRAGILITY AUDIOBOOK SESSIONS	22,650
KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUN 3391 TOWN POINT DR STE 4530 MD 9101 KENNESAW, GA 30144	N/A SO I	CENTER FOR SUSTAINABLE JOURNALISM AND ITS EXPANDING COVERAGE OF GUN VIOLENCE PROGRAM OF GUN VIOLENCE PROGRAM	75,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
KENNESAW STATE UNIVERSITY RESEARCH AND SERVICE FOUN 3391 TOWN POINT DR STE 4530 MD 9101 KENNESAW, GA 30144	N/A SO I	CENTER FOR SUSTAINABLE JOURNALISM AND ITS EXPANDING COVERAGE OF GUN VIOLENCE PROGRAM	75,000
KIPP METRO ATLANTA COLLABORATIVE INC 504 FAIR ST SW STE 300 ATLANTA, GA 30313	N/A PC	GENERAL & UNRESTRICTED	200,000
LIBBY K-12 SCHOOLS 724 LOUISIANA AVE LIBBY, MT 59923	N/A GOV	KOOTENAI OUTDOOR ADVENTURE PROGRAM	13,000
LIVINGSTON FOOD PANTRY OF PARK COUNTY 202 S 2ND ST LIVINGSTON, MT 59047	N/A PC	GENERAL & UNRESTRICTED	50,000
LIVINGSTON FOOD PANTRY OF PARK COUNTY 202 S 2ND ST LIVINGSTON, MT 59047	N/A PC	SUPPORT TO COMPLETE CONSTRUCTION OF THE FOOD RESOURCE CENTER'S BAKERY	31,000
LIVINGSTON YOUTH SOCCER ASSOCIATION INC PO BOX 556 LIVINGSTON, MT 59047	N/A PC	COMPETITIVE LEAGUE SCHOLARSHIP FUND	4,050

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MASS DESIGN GROUP 334 BOYLSTON ST STE 400 BOSTON, MA 02116	N/A PC	CATALYST FUND	750,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY BLDG 11-3200, 77 MASSACHUSETTS AVE CAMBRIDGE, MA 02139	N/A PC	COMMUNITY INNOVATORS LAB	750,000
MEDIA IMPACT FUNDERS INC 200 W WASHINGTON SQ STE 220 PHILADELPHIA, PA 19106	N/A PC	GENERAL & UNRESTRICTED	5,000
MINNESOTA PUBLIC RADIO 480 CEDAR ST SAINT PAUL, MN 55101	N/A PC	MARKETPLACE RADIO AND SUSTAINABILITY DESK PROGRAM	550,000
MONTANA CONSERVATION CORPS INC 206 N GRAND AVE BOZEMAN, MT 59715	N/A PC	DIVERSITY, EQUITY AND INCLUSION PROGRAM	100,000
MONTANA CONSERVATION CORPS INC 206 N GRAND AVE BOZEMAN, MT 59715	N/A PC	LINCOLN AREA MAPPING PROJECT	4,800

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MONTANA CONSERVATION VOTERS EDUCATION FUND PO BOX 853 BILLINGS, MT 59103	N/A PC	GENERAL & UNRESTRICTED AND FOR THE SPECIAL 'DEVELOPMENT BUILDING' REQUEST	50,000
MONTANA ENVIRONMENTAL INFORMATION CENTER INC PO BOX 1184 HELENA, MT 59624	N/A PC	GENERAL & UNRESTRICTED	20,000
MONTANA LAND RELIANCE PO BOX 355 HELENA, MT 59624	N/A PC	CONSERVATION EASEMENT ON THE KALSTA RANCH	100,000
MONTANA NATURAL HISTORY CENTER INC 120 HICKORY ST MISSOULA, MT 59801	N/A PC	VISITING NATURALIST IN THE SCHOOLS PROGRAM	40,000
MONTANA OUTDOOR SCIENCE SCHOOL PO BOX 502 BOZEMAN, MT 59771	N/A PC	GENERAL & UNRESTRICTED	50,000
MONTANA STATE UNIVERSITY FOUNDATION PO BOX 172750 BOZEMAN, MT 59717	N/A PC	MSU AMERICAN INDIAN STUDENT CENTER	5,000,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MONTANA WATERSHED COORDINATION COUNCIL INC PO BOX 1416 HELENA, MT 59624	N/A PC	WATERSHED OUTREACH COORDINATOR POSITION	25,000
MONTANA WATERSHED COORDINATION COUNCIL INC PO BOX 1416 HELENA, MT 59624	N/A PC	TO SUPPORT YOUR PARTICIPATION IN THE NELI LEADERSHIP TRAINING AT UNIVERSITY OF WASHINGTON	5,000
MONTANA WATERSHED COORDINATION COUNCIL INC PO BOX 1416 HELENA, MT 59624	N/A PC	WATERSHED FUND	20,000
MONTANA WILDERNESS ASSOCIATION INC 80 S WARREN ST HELENA, MT 59601	N/A PC	COLLABORATIVE CONSERVATION AND NEXGEN LEADERSHIP PROGRAM	80,000
MONTANA WILDERNESS ASSOCIATION INC 80 S WARREN ST HELENA, MT 59601	N/A PC	CHARITABLE EVENT	5,000
MONTANA WILDERNESS ASSOCIATION INC 80 S WARREN ST HELENA, MT 59601	N/A PC	MONCRIEF LEASE	19,228

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MONTANA WILDERNESS SCHOOL PO BOX 1183 BOZEMAN, MT 59771	N/A PC	YOUTH WILDERNESS PROGRAMS	35,000
MONTANA WILDLIFE FEDERATION PO BOX 1175 HELENA, MT 59624	N/A PC	WESTERN MONTANA FIELD REPRESENTATIVE PROGRAM	33,060
MONTANA WILDLIFE FEDERATION PO BOX 1175 HELENA, MT 59624	N/A PC	LANDOWNER PARTNERSHIP PROJECT	10,000
MOUNTAIN MAMAS 321 E MAIN ST STE 324 BOZEMAN, MT 59715	N/A PC	GENERAL & UNRESTRICTED	30,000
MOUNTAIN TIME ARTS 104 E MAIN ST BOZEMAN, MT 59715	N/A PC	GENERAL & UNRESTRICTED	5,000
MOVEMENT STRATEGY CENTER 436 14TH ST, 5TH FL OAKLAND, CA 94612	N/A PC	CLIMATE JUSTICE ALLIANCE PROJECT	500,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MOVEMENT STRATEGY CENTER 436 14TH ST, 5TH FL OAKLAND, CA 94612	N/A PC	TRANSITIONS INITIATIVE	500,000
NACDC FINANCIAL SERVICES INC 101 PATA ST BROWNING, MT 59417	N/A PC	GENERAL & UNRESTRICTED	25,000
NATIONAL BUILDING MUSEUM 401 F ST NW WASHINGTON, DC 20001	N/A PC	MASS DESIGN EXHIBIT	40,000
NATIONAL CENTER FOR APPROPRIATE TECHNOLOGY INC PO BOX 4000 BUTTE, MT 59702	N/A PC	FEASIBILITY STUDY FOR THE DEVELOPMENT OF A MULTI-SPECIES PROCESSING PLANT ON THE BLACKFEET RESERVATION	25,000
NATIONAL NATIVE AMERICAN BOARDING SCHOOL HEALING C 2525 E FRANKLIN AVE STE 150 MINNEAPOLIS, MN 55406	N/A PC	IMPLEMENTATION OF 10-YEAR STRATEGIC PLAN	1,000,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON, DC 20001	N/A PC	CHARITABLE EVENT	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON, DC 20001	N/A PC	GLACIER FIELD OFFICE	90,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH ST NW STE 700 WASHINGTON, DC 20001	N/A PC	IN SUPPORT OF NPCA'S VETERANS PROGRAM	125,000
NATIONAL PUBLIC RADIO INC PO BOX 791490 BALTIMORE, MD 21279	N/A PC	ENERGY AND ENVIRONMENT REPORTING INITIATIVE	516,667
NATIONAL WILDLIFE FEDERATION 240 N HIGGINS AVE STE 2 MISSOULA, MT 59802	N/A PC	WILDLIFE CONFLICT REDUCTION PROGRAM	25,000
NATURE BRIDGE 28 GEARY ST STE 650 SAN FRANCISCO, CA 94108	N/A PC	YOSEMITE ENVIRONMENTAL EDUCATION PROGRAM CAMPUS	50,000
NEW COVENANT WORSHIP CENTER 720 PARKER RD BESSEMER, AL 35022	N/A PC	FOR EMERGENCY AND HOLIDAY SUPPORT FUND FOR YOUR PARISHIONERS	7,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A PC	CLIMATE JUSTICE RESILIENCE FUND	300,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	N/A PC	FUND FOR A SAFER FUTURE	250,000
NEXUS COMMUNITY PARTNERS 2314 UNIVERSITY AVE W STE 18 SAINT PAUL, MN 55114	N/A PC	GENERAL & UNRESTRICTED	826,666
NORTH YELLOWSTONE EDUCATION FOUNDATION PO BOX 166 GARDINER, MT 59030	N/A PC	GENERAL & UNRESTRICTED	5,000
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH ST STE A BILLINGS, MT 59101	N/A PC	GENERAL & UNRESTRICTED	100,000
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH ST STE A BILLINGS, MT 59101	N/A PC	TO SUPPORT THE 2019 CANVASS IN BILLINGS AND PARK COUNTIES	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH ST STE A BILLINGS, MT 59101	N/A PC	CHARITABLE EVENT	5,000
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH ST STE A BILLINGS, MT 59101	N/A PC	COLSTRIP RESEARCH STRATEGY	4,300
NORTHERN PLAINS RESOURCE COUNCIL 220 S 27TH ST STE A BILLINGS, MT 59101	N/A PC	YELLOWSTONE BEND CITIZENS COUNCIL SOLAR PROJECT	10,000
OUTWARD BOUND INC 1133 RTE 55 STE 10 LAGRANGEVILLE, NY 12540	N/A PC	VETERANS PROGRAM	165,000
PARK COUNTY COMMUNITY FOUNDATION 202 E CALLENDER ST LIVINGSTON, MT 59047	N/A PC	COMMUNITY SCHOOL PROGRAM COLLABORATIVE	5,000
PARK COUNTY COMMUNITY FOUNDATION 202 E CALLENDER ST LIVINGSTON, MT 59047	N/A PC	VISION AND PROFILE PROGRAM	18,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PARK COUNTY COMMUNITY FOUNDATION 202 E CALLENDER ST LIVINGSTON, MT 59047	N/A PC	IN SUPPORT OF HOOT PROGRAM	1,500
PARK COUNTY ENVIRONMENTAL COUNCIL 215 E LEWIS ST STE 303 LIVINGSTON, MT 59047	N/A PC	GENERAL & UNRESTRICTED	50,000
PARK COUNTY ENVIRONMENTAL COUNCIL 215 E LEWIS ST STE 303 LIVINGSTON, MT 59047	N/A PC	TO SUPPORT THE CRAZY MOUNTAIN WORKING GROUP	3,250
PARK COUNTY ENVIRONMENTAL COUNCIL 215 E LEWIS ST STE 303 LIVINGSTON, MT 59047	N/A PC	TRAILS MAPPING PROJECT	1,770
PARTNERSHIP FOR SOUTHERN EQUITY 100 PEACHTREE ST NW STE 1960 ATLANTA, GA 30303	N/A PC	GENERAL OPERATING SUPPORT FUND WITH AN EMPHASIS ON ORGANIZATIONAL DEVELOPMENT AND JUST OPPORTUNITY - ECONOMIC INCLUSION PROGRAM	250,000
PARTNERSHIP FOR THE PUBLIC GOOD 617 MAIN ST STE 300 BUFFALO, NY 14203	N/A PC	AARON BARTLEY'S APPOINTMENT AS VISITING ACTIVIST SCHOLAR FUND	20,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PEACHTREE ROAD UNITED METHODIST CHURCH 3180 PEACHTREE RD NW ATLANTA, GA 30305	N/A PC	TO SUPPORT THE CHRISTMAS KINDNESS PROGRAM AND WATER FILTERS FOR KENYA	10,000
PEOPLE UNITED FOR SUSTAINABLE HOUSING INCORPORATED 429 PLYMOUTH AVE STE 1 BUFFALO, NY 14213	N/A PC	GENERAL & UNRESTRICTED	225,000
PIEDMONT PARK CONSERVANCY INC PO BOX 7795 ATLANTA, GA 30357	N/A PC	TO SUPPORT PERFORMANCES ON THE PROMENADE - FREE CULTURAL PERFORMANCES DESIGNED TO INSPIRE AND ENRICH THE ATLANTA COMMUNITY	25,000
PIEGAN INSTITUTE PO BOX 890 BROWNING, MT 59417	N/A PC	FOR GENERAL SUPPORT, CHALLENGE FUND AND INSTRUCTOR POSITION PROGRAM	130,000
POPULATION MEDIA CENTER INC 30 KIMBALL AVE SOUTH BURLINGTON, VT 05403	N/A PC	MULTI-PLATFORM COMMUNICATIONS CAMPAIGN TO SUPPORT HEALTHY FUTURES FOR GIRLS AND YOUNG WOMEN IN NEPAL	259,275
PROGEORGIA STATE TABLE INC 151 ELLIS ST NE FL 1 ATLANTA, GA 30303	N/A PC	GENERAL & UNRESTRICTED	125,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PUBLIC DEFENDER ASSOCIATION 110 PREFONTAINE PL S502 SEATTLE, WA 98104	N/A PC	GENERAL & UNRESTRICTED	5,000
RESOURCES LEGACY FUND 555 CAPITOL MALL, STE 1095 SACRAMENTO, CA 95814	N/A PC	MONTANA OUTDOOR HERITAGE INVESTMENT PROJECT - PUBLIC OPINION POLL	47,000
RESOURCES LEGACY FUND 555 CAPITOL MALL, STE 1095 SACRAMENTO, CA 95814	N/A PC	MONTANA OUTDOOR HERITAGE PROJECT (MOHP), TO SUPPORT RLF MONTANA STAFF CAPACITY AND FOR REGRANTING TO CONSTITUENT PARTNERS REGRANTING TO CONSTITUENT PARTNERS	330,000
ROCKY BOY VETERANS CENTER 46 VETERANS PARK RD BOX ELDER, MT 59521	N/A PC	VETERANS SUPPORT SERVICES	60,000
ROCKY BOY VETERANS CENTER 46 VETERANS PARK RD BOX ELDER, MT 59521	N/A PC	TO SUPPORT THE CONSULTANT FOR THE VETERANS COMPLEX PROJECT	5,000
ROOM TO READ 465 CALIFORNIA ST STE 1000 SAN FRANCISCO, CA 94104	N/A PC	CREATING LONG-TERM CHANGE IN COMMUNITIES THROUGH GIRLS' EDUCATION PROGRAM	70,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ROOT CAPITAL INC 130 BISHOP ALLEN DR, 2ND FL CAMBRIDGE, MA 02139	N/A PC	GENERAL & UNRESTRICTED	866,297
SACAJAWEA AUDUBON SOCIETY PO BOX 1711 BOZEMAN, MT 59771	N/A PC	GENERAL & UNRESTRICTED	5,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST STE 1250 OAKLAND, CA 94612	N/A PC	MILITARY OUTDOORS PROGRAM	90,000
SISKIYOU FIELD INSTITUTE PO BOX 207 SELMA, OR 97538	N/A PC	GENERAL & UNRESTRICTED	25,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS RD STE A CALABASAS, CA 91302	N/A PC	TRAVEL FUND FOR ENVIRONMENTAL JUSTICE LEADERS TO ATTEND THE HOUSE COMMITTEE ON NATURAL RESOURCES CONVENING ON ENVIRONMENTAL JUSTICE	7,500
SOCIAL GOOD FUND PO BOX 5473 RICHMOND, CA 94805	N/A PC	OFFSIDES PRODUCTION'S GREEN COLLAR COMEDY LAUGHTER, LIBERATION, AND CULTURAL POWER	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SOLUTIONS JOURNALISM NETWORK INC 79 MADISON AVE STE 16056 NEW YORK, NY 10016	N/A PC	MONTANA GAP PROJECT	60,000
SOUL RIVER INC 1926 N KILPATRICK ST PORTLAND, OR 97217	N/A PC	GENERAL & UNRESTRICTED	26,000
SOUTHEASTERN COUNCIL OF FOUNDATIONS INC 100 PEACHTREE ST NW STE 2080 ATLANTA, GA 30303	N/A PC	ANNUAL MEMBERSHIP FUND AND GEORGIA GRANTMAKERS ALLIANCE	25,000
SOUTHERN EDUCATION FOUNDATION INC INSTITUTIONAL DE 101 MARIETTA ST NW STE 1650 ATLANTA, GA 30303	N/A PC	GRANTMAKERS FOR SOUTHERN PROGRESS PROGRAM	80,000
SOUTHERN JEWISH RESOURCE NETWORK INC 1530 DEKALB AVE NE STE A ATLANTA, GA 30307	N/A PC	CHARITABLE EVENT	10,000
SOUTHERN PARTNERS FUND INC 1 BALTIMORE PL NW STE 150 ATLANTA, GA 30308	N/A PC	GA ORGANIZING PROGRAM STRENGTHENING THE ORGANIZING INFRASTRUCTURE AND COLLECTIVE POWER ACROSS RURAL AND URBAN GEORGIA	50,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
STORYLINE 1296 WILLOUGHBY AVE BROOKLYN, NY 11237	N/A PC	WATER WARRIORS OUTREACH AND IMPACT CAMPAIGN	10,000
SUNDANCE INSTITUTE PO BOX 684429 PARK CITY, UT 84068	N/A PC	AWAVENA MEDIA PROJECT	20,000
TEACH FOR AMERICA - ATLANTA 10 PEACHTREE PL NE, STE 700 ATLANTA, GA 30309	N/A PC	GENERAL & UNRESTRICTED	250,000
TEAM RUBICON 6171 CENTURY BLVD STE 310 LOS ANGELES, CA 90045	N/A PC	READY RESERVE FUND	125,000
THE BIOMIMICRY INSTITUTE P O BOX 9216 MISSOULA, MT 59807	N/A PC	GENERAL & UNRESTRICTED	300,000
THE COMMUNITY FOUNDATION FOR GREATER ATLANTA INC , 191 PEACHTREE ST NE STE 1000 ATLANTA, GA 30303	N/A PC	2020 CENSUS GET-OUT-THE-COUNT (GOTC) PROGRAM	200,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE COMMUNITY FOUNDATION FOR GREATER ATLANTA INC , 191 PEACHTREE ST NE STE 1000 ATLANTA, GA 30303	N/A PC	ATLANTA WEALTH BUILDING INITIATIVE (AWBI)	400,000
THE FUNDERS NETWORK INC 6705 SW 57TH AVE STE 700 CORAL GABLES, FL 33143	N/A PC	GENERAL & UNRESTRICTED	50,000
THE FUNDERS NETWORK INC 6705 SW 57TH AVE STE 700 CORAL GABLES, FL 33143	N/A PC	IN SUPPORT OF THE INTERMOUNTAIN WEST FUNDERS NETWORK	25,000
THE FUNDERS NETWORK INC 6705 SW 57TH AVE STE 700 CORAL GABLES, FL 33143	N/A PC	PARTNERS FOR PLACES LEADING WITH RACIAL EQUITY, PHASE II	400,000
THE FUNDERS NETWORK INC 6705 SW 57TH AVE STE 700 CORAL GABLES, FL 33143	N/A PC	TRAVEL FUND FOR SPEAKERS ATTENDING THE TFN TFN ANNUAL CONFERENCE	10,000
THE INTERNATIONAL WILDERNESS LEADERSHIP FOUNDATION 717 POPLAR AVE BOULDER, CO 80304	N/A PC	EXPOSURE LABS	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THE MISSION CONTINUES 1141 S 7TH ST SAINT LOUIS, MO 63104	N/A PC	SERVICE PLATOON PROGRAM	100,000
THE NATIONAL MILITARY FAMILY ASSOCIATION 3601 EISENHOWER AVE, STE 425 ALEXANDRIA, VA 22304	N/A PC	OPERATION PURPLE FAMILY RETREATS PROGRAM	100,000
THE NATURE CONSERVANCY - MONTANA HEADQUARTERS 32 S EWING ST, STE 215 HELENA, MT 59601	N/A PC	PUGSLEY RANCH ACQUISITION PROJECT AND BLACKFEET STEWARDSHIP FUND	825,000
THE PRAXIS PROJECT INC 1900 FRUITVALE AVE STE 3D OAKLAND, CA 94601	N/A PC	RESURJ NOW PROJECT	75,000
THE SHANE LALANI CENTER FOR THE ARTS PO BOX 58 LIVINGSTON, MT 59047	N/A PC	GENERAL & UNRESTRICTED	10,000
THE US CLIMATE ACTION NETWORK 50 F ST NW 8TH FL WASHINGTON, DC 20001	N/A PC	ADVANCING EQUITY AND JUSTICE INITIATIVE	765,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THRIVE INC 400 E BABCOCK ST BOZEMAN, MT 59715	N/A PC	GENERAL & UNRESTRICTED	25,000
TIDES FOUNDATION PO BOX 399389 SAN FRANCISCO, CA 94139	N/A PC	FRIDA STRENGTHEN THE RESISTANCE, RESOURCE YOUNG FEMINIST PERSISTENCE'	150,000
TOO YOUNG TO WED 1112 MAIN ST PEEKSKILL, NY 10566	N/A PC	GENERAL & UNRESTRICTED	125,000
TRACE MEDIA INC PO BOX 24532 BROOKLYN, NY 11202	N/A PC	GENERAL & UNRESTRICTED	315,000
TRUST FOR CONSERVATION INNOVATION DBA MULTITIPLIER 405 14TH ST STE 164 OAKLAND, CA 94612	N/A PC	PROJECT EQUITY FUND	200,000
TRUST FOR CONSERVATION INNOVATION DBA MULTITIPLIER 405 14TH ST STE 164 OAKLAND, CA 94612	N/A PC	PROJECT EQUITY FUND	1,500,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNITED WAY OF GREATER ATLANTA INC 40 COURTLAND ST NE ATLANTA, GA 30303	N/A PC	HOMEFIRST ATLANTA INITIATIVE	75,000
UNIVERSITY OF MONTANA FOUNDATION PO BOX 7159 MISSOULA, MT 59807	N/A PC	ENVIRONMENTAL STUDIES PROGRAM PLACEMENT/ALUMNI COORDINATOR POSITION AND PROGRAMS	20,900
URBAN SUSTAINABILITY DIRECTORS NETWORK 1624 VIOLA CIR PRT WASHINGTN, WI 53074	N/A PC	GENERAL & UNRESTRICTED	250,000
VETERANS PATH INC PO BOX 2276 MT JULIET, CA 37121	N/A PC	GENERAL & UNRESTRICTED	20,000
VILLAGE MICRO FUND 1643 STOKES AVE ATLANTA, GA 30310	N/A PC	GENERAL & UNRESTRICTED	150,000
WARRIORS & QUIET WATERS FOUNDATION 351 EVERGREEN DR STE A BOZEMAN, MT 59715	N/A PC	CAPACITY SUPPORT FOR IMPLEMENTING THE NEW STRATEGIC PLAN DIRECTION, INCLUDING AN ORGANIZATIONAL MARKETING AND BRANDING STRATEGY, SUPPORT FOR A NEW ASSISTANT OF WARRIOR SERVICES POSITION AND SUPPORT FOR AN EXPANDED FLYFISHING EXPEDITION	90,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WELCOMING AMERICA INC 315 W PONCE DE LEON AVE STE 500 DECATUR, GA 30030	N/A PC	ONE REGION INITIATIVE IMPLEMENTATION	50,000
WESTERN NATIVE VOICE PO BOX 1018 BILLINGS, MT 59103	N/A PC	GENERAL & UNRESTRICTED	60,000
WESTERN ORGANIZATION OF RESOURCE COUNCILS EDUCATIO 220 S 27TH ST STE B BILLINGS, MT 59101	N/A PC	MONTANA SENIOR CITIZENS PROJECT	100,000
WESTERN ORGANIZATION OF RESOURCE COUNCILS EDUCATIO 220 S 27TH ST STE B BILLINGS, MT 59101	N/A PC	A BETTER BIG SKY FELLOWSHIP/INTERNSHIP PROGRAM	127,000
WESTERN ORGANIZATION OF RESOURCE COUNCILS EDUCATIO 220 S 27TH ST STE B BILLINGS, MT 59101	N/A PC	A BETTER BIG SKY LEADERSHIP CAPACITY BUILDING PROGRAM	275,000
WESTERN ORGANIZATION OF RESOURCE COUNCILS EDUCATIO 220 S 27TH ST STE B BILLINGS, MT 59101	N/A PC	MONTANA VOICES LEADERSHIP RECRUITMENT PROGRAM	116,150

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WESTERN ORGANIZATION OF RESOURCE COUNCILS EDUCATIO 220 S 27TH ST STE B BILLINGS, MT 59101	N/A PC	FOR POLLING, C3 ACCOUNTABILITY WORK, AND VOTER PROTECT PROGRAM	160,000
WESTERN ORGANIZATION OF RESOURCE COUNCILS EDUCATIO 220 S 27TH ST STE B BILLINGS, MT 59101	N/A PC	IN SUPPORT OF THE NELI TRAINING OF A BETTER BIG SKY PROJECT	2,400
WESTERN ORGANIZATION OF RESOURCE COUNCILS EDUCATIO 220 S 27TH ST STE B BILLINGS, MT 59101	N/A PC	MONTANA SENIOR CITIZENS PROJECT	80,000
WESTERN SUSTAINABILITY EXCHANGE PO BOX 1448 LIVINGSTON, MT 59047	N/A PC	RANGE RIDER PROGRAM	10,000
WILDERNESS SOCIETY 503 W MENDENHALL ST BOZEMAN, MT 59715	N/A PC	GENERAL & UNRESTRICTED	75,000
WILDLIFE CONSERVATION SOCIETY 212 S WALLACE AVE STE 101 BOZEMAN, MT 59715	N/A PC	INNII AND BISON RESTORATION INITIATIVE	80,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WILDLIFE SOCIETY INC PO BOX 200701 HELENA, MT 59620	N/A PC	NATIVE AMERICAN YOUTH SCHOLARSHIP FUND	1,000
WOMEN MAKE MOVIES INC 115 W 29TH ST STE 1200 NEW YORK, NY 10001	N/A PC	FIRE AND THE BIRD'S NEST FILM DIRECTED BY KALYANEE MAM	50,000
WORKING FILMS INC 624 S 7TH ST WILMINGTON, NC 28401	N/A PC	STORY SHIFT PROGRAM	200,000
WORKING FILMS INC 624 S 7TH ST WILMINGTON, NC 28401	N/A PC	SUPPORT FOR COSTS RELATED TO THE WORKSHOP AT THE FUNDERS NETWORK ANNUAL CONFERENCE	10,000
WORKING WORLD INC 116 NASSAU ST NO 513 NEW YORK, NY 10038	N/A PC	SEED COMMONS - A COMMUNITY WEALTH COOPERATIVE	100,000
YAAK VALLEY FOREST COUNCIL 11896 YAAK RIVER RD TROY, MT 59935	N/A PC	GENERAL & UNRESTRICTED	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 19 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YELLOWSTONE TO YUKON CONSERVATION INITIATIVE PO BOX 157 BOZEMAN, MT 59771	N/A PC	GENERAL & UNRESTRICTED	50,000
TOTAL CONTRIBUTIONS PAID			<u>57,402,380</u>