

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE HUISKING FOUNDATION INC		A Employer identification number 13-6117501	
Number and street (or P.O. box number if mail is not delivered to street address) 640 FEARRINGTON POST		Room/suite	B Telephone number (see instructions) (203) 788-2662
City or town, state or province, country, and ZIP or foreign postal code PITTSBORO, NC 27312		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 35,708,994	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	327	327		
	4 Dividends and interest from securities	766,359	766,359		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	881,183			
	b Gross sales price for all assets on line 6a _____ 3,002,237				
	7 Capital gain net income (from Part IV, line 2)		881,183		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,647,869	1,647,869		
	13 Compensation of officers, directors, trustees, etc	35,000	3,500		31,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,800	2,760		11,040
	c Other professional fees (attach schedule)	60,510	60,510		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,647	268		2,410
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,870	0		5,870
	22 Printing and publications				
	23 Other expenses (attach schedule)	435	320		115
	24 Total operating and administrative expenses. Add lines 13 through 23	140,262	67,358		50,935
	25 Contributions, gifts, grants paid	1,701,500			1,701,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,841,762	67,358		1,752,435
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-193,893			
	b Net investment income (if negative, enter -0-)		1,580,511		
c Adjusted net income (if negative, enter -0-)					

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	23,256	13,698	13,698
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	30,353,336	30,169,001	35,695,296
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	30,376,592	30,182,699	35,708,994	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	30,376,592	30,182,699	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	30,376,592	30,182,699	
30 Total liabilities and net assets/fund balances (see instructions) .	30,376,592	30,182,699		

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	30,376,592
2 Enter amount from Part I, line 27a	2	-193,893
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	30,182,699
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	30,182,699

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
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 See Additional Data Table			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	881,183
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	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	1,764,239	33,570,601	0 052553
2017	1,726,979	33,787,108	0 051114
2016	1,599,362	31,400,338	0 050935
2015	1,696,036	33,500,748	0 050627
2014	1,765,890	34,610,355	0 051022
2 Total of line 1, column (d)			2 0 256251
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 051250
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 33,506,683
5 Multiply line 4 by line 3			5 1,717,218
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,805
7 Add lines 5 and 6			7 1,733,023
8 Enter qualifying distributions from Part XII, line 4			8 1,752,435

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

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

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,805
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	0
3	Add lines 1 and 2.	3	15,805
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	15,805
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	19,219
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,219
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	5
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	3,409
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 3,409 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HUISKINGFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>FRANK R HUISKING</u> Telephone no ► <u>(203) 788-2662</u>			

Located at ► 640 FEARRINGTON POST PITTSBORO NC ZIP+4 ► 27312

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870		6b No
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 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, 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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	33,927,193
b	Average of monthly cash balances.	1b	89,744
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,016,937
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	34,016,937
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	510,254
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,506,683
6	Minimum investment return. Enter 5% of line 5.	6	1,675,334

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	1,675,334
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,805
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,805
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,659,529
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,659,529
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,659,529

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	1,752,435
b	Program-related investments—total from Part IX-B.	1b	0
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	1,752,435
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	15,805
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,736,630

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				1,659,529
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	80,386			
b From 2015.	59,087			
c From 2016.	57,293			
d From 2017.	85,356			
e From 2018.	124,587			
f Total of lines 3a through e.	406,709			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,752,435</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,659,529
e Remaining amount distributed out of corpus	92,906			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	499,615			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
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).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	80,386			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	419,229			
10 Analysis of line 9				
a Excess from 2015.	59,087			
b Excess from 2016.	57,293			
c Excess from 2017.	85,356			
d Excess from 2018.	124,587			
e Excess from 2019.	92,906			

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

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

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

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

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

Part XV

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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

FRANK R HUISKING
640 FEARRINGTON POST
PITTSBORO, NC 27312
(203) 788-2662
FRH1027@LIVE.COM

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

N/A

c Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,701,500
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	327	
4	Dividends and interest from securities. . . .			14	766,359	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	881,183	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		1,647,869	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		1,647,869

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-03-20	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00166372
	PAUL MILLER				
	Firm's name ▶ KOONCE WOOTEN & HAYWOOD LLP				Firm's EIN ▶ 56-0517823
	Firm's address ▶ P O BOX 17806 RALEIGH, NC 276197806				Phone no (919) 782-9265

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ARTISAN INTERNATIONAL FUND # 662		2019-06-03	2019-06-11
ARTISAN INTERNATIONAL FUND # 662		2019-06-03	2019-06-27
ARTISAN INTERNATIONAL FUND # 662		2019-06-03	2019-10-31
ARTISAN INTERNATIONAL FUND # 662		2019-06-03	2019-11-07
ARTISAN INTERNATIONAL FUND # 662		2019-06-03	2019-11-19
CARILLON EAGLE S/C GRW R6		2019-06-03	2019-07-15
LOOMIS SAYLES INVESTMENT GRADE BOND FUND CLASS N		2019-06-03	2019-08-14
METROPOLITAN WEST T/R BOND FUND		2018-12-21	2019-01-07
METROPOLITAN WEST T/R BOND FUND		2018-12-21	2019-05-30
METROPOLITAN WEST T/R BOND FUND		2019-06-03	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125,000		101,333	23,667
105,000		83,884	21,116
40,000		30,655	9,345
25,000		18,934	6,066
25,000		18,763	6,237
35,000		30,127	4,873
15,000		15,027	-27
20,000		20,759	-759
80,000		80,490	-490
15,000		14,625	375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,667
			21,116
			9,345
			6,066
			6,237
			4,873
			-27
			-759
			-490
			375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
OPPENHEIMER DEVELOPING MKT-1 #799		2019-06-03	2019-06-27
PEAR TREE POLARIS FOREIGN VALUE FUND CLASS ORDINARY		2019-06-03	2019-11-07
VANGUARD INSTITUTIONAL INDEX		2019-06-03	2019-06-27
VANGUARD INSTITUTIONAL INDEX		2019-06-03	2019-06-11
VANGUARD INSTITUTIONAL INDEX		2019-06-03	2019-07-15
VANGUARD INSTITUTIONAL INDEX		2019-06-03	2019-09-20
VANGUARD INSTITUTIONAL INDEX		2019-06-03	2019-10-31
VANGUARD INSTITUTIONAL INDEX		2019-06-03	2019-11-07
VANGUARD INSTITUTIONAL INDEX		2019-06-03	2019-11-19
VANGUARD VALUE INDEX FUND ETF SHARES		2019-06-03	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,000		49,489	15,511
25,000		25,255	-255
55,000		29,706	25,294
140,000		75,798	64,202
75,000		39,115	35,885
50,000		26,046	23,954
65,000		33,706	31,294
35,000		17,971	17,029
105,000		53,055	51,945
35,000		34,043	957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			15,511
			-255
			25,294
			64,202
			35,885
			23,954
			31,294
			17,029
			51,945
			957

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

<div> <div>List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)</div> </div>	<div> <div>(b)</div> <div>How acquired P—Purchase D—Donation</div> </div>	<div> <div>(c)</div> <div>Date acquired (mo , day, yr)</div> </div>	<div> <div>(d)</div> <div>Date sold (mo , day, yr)</div> </div>
VANGUARD VALUE INDEX FUND ETF SHARES		2019-06-03	2019-07-15
VANGUARD VALUE INDEX FUND ETF SHARES		2019-06-03	2019-10-31
VANGUARD VALUE INDEX FUND ETF SHARES		2019-06-03	2019-11-07
VANGUARD VALUE INDEX FUND ETF SHARES		2019-06-03	2019-11-19
WF ADV MM SVC # 3656		2018-12-11	2019-01-31
WF ADV MM SVC # 3656		2019-01-29	2019-01-31
WF ADV MM SVC # 3656		2019-01-29	2019-02-20
WF ADV MM SVC # 3656		2019-01-29	2019-02-25
WF ADV MM SVC # 3656		2019-02-01	2019-02-25
WF ADV MM SVC # 3656		2019-02-25	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		14,157	843
20,000		18,673	1,327
15,000		13,810	1,190
20,000		18,215	1,785
1,340		1,340	0
49,588		49,588	0
984		984	0
4,113		4,113	0
10		10	0
35,876		35,876	0

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

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
WF ADV MM SVC # 3656		2019-02-25	2019-03-20
WF ADV MM SVC # 3656		2019-02-25	2019-03-29
WF ADV MM SVC # 3656		2019-03-01	2019-03-29
WF ADV MM SVC # 3656		2019-03-29	2019-03-29
WF ADV MM SVC # 3656		2019-03-29	2019-04-30
WF ADV MM SVC # 3656		2019-04-30	2019-04-30
WF ADV MM SVC # 3656		2019-04-30	2019-05-31
WF ADV MM SVC # 3656		2019-05-30	2019-05-31
WF ADV MM SVC # 3656		2019-05-30	2019-06-30
WF ADV MM SVC # 3656		2019-06-30	2019-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) (e) plus (f) minus (g)
982		982	0
3,142		3,142	0
8		8	0
46,849		46,849	0
3,151		3,151	0
77,844		77,844	0
2,163		2,163	0
499,845		499,845	0
160		160	0
2		2	0

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ARTISAN INTERNATIONAL FUND # 662		2009-12-01	2019-03-29
ARTISAN INTERNATIONAL FUND # 662		2009-12-01	2019-05-30
BLACKROCK STRAT INC OPP		2014-10-07	2019-05-30
CARILLON EAGLE S/C GRW R6		2012-08-13	2019-05-30
NATIX LOOMIS SAY INV GR-N2		2009-11-27	2019-01-07
NATIX LOOMIS SAY INV GR-N2		2009-11-27	2019-05-30
OPPENHEIMER DEVELOPING MKT-1 #799		2009-11-30	2019-02-22
OPPENHEIMER DEVELOPING MKT-1 #799		2009-11-30	2019-03-29
OPPENHEIMER DEVELOPING MKT-1 #799		2009-11-30	2019-04-05
OPPENHEIMER DEVELOPING MKT-1 #799		2009-11-30	2019-04-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,000		17,233	2,767
210,000		175,619	34,381
50,000		51,588	-1,588
15,000		13,775	1,225
10,000		10,607	-607
70,000		72,203	-2,203
40,000		31,575	8,425
30,000		23,602	6,398
30,000		22,820	7,180
50,000		37,667	12,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,767
			34,381
			-1,588
			1,225
			-607
			-2,203
			8,425
			6,398
			7,180
			12,333

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
OPPENHEIMER DEVELOPING MKT-1 #799		2009-11-30	2019-05-30
TEMPLETON GLOBAL BOND FUND		2009-11-27	2019-01-07
VANGUARD INSTITUTIONAL INDEX		2009-12-08	2019-05-30
VANGUARD VALUE INDEX FUND ETF SHARES		2018-02-15	2019-05-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,000		12,037	2,963
20,000		22,150	-2,150
45,000		25,234	19,766
15,000		15,251	-251
451,180			451,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,963
			-2,150
			19,766
			-251
			451,180

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANK R HUISKING	TREASURER/DIRECTOR 10 00	35,000	0	0
640 FEARRINGTON POST PITTSBORO, NC 27312				
WILLIAM W HUISKING	PRESIDENT/DIRECTOR 2 00	0	0	0
65 ANDOVER TERRACE GLEN ROCK, NJ 07452				
CLAIR F HANAVAN	DIRECTOR 0 50	0	0	0
4031 KENNETT PIKE WILMINGTON, DE 19807				
JEAN M STEINSCHNEIDER	DIRECTOR 0 50	0	0	0
23 PEQUOT TRAIL WESTPORT, CT 06880				
MARGARET MCCRARY	DIRECTOR 0 50	0	0	0
1400 VILLAGE SQUARE BLVD STE 3 PMB 161 TALLAHASSEE, FL 32312				
CLAIREMARIE FIELD	VICE PRESIDENT/DIRECTOR 2 00	0	0	0
2413 WEST 17TH STREET WILMINGTON, DE 19806				
CHARLES L HUISKING	DIRECTOR 0 50	0	0	0
7304 CHELSEA CT UNIVERSITY PARK, FL 34201				
HELEN CRAWFORD	DIRECTOR 0 50	0	0	0
18081 SE COUNTRY CLUB DRIVE - APT 72 TEQUESTA, FL 33458				
PAUL HUISKING	DIRECTOR 0 50	0	0	0
58 ST DUNSTANS ROAD ASHEVILLE, NC 28803				
CONSTANCE HUISKING	DIRECTOR 0 50	0	0	0
1680 COBBLE CREEK WAY CUMMING, GA 30041				
JEAN SHANKS	DIRECTOR 0 50	0	0	0
38 VILLAGE PLACE MOUNTAIN BROOK, AL 35213				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A LEG TO STAND ON 401 PARK AVE SOUTH NEW YORK, NY 10016		PC	ORTHOPEDIC CARE FOR CHILDREN	10,000
ALABAMA POSSIBLEPO BOX 55058 BIRMINGHAM, AL 35255		PC	REDUCE POVERTY	2,000
ALABAMA SCHOOL OF FINE ARTS 1800 8TH AVENUE NORTH BIRMINGHAM, AL 35203		PC	SUPPORT ARTS AND SCIENCE	2,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALACHUA CONSERVATION TRUST 7204 SE COUNTY RD 234 GAINESVILLE, FL 32641		PC	EDUC PROGRAMS & EQUIPMENT	6,000
ALTAMONT SCHOOLPO BOX 131429 BIRMINGHAM, AL 35213		PC	OPERATING SUPPORT	2,000
ALZHEIMER'S NEW JERSEY 800 KINDERKAMACK ROAD ORADELL, NJ 07649		PC	TREATMENT / SUPPORT	10,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN BASEBALL FOUNDATION 2660 10TH AVE SO BIRMINGHAM, AL 35205		PC	BANQUET	2,000
AMERICAN CANCER SOCIETY 825 BROOK STREET ROCKY HILL, CT 06067		PC	OPERATING SUPPORT	4,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN INDIAN EDUCATION FOUNDATION PO BOX 637 CULPEPPER, VA 22701		PC	COLLEGE SCHOLARSHIPS	6,000
AMERICAN RED CROSS431 18TH ST NW WASHINGTON, DC 20006		PC	RELIEF AID	5,000
AMERICARES88 HAMILTON AVENUE STAMFORD, CT 06902		PC	EMERGENCY SUPPORT FUND	60,500
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASOLO REPERTORY THEATRE 5555 N TAMIAMI TRAIL SARASOTA, FL 34243		PC	OPERATING SUPPORT	60,500
BEE FOUNDATION536 CYPRESS STREET PHILADELPHIA, PA 19106		PC	RESEARCH	2,000
BEST FRIENDS ANIMAL SANCTUARY 5001 ANGEL CANYON ROAD KANAB, UT 87471		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON RESCUE MISSION PO BOX 120069 BOSTON, MA 02112		PC	OPERATING SUPPORT	3,000
BOYS & GIRLS CLUB OF SARASOTA 3130 FRUITVILLE ROAD SARASOTA, FL 34237		PC	OPERATING SUPPORT	7,500
BRIDGE TRUST 3101 WEST HILLSIDE PLACE DENVER, CO 80219		PC	HANDICAPPED HOME/ SUPPORT	10,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CPTV PUBLIC TELEVISION 1049 ASYLUM AVENUE HARTFORD, CT 06105		PC	PROGRAMMING	2,000
CAMPLIFYPO BOX 751 HENDERSONVILLE, NC 28793		PC	CAMP SCHOLARSHIPS	4,000
CARING FOR CHILDRENPO BOX 19113 ASHEVILLE, NC 28815		PC	TRINITY PLACE & ANGELS WATCH	5,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES 1380 BLOUNTSTOWN HWY TALLAHASSEE, FL 33204		PC	OPERATING SUPPORT	9,000
CATHOLIC CHARITIES OF FAIRFIELD COUNTY 43 MADISON AVENUE BRIDGEPORT, CT 06604		PC	OPERATING SUPPORT	2,000
CATHOLIC CHARITIES OF FAIRFIELD COUNTY 43 MADISON AVENUE BRIDGEPORT, CT 06604		PC	FOOD FOR THE POOR	2,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL ASIA INSTITUTE PO BOX 7209 BOZEMAN, MT 59771		PC	EDU/PUBLIC HEALTH PROJECTS	2,000
CHATHAM OUTREACH ALLIANCE (CORA) PO BOX 1326 PITTSBORO, NC 27312		PC	FOOD ASSISTANCE PROGRAMS	3,000
CHILDREN FIRST 50 SO FRENCH BROAD AVE ASHEVILLE, NC 28801		PC	EMMA FAM RES CTR/ PROJECT MATCH	4,500
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S' AID & FAMILY SERVICES 200 ROBIN ROAD PARAMUS, NJ 07652		PC	OPERATING SUPPORT	30,000
CHRISTIAN BROTHERS HIGH SCHOOL 5900 WALNUT GROVE MEMPHIS, TN 38119		PC	BROTHER JOEL MCGRAW FUND	3,000
CIRCUS ARTS CONSERVATORY 2075 BAHIA VISTA STREET SARASOTA, FL 34239		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLATSOP COUNTY HISTORICAL SOCIETY INC 714 EXCHANGE STREET ASTORIA, OR 97103		PC	DIGITAL ARCHIVE PROJECT	23,000
CLINTON EDUCATION FOUNDATION PO BOX 684 CLINTON, CT 06413		PC	SPEAKERS/PROGRAMS/ SCHOLARSHIPS	5,000
CLINTON POLICE DEPARTMENT 170 E MAIN STREET CLINTON, CT 06413		GOV	TEEN MENTORSHIP GROUP	2,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLINGS FOUNDATIONPO BOX 248 STOW, MA 01775		POF	OPERATING SUPPORT	17,000
COMMUNITY FOUNDATION OF MIDDLESEX COUNTY 49 MAIN STREET MIDDLETOWN, CT 06457		PC	COMMUNITY PROGRAMS	5,000
CONNECTICUT AEROSPACE HALL OF FAME & MUSEUM PO BOX 1293 STRATFORD, CT 06615		PC	OPERATING SUPPORT	2,500
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT ASSOCIATION OF PERFORMING ARTS INC 247 COLLEGE STREET NEW HAVEN, CT 06510		PC	OPERATING SUPPORT	3,000
CONVENT OF ST BIRGITTA 4 RUNKENHAGE RD DARIEN, CT 06820		PC	OPERATING SUPPORT	2,500
CSA (CATHOLIC SHARING APPEAL) PO DRAWER 13284 PENSACOLA, FL 32591		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT INVENTION CONVENTION PO BOX 230311 HARTFORD, CT 06123		PC	OPERATING SUPPORT	2,000
DANBURY HOSPITAL 24 HOSPITAL AVENUE DANBURY, CT 06810		PC	OPERATING SUPPORT	12,000
DELAWARE BREAST CANCER COALITION 100 W 10TH ST - SUITE 209 WILMINGTON, DE 19801		PC	TREATMENT / SUPPORT	10,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DELAWARE CENTER FOR HORTICULTURE 1810 N DUPONT STREET WILMINGTON, DE 19806		PC	COMMUNITY PROGRAMS	15,000
DELAWARE RIGHT TO LIFE EDUCATION FUND INC PO BOX 1222 WILMINGTON, DE 19803		PC	OPERATING SUPPORT	15,000
DESERT ISLAND SUPPLY CO 5500 1ST AVE N BIRMINGHAM, AL 35212		PC	BIRMINGHAM AREA KIDS PROGRAMS	2,500
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIANA WORTHAM THEATER 2 SOUTH PACK LANE ASHEVILLE, NC 28801		PC	MAINSTAGE SERIES AND YES	3,000
DIOCESE OF BRIDGEPORT 238 JEWETT AVENUE BRIDGEPORT, CT 06606		PC	WE STAND FOR CHRIST PROGRAM	2,000
DIOCESE OF WILMINGTON - BISHOPS ANNUAL APP 1925 DELAWARE AVENUE WILMINGTON, DE 29899		PC	VARIOUS PROGRAMS	15,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET - 16TH FLOOR NEW YORK, NY 10006		PC	MEDICAL SERVICES	2,000
DUKE UNIVERSITY324 BLACKWELL ST DURHAM, NC 27701		PC	OPERATING SUPPORT	5,000
EMORY UNIVERSITY 1762 CLIFTON RD SUITE 1400 ATLANTA, GA 30322		PC	WILLIAM SHANKS SCHOLARSHIP FUND	35,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
ESCAMBIA COUNTY SEARCH & RESCUE 9530 NIMS LANE PENSACOLA, FL 32534		PC	SEARCH & RESCUE SERVICES	3,000
ETERNAL WORK TELEVISION NETWORK INC 5817 OLD LEEDS ROAD IRONDALE, AL 35210		PC	OPERATING SUPPORT	2,000
FSU FOUNDATION2010 LEVY AVENUE TALLAHASSEE, FL 32310		PC	RINGLING MUSEUM PROGRAMMING	2,500
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRFIELD THEATER COMPANY 70 SANFORD STREET FAIRFIELD, CT 06824		PC	OPERATING SUPPORT	6,000
FAMILIES HELPING FAMILIES INC PO BOX 166 CLINTON, CT 06413		PC	OPERATING SUPPORT	2,000
FAMILY COUNSELING CENTER OF ST PAUL'S 1010 W FOURTH STREET WILMINGTON, DE 19805		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FATHER FLANAGAN BOYS' HOME PO BOX 6000 BOYS TOWN, NE 68010		PC	OPERATING SUPPORT	10,000
FAVOR HOUSE - NW FLORIDA 20001 WEST BLOUNT ST PENSACOLA, FL 32501		PC	FOOD/SHELTER FOR WOMEN/CHILDREN	10,000
FINANCIAL WOMEN'S ASSOCIATION 25 EAST 21ST STREET - FLOOR 6 NEW YORK, NY 10003		PC	MICRO LENDING	2,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FISHER HOUSE FOUNDATION INC 12300 TWINBROOK PKWY ROCKVILLE, MD 20852		PC	OPERATING SUPPORT	2,000
FLORIDA STATE UNIVERSITY 2010 LEVY AVENUE TALLAHASSEE, FL 32306		PC	OPERATING SUPPORT	15,000
FOOD FOR THE POOR6401 LYONS ROAD COCONUT CREEK, FL 33073		PC	FOOD FOR THE POOR	4,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
FORT HUNT YOUTH ATHLETIC ASSOCIATION PO BOX 6031 ALEXANDRIA, VA 22306		PC	SUPPORT FOR UNDERPRIVILEGED KIDS	5,000
FORT WAYNE PHILHARMONIC 4901 FULLER DRIVE FORT WAYNE, IN 46835		PC	CONCERT SPONSORSHIP	10,000
FREE SOFTWARE FOUNDATION 51 FRANKLIN STREET 5TH FLOOR BOSTON, MA 02110		PC	FREE SOFTWARE	2,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
FREE THE KIDS INC 5704 WEST MARKET ST 8947 GREENSBORO, NC 27419		PC	SUPPORT FOR HAITI'S KIDS	10,000
FRESH START SCHOLARSHIP FOUNDATION PO BOX 7784 WILMINGTON, DE 19803		PC	SCHOLARSHIPS FOR WOMEN	4,000
FRIENDS OF DUDLEY FARM INC 18730 W NEWBERRY RD NEWBERRY, FL 32669		PC	MAINT / IMPROVEMENT PROJECTS	6,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GAYLORD HOSPITAL 50 GAYLORD FARM ROAD WALLINGFORD, CT 06492		PC	OPERATING SUPPORT	4,000
GEORGETOWN UNIVERSITY ALUMNI FUND PO BOX 0734 WASHINGTON, DC 20073		PC	OPERATING SUPPORT	25,000
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD, NJ 08701		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a Paid during the year				
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD, NJ 08701		PC	GEORGIAN HUISKING SCHOOL FUND	2,000
GLENN ROCK POLICE DEPARTMENT HARDING PLAZA GLEN ROCK, NJ 07452		PC	OPERATING SUPPORT	5,000
GOOD SHEPHERD CHURCH 4665 THOMASVILLE ROAD TALLAHASSEE, FL 32306		PC	PARISH SUPPORT	20,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON COLLEGE 300 WEST LEONARD STREET PENSACOLA, FL 32501		PC	OPERATING SUPPORT	5,000
HARVARD UNIVERSITY 198 COLLEGE HILL ROAD CLINTON, NY 13323		PC	HARVARD COLLEGE FUND	2,000
HEIFER INTERNATIONALPO BOX 419209 BOSTON, MA 02241		PC	FOOD / HUNGER PROGRAMS	5,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
HENRY CARTER HULL PUBLIC LIBRARY 1 WORLD AVENUE LITTLE ROCK, AR 72202		PC	EDUCATION PROGRAMS	3,000
HERMITAGE ARTIST RETREAT 10 KILLINGWORTH TURNPIKE CLINTON, CT 06413		PC	OPERATING SUPPORT	10,000
HIGH TOWER RECOVERY CENTER INC 6630 MANASOTA KEY ROAD ENGLEWOOD, FL 34223		PC	ADDICTION RECOVERY	2,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORIC DEERFIELD ANNUAL FUND 62 CARTER ROAD KENT, CT 06757		PC	ASHER BENJAMIN SOCIETY	10,000
HOBART COLLEGEPO BOX 321 DEERFIELD, MA 01342		PC	INTERNSHIP & GEOSCIENCE FUND	5,000
HOGAR ALBERGUE PARA NINOS JESUS DE NAZARETH 300 PULTENEY STREET GENEVA, NY 14456		PC	PUERTO RICO CHILDREN SUPPORT	2,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
HOLE IN THE WALL GANG CAMP PO BOX 1147 MAYAGUEZ, PR 00681		PC	CAMP PROGRAMS	3,000
HOLY CHILD ACADEMY 555 LONG WHARF DR NEW HAVEN, CT 06511		PC	ART PROGRAMS & SUPPLIES	2,000
HOLY FAMILY CRISTO REY HIGH SCHOOL 25 STORE HILL ROAD WESTBURY, NY 11568		PC	OPERATING SUPPORT	2,000
Total ► 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY NAME ROMAN CATHOLIC CHURCH 2001 19TH STREET BIRMINGHAM, AL 35218		PC	PARISH SUPPORT	2,000
HUMANE SOCIETY OF THE US 325 WASHINGTON BLVD STAMFORD, CT 06902		PC	SUPPORT PROGRAMS	5,000
IMMACULATA CATHOLIC SCHOOL 2100 L STREET NW WASHINGTON, DC 20037		PC	TUITION ASSISTANCE	7,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
INST FOR THE INT'L EDUCATION OF STUDENTS 721 BURCH AVENUE DURHAM, NC 27701		PC	FINANCIAL AID	4,500
JUNIOR ACHIEVEMENT OF SOUTHWEST NEW ENGLAND 33 W MONROE STREET CHICAGO, IL 60603		PC	JR APPRENTICE PROGRAM	6,000
JUVENILE DIABETES26 BROADWAY NEW YORK, NY 10004		PC	PROGRAMS / RESEARCH	2,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KATHERINE DELMAR BURKE SCHOOL 7070 CALIFORNIA STREET SAN FRANCISCO, CA 94121		PC	ANNUAL FUND	3,000
KEY CHORALE1233C TAMIAMI TRAIL SARASOTA, FL 34276		PC	CONCERT SPONSORSHIP	5,000
KITTEN ASSOCIATES INCPO BOX 354 NEWTOWN, CT 06470		PC	OPERATING SUPPORT	3,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA MUSICAPO BOX 5442 SARASOTA, FL 34277		PC	CONCERT SPONSORSHIP	2,500
LIBRARY FOUNDATION FOR SARASOTA COUNTY PO BOX 17903 SARASOTA, FL 34276		PC	AUTHOR LUNCHEON/ENDOWMENT	10,000
LIGHTHOUSE FAMILY RETREAT INC 45 TECHNOLOGY PKWY NORCROSS, GA 30092		PC	CHILDREN'S HOSPITAL SUPPORT	12,000
Total ► 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHTHOUSE INTERNATIONAL INC 250 WEST 64TH STREET NEW YORK, NY 10023		PC	OPERATING SUPPORT	2,000
LIGHTHOUSE OF MANASOTA 7318 NORTH TAMIAMI TRAIL SARASOTA, FL 34243		PC	SERVICES FOR THE BLIND	2,000
LIMEN HOUSE INC600 WEST 10TH ST WILMINGTON, DE 19801		PC	RESIDENTIAL ADDICTION TREATMENT	5,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
MACLAY SCHOOL 3737 NORTH MERIDIAN ROAD TALLAHASSEE, FL 32312		PC	OPERATING SUPPORT / SCHOLARSHIPS	30,000
MACULAR DEGENERATION FOUNDATION PO BOX 515 NORTHAMPTON, MA 01061		PC	OPERATING SUPPORT	2,000
MAKE A WISH FOUNDATION OF GEORGIA 1775 THE EXCHANGE SE ATLANTA, GA 30339		PC	CHILDREN'S' BENEFIT PROGRAMS	75,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
MANNA FOOD BANK 627 SWANNANOA RIVER RD ASHEVILLE, NC 28805		PC	HUNGER RELIEF	5,000
MAYWOOD ROTARY CLUB FOUNDATION 453 GOLF AVENUE MAYWOOD, NJ 07607		PC	KENYA PROJECT	2,000
MERCY SHIPSPO BOX 2020 GARDEN VALLEY, TX 75771		PC	MEDICAL HELP FOR NEEDY	5,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028		PC	OPERATING SUPPORT	2,000
MIFA910 VANCE AVENUE MEMPHIS, TN 38173		PC	OPERATING SUPPORT	2,000
MINISTRY OF CARING 506 NORTH CHURCH ST WILMINGTON, DE 19801		PC	HOMES FOR HOMELESS / SENIORS	30,000
Total ▶ 3a				1,701,500

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a <i>Paid during the year</i>				
MONASTERY OF ST CLARE 1310 DELLWOOD AVENUE MEMPHIS, TN 38127		PC	OPERATING SUPPORT	2,000
MOUNT CARMEL MONASTERY 5678 MOUNT CARMEL RD LA PLATA, MD 20646		PC	MONASTERY PROGRAMS	15,000
MOUNTAIN BROOK JUNIOR HIGH PTO PO BOX 130236 MOUNTAIN BROOK, AL 35213		PC	STEM TEDX & ROBOTICS	12,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUDDY SNEAKERSPO BOX 146 BREVARD, NC 28712		PC	SCHOOL PROGRAMS	4,000
MUSIC SCHOOL OF DELAWARE THE 4101 WASHINGTON STREET WILMINGTON, DE 19802		PC	PATRICIA LAYTON SCHOLARSHIP FUND	5,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK, NY 10163		PC	RESEARCH / TREATMENT	2,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK, NY 10163		PC	RESEARCH AND SUPPORT	23,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY - CT CHAPTER 733 THIRD AVENUE NEW YORK, NY 10017		PC	OPERATING SUPPORT	2,000
NATIVITY PREPARATORY SCHOOL 1515 LINDEN STREET WILMINGTON, DE 19805		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW CITY KIDS511 E 22ND STREET PATERSON, NJ 07514		PC	AFTER SCHOOL MUSIC PROGRAMS	2,500
NOLS284 LINCOLN STREET LANDER, WY 82520		PC	SCHOLARSHIPS	2,000
NORTH CAROLINA AMATEUR BASEBALL CLUB INC 5604 CHIMNEY SWIFT DRIVE WAKE FOREST, NC 27587		PC	OPERATING SUPPORT	9,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHERN PLAINS RESERVATION AID PO BOX 637 CULPEPPER, VA 22718		PC	FOOD FOR ELDERS AND HEATING OIL	7,000
NORTHFIELD HISTORICAL SOCIETY & MUSEUM 13 PINE STREET NORTHFIELD, MA 01360		PC	OPERATING SUPPORT	5,000
NORTHSIDE HOSPITAL 1000 JOHNSON FERRY RD ATLANTA, GA 30342		PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTHSTAR YOUTH MINISTRIES PO BOX 11512 BIRMINGHAM, AL 35202		PC	YOUTH DEVELOPMENT PROGRAMS	2,000
NORWALK HOSPITAL FOUNDATION 34 MAPLE STREET NORWALK, CT 06856		PC	OPERATING SUPPORT	3,000
NOTRE DAME HIGH SCHOOL 24 RICARDO STREET WEST HAVEN, CT 06516		PC	WWH SCHOLARSHIP	3,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
NOVANT HEALTH & PRESBYTERIAN MEDICAL CENTER 200 HAWTHORNE LANE BELK HS CHARLOTTE, NC 28204		PC	HUNTERSVILLE MED CTR/PEDIATRICS	12,000
OBLATES OF ST FRANCIS DE SALES PO BOX 87 CHILDS, MD 21916		PC	OPERATING SUPPORT	3,000
OGLALA LAKOTA COLLEGEPO BOX 537 KYLE, SD 57752		PC	NURSING SCHOOL SCHOLARSHIPS	3,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPERA BIRMINGHAM 3601 SIXTH AVENUE SOUTH BIRMINGHAM, AL 35222		PC	OPERATING SUPPORT	2,000
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453		PC	CLEFT PALATE REPAIR	2,000
OUR LADY OF ASSUMPTION CHURCH 545 STRATFIELD ROAD FAIRFIELD, CT 06824		PC	OPERATING SUPPORT	30,000
Total ► 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR LADY OF GUADALUPE CATHOLIC CHURCH 204 S CALLE EL SEGUNDO PALM SPRINGS, CA 92264		PC	PARISH SUPPORT	12,000
OUR LADY OF MERCY ACADEMY 815 CONVENT ROAD SYOSSET, NY 11791		PC	SCHOOL SUPPORT	2,000
PEACEFUL RIDGE RESCUE INC 2995 SW 121ST AVENUE DAVIE, FL 33330		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENSACOLA HABITAT FOR HUMANITY 70 FARMINGTON AVENUE HARTFORD, CT 06105		PC	HOMEOWNERSHIP PROGRAMS	5,000
PHILLIPS BROOKS HOUSE HARVARD UNIVERSITY CAMBRIDGE, MA 02138		PC	OPERATING SUPPORT	2,000
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118		PC	OPERATING SUPPORT	3,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
POLISH MESSENGER OF THE SACRED HEART 4105 AVERS AVENUE CHICAGO, IL 60618		PC	OPERATING SUPPORT	3,000
RED MOUNTAIN THEATRE COMPANY 3028 7TH AVENUE SOUTH BIRMINGHAM, AL 35233		PC	OPERATING SUPPORT	5,000
REMOTE AREA MEDICAL 2200 STOCK CREEK BLVD ROCKFORD, TN 37853		PC	OUTREACH MEDICAL PROGRAMS	2,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RINGLING COLLEGE OF ART & DESIGN 2700 N TAMIAMI TRAIL SARASOTA, FL 34234		PC	DIGITAL FILM LAB	5,000
RINGLING COLLEGE OF ART & DESIGN 2700 NORTH TAMIAMI TRAIL SARASOTA, FL 34234		PC	DIGITAL FILM PROGRAM	5,000
RINGLING MUSEUM OF ART 5401 BAY SHORE ROAD SARASOTA, FL 34243		PC	ART PERFORMANCE FUND	10,000
Total ▶ 3a				1,701,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVERLINK INC170 LYMAN STREET ASHEVILLE, NC 28801		PC	DAY CAMP SCHOLARSHIPS / EQUIP	4,000
RONALD MCDONALD HOUSE CHARITIES OF CT & MASS 860 HOWARD AVENUE NEW HAVEN, CT 06519		PC	FAMILY SUPPORT FOR ILL KIDS	4,500
RONALD MCDONALD HOUSE OF CHAPEL HILL INC 101 OLD MASON ROAD CHAPEL HILL, NC 27517		PC	FAMILY SUPPORT FOR ILL KIDS	4,000
Total ► 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT LUKE CATHOLIC CHURCH 7001 GEORGETOWN PIKE MCLEAN, VA 22101		PC	PARISH SUPPORT	2,000
SAINT MARY'S COLLEGE 101 LEMANS HALL NOTRE DAME, IN 46556		PC	TODD SULLIVAN SCHOLARSHIP FUND	27,000
SALESIANUM SCHOOL 2012 N BROOM STREET WILMINGTON, DE 19802		PC	OPERATING SUPPORT	3,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN RAMON NORTH BENEFIT SOCIETY 6 CHURCH STREET SOUTH REDDING, CT 06896		PC	HUMANITARIAN AID	2,000
SANDY HOOK PROMISE FOUNDATION PO BOX 3489 NEWTOWN, CT 06470		PC	GUN VIOLENCE PREVENTION	2,000
SARASOTA FILM FESTIVAL 332 COCOANUT AVENUE SARASOTA, FL 34236		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SARASOTA OPERA 61 N PINEAPPLE AVENUE SARASOTA, FL 34236		PC	ENDOWMENT FUND	5,000
SARASOTA ORCHESTRA 709 N TAMIAMI TRAIL SARASOTA, FL 34236		PC	CONCERT SPONSORSHIP	20,000
SCRIPPS RESEARCH INSTITUTE 130 SCRIPPS WAY JUPITER, FL 33458		PC	RON DAVIS ALZHEIMER'S FUND	3,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SERVIAM ACADEMY14 HALCYON DRIVE NEW CASTLE, DE 19720		PC	OPERATING SUPPORT	5,000
SIMMONS COLLEGE300 THE FENWAY BOSTON, MA 02115		PC	OPERATING SUPPORT	2,000
SISTERS OF NOTRE DAME 345 BELDEN HILL ROAD WILTON, CT 06897		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOARING EAGLEPO BOX 879 BILLINGS, MT 59103		PC	INFRASTRUCTURE IMPROVEMENTS	7,000
SOUTHEASTERN GUIDE DOGS INC 4210 77TH STREET PALMETTO, FL 34221		PC	GUIDE DOGS PROGRAM	5,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104		PC	TEACHING TOLERANCE PROGRAMMING	5,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
SPAY & NEUTER ASSOCIATION OF NEWTOWN INC PO BOX 352 NEWTOWN, CT 06470		PC	OPERATING SUPPORT	4,000
SPECIAL OLYMPICS - PALM BEACH COUNTY 2728 LAKE WORTH ROAD LAKE WORTH, FL 33461		PC	SPECIAL OLYMPIC PROGRAMS	2,000
SPRING HILL COLLEGE SCHOLARSHIP FUND 4000 DAUPHIN STREET MOBILE, AL 36608		PC	SCHOLARSHIP FUND	2,000
Total			▶ 3a	1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SS UNITED STATES CONSERVANCY PO BOX 32115 WASHINGTON, DC 20007		PC	SS UNITED STATES RESTORATION	2,000
ST ANN'S ANNUAL FUND 2013 GILPIN AVENUE WILMINGTON, DE 19806		PC	ANNUAL FUND	10,000
ST CATHERINE OF SIENNA CHURCH 2503 CENTERVILLE ROAD WILMINGTON, DE 19808		PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST DENIS CHURCH 157 WASHINGTON STREET WESTWOOD, MA 02090		PC	PARISH SUPPORT	3,000
ST ELIZABETH'S HIGH SCHOOL 1500 CEDAR STREET WILMINGTON, DE 19805		PC	ANNUAL FUND	10,000
ST FRANCIS MISSIONPO BOX 499 ST FRANCIS, SD 57572		PC	SAPA UN ACADEMY	6,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST FRANCIS OF ASSISI 35 NORFIELD ROAD WESTON, CT 06883		PC	PARISH SUPPORT	2,000
ST IGNATIUS CHURCH 8855 CHAPEL POINT ROAD PORT TABACCO, MD 20677		PC	EDUCATION PROGRAMS	5,000
ST JOSEPH ON THE BRANDYWINE 10 OLD CHURCH ROAD WILMINGTON, DE 19807		PC	DEVELOPING RELIGIOUS PRINCIPLES	10,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH ON THE BRANDYWINE 10 OLD CHURCH ROAD WILMINGTON, DE 19807		PC	DIOCESE PRIESTS RETIREMENT FUND	5,000
ST JOSEPH'S COLLEGE 245 CLINTON AVENUE BROOKLYN, NY 11205		PC	OPERATING SUPPORT	20,000
ST JOSEPH'S INDIAN SCHOOL PO BOX 326 CHAMBERLAIN, SD 57326		PC	SACRED HEART / FAMILY SAFE CTR	10,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN STREET CHAMBERLAIN, SD 57325		PC	SUPPORT PROGRAMS	15,500
ST JUDE'S CHILDREN'S' HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PC	GENERAL SUPPORT	50,000
ST LABRE INDIAN SCHOOLPO BOX 797 ASHLAND, MT 59004		PC	INFRASTRUCTURE PROJECTS	7,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKE'S CHURCHLONG LOTS ROAD WESTPORT, CT 06880		PC	OPERATING SUPPORT	5,000
ST MICHAEL ARCHANGEL RC CHURCH 310 PULASKI STREET BRIDGEPORT, CT 06608		PC	PARISH SUPPORT	2,000
ST THERESA CATHOLIC CHURCH 2800 EAST RAMON AVENUE PALM SPRINGS, CA 92264		PC	SCHOLARSHIP & GIFTED / CALLED PROG	6,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
STAIR OF BIRMINGHAM 3703 5TH AVENUE SOUTH BIRMINGHAM, AL 35222		PC	LITERACY PROGRAMS	2,000
STATE COLLEGE OF FLORIDA 5840 26TH ST W BRADENTON, FL 34207		PC	MUSIC CENTER	20,000
SUNDAY BREAKFAST MISSION INC 110 N POPLAR STREET WILMINGTON, DE 19801		PC	SHELTER FOR HOMELESS	5,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
SUSAN G KOMEN FOUNDATION 1309 N FLAGLER DRIVE WEST PALM BEACH, FL 33401		PC	OPERATING SUPPORT	3,000
TERRIFIC NEW THEATER 2821 2ND AVE SOUTH BIRMINGHAM, AL 35233		PC	OPERATING SUPPORT	2,000
TETON MEDICAL CENTER FOUNDATION 915 4TH ST NW CHOTEAU, MT 59422		PC	OPERATING SUPPORT	4,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ACCORD SCHOOL 76 ACCORD PARK DRIVE NORWELL, MA 02061		PC	OPERATING SUPPORT	2,000
THE LORD'S PLACE 2808 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407		PC	HOUSING / JOB TRAINING HOMELESS	10,000
THOMAS MORE CENTER FOR PREACHING & PRAYER 27781 LEEF ROAD WEBSTER, WI 54893		PC	OPERATING SUPPORT	28,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
TINY MIRACLES FOUNDATION INC 381 POST ROAD- 2ND FLOOR DARIEN, CT 06820		PC	SUPPORT FOR PREMATURE BABIES	4,500
TOURETTE SYNDROME ASSOCIATION INC 42-40 BELL BOULEVARD BAYSIDE, NY 11361		PC	RESEARCH	3,000
TOY RESCUE MISSION 607 S WINNIFRED STREET TACOMA, WA 98465		PC	REFURB TOYS FOR CHILDREN	3,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
TREASURE COAST FOOD BANK 401 ANGLE ROAD FORT PIERCE, FL 34987		PC	FOOD BANK	3,000
TRINITARIANS OF MARY 6702 DEL CERRO BLVD SAN DIEGO, CA 92120		PC	FOOD FOR THE POOR	2,000
UNBOUND1 ELMWOOD AVENUE KANSAS CITY, KS 66103		PC	FEED THE POOR	2,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNC - TVPO BOX 14900 RESEARCH TRIANGLE P, NC 27709		PC	PROGRAMMING	2,000
UNITED WAY OF FAIRFIELD COUNTY 855 MAIN STREET BRIDGEPORT, CT 06604		PC	OPERATING SUPPORT	2,000
UNIVERSITY OF KANSASPO BOX 928 LAWRENCE, KS 66044		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME, IN 46556		PC	FORCE FOR GOOD FUND	29,000
URSULINE ACADEMY 1106 PENNSYLVANIA AVE WILMINGTON, DE 19806		PC	OPERATING SUPPORT	5,000
VAN WEZEL FOUNDATION 777 N TAMIAMI TRAIL SARASOTA, FL 34236		PC	INTEGRATIVE ARTS EDUCATION PROGRAM	12,500
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
VETERANS OF FOREIGN WARS 465 RIVERSIDE AVENUE WESTPORT, CT 06880		PC	OPERATING SUPPORT	2,000
VISITING NURSE SERVICE OF CONNECTICUT PO BOX 489 WILTON, CT 06897		PC	OPERATING SUPPORT	2,000
WBHM650 11TH STREET SOUTH BIRMINGHAM, AL 35233		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
WCQS PUBLIC RADIO73 BROADWAY ASHEVILLE, NC 28801		PC	PROG / INFRASTRUCTURE UPGRADE	4,000
WEDU PUBLIC TELEVISION 1300 NORTH BOULEVARD SARASOTA, FL 33607		PC	PROGRAMING	5,000
WNET PUBLIC TELEVISION 825 EIGHTH AVENUE FL 14 NEW YORK, NY 10019		PC	PROGRAMMING	2,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WSRE - PUBLIC TV1000 COLLEGE BLVD PENSACOLA, FL 32504		PC	EDUCATIONAL PROGRAMMING	5,000
WUSF - PUBLIC RADIO 4202 EAST FOWLER AVE TAMPA, FL 33620		PC	PUBLIC RADIO SUPPORT	10,000
WUWF PUBLIC RADIO 11000 UNIVERSITY PKWY BLDG 12 PENSACOLA, FL 32514		PC	EDUCATIONAL PROGRAMMING	5,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERFRONT RESCUE MISSION PO BOX 870 PENSACOLA, FL 32591		PC	FOOD/HOUSING	5,000
WEST COAST BLACK THEATER TROUPE 1012 NORTH ORANGE AVE SARASOTA, FL 34230		PC	PROGRAM SUPPORT	5,000
WESTON FIRE DEPARTMENT 52 NORFIELD ROAD WESTON, CT 06883		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTON PUBLIC LIBRARY 56 NORFIELD ROAD WESTON, CT 06883		PC	OPERATING SUPPORT	2,000
WESTPORT COUNTRY PLAYHOUSE 25 POWERS COURT WESTPORT, CT 06880		PC	COMMUNITY EDUCATION	8,000
WESTPORT FIRE DEPARTMENT 515 POST ROAD EAST WESTPORT, CT 06880		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTPORT POLICE DEPARTMENT 50 JESSUP ROAD WESTPORT, CT 06880		PC	OPERATING SUPPORT	2,000
WESTPORT PUBLIC LIBRARY 20 JESSUP ROAD WESTPORT, CT 06880		PC	OPERATING SUPPORT	3,000
WILTON YMCA404 DANBURY ROAD WILTON, CT 06897		PC	OPERATING SUPPORT	15,000
Total ▶ 3a				1,701,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
WINTERTHUR MUSEUM 5105 KENNETT PIKE WINTERTHUR, DE 19735		PC	VARIOUS CHILDREN'S PROGRAMS	10,000
WOODS SERVICES FOUNDATION PO BOX 36 LANGHORNE, PA 19047		PC	VOCATIONAL PROGRAMS	38,000
YALE CANCER CENTERPO BOX 1849 NEW HAVEN, CT 06521		PC	OPERATING SUPPORT	2,000
Total ▶ 3a				1,701,500

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA OF BIRMINGHAM2401 20TH PL S BIRMINGHAM, AL 35223		PC	YOUTH DEVELOPMENT / SUPPORT	2,000
CHRIST THE KING HIGH SCHOOL 2011 CRUSADER WAY HUNTERSVILLE, NC 28233		PC	CAPITAL CAMPAING / EXPANSION	24,000
Total ▶ 3a				1,701,500

TY 2019 Accounting Fees Schedule**Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT AND FINANCIAL SERVICES	13,800	2,760		11,040
PREPARATION OF FORM 990-PF	2,000	0		0

TY 2019 Investments - Other Schedule**Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN BEACON SMALL CAP FUND	FMV	1,940,123	1,790,254
ARTISAN INTERNATIONAL FUND	FMV	3,742,452	4,778,007
BLACKROCK STRATEGIC INCOME FUND	FMV	3,155,179	3,121,967
CARILLON EAGLE SMALL CAP GROWTH FUND	FMV	1,599,646	1,810,017
NATIXIS LOOMIS SAYLES	FMV	3,140,290	3,108,273
OPPENHEIMER DEVELOPING MARKETS FUND	FMV	1,209,075	1,662,897
TEMPETON GLOBAL BOND FUND	FMV	1,904,812	1,627,416
VANGUARD INSITUTIONAL INDEX FUND	FMV	3,977,388	7,969,477
METWEST TOTAL RETURN BOND FUND	FMV	3,071,501	3,106,810
PEAR TREE POL FRGN VALUE FUND	FMV	4,731,709	4,812,710
VANGUARD VALUE INDEX FD-ADM	FMV	1,696,826	1,907,468

TY 2019 Other Expenses Schedule**Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES AND SUPPLIES	435	320		115

TY 2019 Other Professional Fees Schedule**Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	60,510	60,510		0

TY 2019 Taxes Schedule**Name:** THE HUISKING FOUNDATION INC**EIN:** 13-6117501

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX ON INVESTMENT INCOME	19,219	0		0
NEW YORK STATE FILING FEE	750	0		0
PAYROLL TAXES	2,678	268		2,410