

EXTENSION ATTACHED
Return of Private Foundation

OMB No. 1545-0052

Form **990-PF**

or Section 4947(a)(1) Trust Treated as Private Foundation

2015

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year **2015** or tax year beginning , **2015**, and ending , **20**

Name of foundation THE DYSON FOUNDATION		A Employer identification number 13-6084888
Number and street (or P.O. box number if mail is not delivered to street address) 25 HALCYON ROAD	Room/suite	B Telephone number (see instructions) (845) 677-0644
City or town, state or province, country, and ZIP or foreign postal code MILLBROOK, NY 12545		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply:		D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 220,620,942.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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).)				
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				
4 Dividends and interest from securities	3,345,069.	3,345,069.		
5a Gross rents	23,900.	23,900.		
b Net rental income or (loss) <u>3,142.</u>				
6a Net gain or (loss) from sale of assets not on line 10	13,793,385.			
b Gross sales price for all assets on line 6a <u>22,398,459.</u>				
7 Capital gain net income (from Part IV, line 2)		13,667,580.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <u>ATCH 1</u>	236,395.	253,744.		
12 Total. Add lines 1 through 11	17,398,749.	17,290,293.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	98,955.			95,590.
14 Other employee salaries and wages	1,025,044.	178,465.		975,757.
15 Pension plans, employee benefits	517,688.	71,073.		453,874.
16a Legal fees (attach schedule) <u>ATCH 2</u>	6,243.			3,435.
b Accounting fees (attach schedule) <u>ATCH 3</u>	75,800.	37,900.		36,900.
c Other professional fees (attach schedule) <u>[4]</u>	1,657,475.	1,599,543.		57,713.
17 Interest <u>ATCH 5</u>	102,888.	53,951.		48,937.
18 Taxes (attach schedule) (see instructions) <u>[6]</u>	567,801.	193,885.		
19 Depreciation (attach schedule) and depletion	183,170.			
20 Occupancy	59,976.	705.		59,023.
21 Travel, conferences, and meetings	22,362.	1,391.		20,761.
22 Printing and publications	540.			540.
23 Other expenses (attach schedule) <u>ATCH 7</u>	177,793.	580.		165,969.
24 Total operating and administrative expenses. Add lines 13 through 23.	4,495,735.	2,137,493.		1,918,499.
25 Contributions, gifts, grants paid	10,758,398.			16,176,943.
26 Total expenses and disbursements. Add lines 24 and 25	15,254,133.	2,137,493.	0.	18,095,442.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	2,144,616.			
b Net investment income (if negative, enter -0-)		15,152,800.		
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		10,817,823.	2,402,583.	2,402,583.
	2	Savings and temporary cash investments		61,378,295.	344,679.	344,679.
	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 ATCH 8		184,533.	320,061.	320,061.
	10a	Investments - U.S. and state government obligations (attach schedule) [9]		4,965,585.		
	b	Investments - corporate stock (attach schedule) ATCH 10		70,730,799.	68,379,187.	68,379,187.
	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) ATCH 11		83,199,650.	142,855,025.	142,855,025.	
14	Land, buildings, and equipment: basis ▶ _____ 5,753,526.				ATCH 12	
	Less: accumulated depreciation (attach schedule) ▶ _____ 780,388.		4,699,509.	4,973,138.	4,973,138.	
15	Other assets (describe ▶ _____ ATCH 13)		3,855,786.	1,346,269.	1,346,269.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		239,831,980.	220,620,942.	220,620,942.	
Liabilities	17	Accounts payable and accrued expenses		729,561.	647,060.	ATCH 14
	18	Grants payable		23,702,075.	18,283,530.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons . .				
	21	Mortgages and other notes payable (attach schedule)		1,233,070.		
	22	Other liabilities (describe ▶ _____ ATCH 15)		854,706.	349,919.	
23	Total liabilities (add lines 17 through 22)		26,519,412.	19,280,509.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		213,312,568.	201,340,433.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds . .					
30	Total net assets or fund balances (see instructions)		213,312,568.	201,340,433.		
31	Total liabilities and net assets/fund balances (see instructions)		239,831,980.	220,620,942.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	213,312,568.
2	Enter amount from Part I, line 27a	2	2,144,616.
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	215,457,184.
5	Decreases not included in line 2 (itemize) ▶ _____ ATCH 16	5	14,116,751.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	201,340,433.

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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	13,667,580.	
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	0.	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the 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))
2014	20,176,464.	240,755,877.	0.083805
2013	22,366,912.	242,710,451.	0.092155
2012	21,737,918.	240,302,896.	0.090460
2011	21,902,748.	262,086,531.	0.083571
2010	21,005,194.	258,642,516.	0.081213
2 Total of line 1, column (d)			2 0.431204
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.086241
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 227,911,639.
5 Multiply line 4 by line 3			5 19,655,328.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 151,528.
7 Add lines 5 and 6			7 19,806,856.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 18,552,241.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 286,361.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and reporting requirements. Includes checkboxes for 'Yes' and '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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.DYSONFOUNDATION.ORG 13 Yes No X
14 The books are in care of VIVIAN WALSH Telephone no. 845-677-0644 Located at 25 HALCYON ROAD MILLBROOK, NY ZIP+4 12545
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2015, 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 X

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
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 Yes No X
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 2015? 1c Yes No X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b Yes No X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2015 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 2015.) 3b Yes No X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes No X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b Yes No X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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
ATCH 18		98,955.	26,615.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 19		791,663.	140,399.	0.

Total number of other employees paid over \$50,000. 3

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 20		1,020,684.
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 N/A		
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 NONE		
2		
All other program-related investments. See instructions.		
3 NONE		
Total. Add lines 1 through 3		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	223,076,367.
b	Average of monthly cash balances	1b	5,720,380.
c	Fair market value of all other assets (see instructions).	1c	2,585,628.
d	Total (add lines 1a, b, and c)	1d	231,382,375.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	231,382,375.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,470,736.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	227,911,639.
6	Minimum investment return. Enter 5% of line 5	6	11,395,582.

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	11,395,582.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	303,056.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	303,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,092,526.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	11,092,526.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,092,526.

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	18,095,442.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	456,799.
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	18,552,241.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,552,241.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				11,092,526.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only.				
b Total for prior years: 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015:				
a From 2010	8,265,134.			
b From 2011	9,033,501.			
c From 2012	9,817,855.			
d From 2013	10,494,435.			
e From 2014	8,567,254.			
f Total of lines 3a through e	46,178,179.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ <u>18,552,241.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				11,092,526.
e Remaining amount distributed out of corpus.	7,459,715.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	53,637,894.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	8,265,134.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	45,372,760.			
10 Analysis of line 9:				
a Excess from 2011	9,033,501.			
b Excess from 2012	9,817,855.			
c Excess from 2013	10,494,435.			
d Excess from 2014	8,567,254.			
e Excess from 2015	7,459,715.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

Table with 5 columns: Tax year (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
ATCH 21

b The form in which applications should be submitted and information and materials they should include:
SEE ATTACHED FOOTNOTE

c Any submission deadlines:
SEE ATTACHED FOOTNOTE

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>ATCH 22</p>				
Total				▶ 3a 16,176,943.
<p>b <i>Approved for future payment</i></p> <p>ATCH 23</p>				
Total				▶ 3b 18,963,200.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a Transfers from the reporting foundation to a noncharitable exempt organization of:
 - (1) Cash **1a(1)** Yes No
 - (2) Other assets **1a(2)** Yes No
 - b Other transactions:
 - (1) Sales of assets to a noncharitable exempt organization **1b(1)** Yes No
 - (2) Purchases of assets from a noncharitable exempt organization **1b(2)** Yes No
 - (3) Rental of facilities, equipment, or other assets **1b(3)** Yes No
 - (4) Reimbursement arrangements **1b(4)** Yes No
 - (5) Loans or loan guarantees **1b(5)** Yes No
 - (6) Performance of services or membership or fundraising solicitations **1b(6)** Yes No
 - c Sharing of facilities, equipment, mailing lists, other assets, or paid employees **1c** Yes 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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

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.

Sign Here Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name MARIE ARRIGO	Preparer's signature	Date 11/03/2016	Check <input type="checkbox"/> if self-employed	PTIN P00058583
Firm's name EISNERAMPER LLP	Firm's address 750 THIRD AVENUE NEW YORK, NY	Firm's EIN 13-1639826	Phone no. 212-949-8700	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box.

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE DYSON FOUNDATION	Employer identification number (EIN) or 13-6084888
	Number, street, and room or suite no. If a P.O. box, see instructions. 25 HALCYON ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILLBROOK, NY 12545	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 1 2 3 4 5 6 7 8 9

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of VIVIAN WALSH 25 HALCYON ROAD MILLBROOK, NY 12545.
Telephone No. 845 677-0644 Fax No. 845 677-0650

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15, 2016.

5 For calendar year 2015, or other tax year beginning _____, 20____, and ending _____, 20____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension AWAITING INFORMATION FROM THIRD PARTY SOURCES NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	590,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	590,000.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature <input type="checkbox"/>	THIS FORM HAS BEEN FILED BY OUR OFFICE ON YOUR BEHALF	Title <input type="checkbox"/>	Date <input type="checkbox"/>
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Application for Extension of Time To File an Exempt Organization Return

► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE DYSON FOUNDATION	Employer identification number (EIN) or 13-6084888
	Number, street, and room or suite no. If a P.O. box, see instructions. 25 HALCYON ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MILLBROOK, NY 12545	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► VIVIAN WALSH, 25 HALCYON ROAD MILLBROOK, NY 12545

Telephone No. ► 845 677-0644 FAX No. ► 845 677-0650

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2016, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► calendar year 2015 or

► tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	590,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	440,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	150,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10107132.		REALIZED GAINS FROM SECURITIES 7,669,998.					2,437,134.	
42,450.		AG CORE PLUS REALTY FUND II LP					42,450.	
326,131.		AG PRIVATE EQUITY PARTNERS IV, LP					326,131.	
383,117.		AP EUROPE VII PRIVATE INVESTORS (JP MORG)					383,117.	
41.		APOLLO INVESTMENT FUND					41.	
1,242,957.		AURELIUS CAPITAL INTERNATIONAL LTD					1,242,957.	
		BENNETT RESTRUCTURING FUND 2,235.					-2,235.	
44,345.		BLACKROCK OPPORTUNISTIC RMBS LTD (JP MOR)					44,345.	
6,668.		CCP II DEBT ACQUISITION LP					6,668.	
707.		CCP II PWD-TFK AIV HOLDINGS, LP					707.	
760,956.		CENTERBRIDGE AIV LP					760,956.	
		CENTERBRIDGE CAPITAL PARNERS DEBT ACQUI 1,925.					-1,925.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
567,933.		CENTERBRIDGE CAPITAL PARTNERS					567,933.	
206,273.		CENTERBRIDGE CAPITAL PARTNERS (CAYMAN) L					206,273.	
331.		CENTERBRIDGE CAPITAL PARTNERS AIV V LP					331.	
78,832.		CENTERBRIDGE CAPITAL PARTNERS AIV VI-A L					78,832.	
6,033.		CENTERBRIDGE CAPITAL PARTNERS II LP					6,033.	
994,808.		CONATUS					994,808.	
		ENERTECH CAPITAL PARTNERS II LP 257,383.					-257,383.	
739,912.		FIR TREE INTERNATIONAL VALUEFND					739,912.	
183,848.		GREENHILL CAPITAL PARTNERS (CAYMAN) II,					183,848.	
68,873.		GREENHILL CAPITAL PARTNERS III LP					68,873.	
		GREENHILL CAPITAL PARTNERS III LP-BLOCKE 10,329.					-10,329.	
324,359.		GREENHILL CAPITAL PARTNERS, LP					324,359.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,067.		RIVERSTONE GLOBAL ENERGY AND POWER					1,067.	
		ROCKLAND POWER PARTNERS LP 27,298.					-27,298.	
		SPORTS CAPITAL 35,928.					-35,928.	
4.		SUMMIT ROCK PRIVATE EQUITY II					4.	
		TRIBECA VENTURE FUND I LP (FORMERLY GSAV 239,512.					-239,512.	
		WHITEHALL PARALLEL GLOBAL RE, 2001 225,941.					-225,941.	
		WHITEHALL PARALLEL GLOBAL RE, 2007 47,450.					-47,450.	
TOTAL GAIN(LOSS)							<u>13667580.</u>	

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER DEDUCTIONS

INSURANCE

10,058.

LEGAL AND OTHER PROFESSIONAL FEES

2,808.

REPAIRS

3,863.

16,729.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER DEDUCTIONS

INSURANCE

1,343.

REPAIRS

2,686.

4,029.

RENT AND ROYALTY SUMMARY

<u>PROPERTY</u>	<u>TOTAL INCOME</u>	<u>DEPLETION/ DEPRECIATION</u>	<u>OTHER EXPENSES</u>	<u>ALLOWABLE NET INCOME</u>
MID-HUDSON CHILDREN'	18,000.		16,729.	1,271.
THE NEW YORK METROPO	5,900.		4,029.	1,871.
TOTALS	<u>23,900.</u>		<u>20,758.</u>	<u>3,142.</u>

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NET UNDISTRIBUTED SHARE OF ORDINARY INCOME FROM PARTNERSHIP INVESTMENTS	177,383.	194,732.
SECURITIES CLASS ACTION SETTLEMENTS	57,805.	57,805.
OIL AND GAS ROYALTY INCOME	1,207.	1,207.
TOTALS	<u>236,395.</u>	<u>253,744.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
MISCELLANEOUS LEGAL FEES	6,243.			3,435.
TOTALS	<u>6,243.</u>			<u>3,435.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT AND TAX PREPARATION FEES	75,800.	37,900.		36,900.
TOTALS	<u>75,800.</u>	<u>37,900.</u>		<u>36,900.</u>

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT AND CUSTODIAL FEES	545,721.	545,721.	
INVESTMENT CONSULTANT AND ADMINISTRATION FEES	683,794.	683,794.	
PROGRAM CONSULTING FEES	57,932.		57,713.
OTHER INVESTMENT RELATED FEES	370,028.	370,028.	
TOTALS	<u>1,657,475.</u>	<u>1,599,543.</u>	<u>57,713.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INTEREST EXPENSE	102,888.	53,951.	48,937.
TOTALS	<u>102,888.</u>	<u>53,951.</u>	<u>48,937.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL AND STATE EXCISE TAXES	373,916.	
FOREIGN WITHHOLDING TAXES	193,885.	193,885.
TOTALS	<u>567,801.</u>	<u>193,885.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
RENT AND ROYALTY EXPENSES	20,758.		
EVENTS AND MEETINGS	39,774.		39,774.
REPAIRS AND MAINTENANCE	35,667.		35,667.
INSURANCE	10,781.		18,942.
TELEPHONE	9,261.		9,261.
DUES AND MEMBERSHIPS	5,497.		5,594.
POSTAGE AND DELIVERY	1,022.		1,022.
FILING FEES	2,776.	472.	2,304.
COMPUTER EXPENSE	5,227.	108.	5,119.
OTHER EXPENSE	41,639.		42,895.
SUPPLIES	5,391.		5,391.
TOTALS	<u>177,793.</u>	<u>580.</u>	<u>165,969.</u>

ATTACHMENT 8FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXPENSES	184,533.	134,680.	134,680.
PREPAID EXCISE TAXES		185,381.	185,381.
TOTALS	<u>184,533.</u>	<u>320,061.</u>	<u>320,061.</u>

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

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>
MFO JPMORGAN TR I STRATEGIC IN	4,965,585.
US OBLIGATIONS TOTAL	<u>4,965,585.</u>

ATTACHMENT 10FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
A.P. MOLLER - MAERSK SER'B'DKK	24,122.	15,676.	15,676.
AAR CORP COM	50,976.	22,294.	22,294.
ABBOTT LABORATORIES, COMMON ST	81,936.	81,736.	81,736.
ABBVIE INC COM USD0.01	98,945.	89,571.	89,571.
ABERCROMBIE & FITCH CO CL A	22,912.	21,600.	21,600.
ACCENTURE PLC SHS CL A NEW	354,561.	344,432.	344,432.
ACE LIMITED NAME CHANGE CHUBB		237,625.	237,625.
ACE LTD COM STK	285,592.		
ACTAVIS PLC COM	48,908.		
ACTUANT CORP CL A NEW	26,505.	23,313.	23,313.
ADIDAS AG	23,463.	32,987.	32,987.
ADOBE SYS INC COM	88,694.	114,607.	114,607.
ADR 500 COM LTD SPONSORED ADR		13,065.	13,065.
ADR 51JOB INC SPONSORED ADR RE	18,319.		
ADR ADVANCED SEMICONDUCTOR ENG	221,005.	166,999.	166,999.
ADR AIA GROUP LTD SPONSORED AD	145,016.		
ADR AIRBUS GROUP ADR		14,747.	14,747.
ADR AKBANK TURK ANONIM SIRKETI		19,022.	19,022.
ADR ALCATEL-LUCENT		12,214.	12,214.
ADR ALIBABA GROUP HLDG LTD-SP		17,636.	17,636.
ADR AMBEV SA SPONSORED ADR	68,905.	49,832.	49,832.
ADR ANGLOGOLD ASHANTI LTD	30,006.	24,488.	24,488.
ADR ANHEUSER BUSCH INBEV SA/NV	127,146.	141,500.	141,500.
ADR ANHUI CONCH CEM CO LTD ADR	31,504.	22,396.	22,396.
ADR ASTELLAS PHARMA INC ADR		35,804.	35,804.
ADR ASTRAZENECA PLC SPONSORED	160,255.	382,888.	382,888.
ADR AU OPTRONICS CORP SPONSORE	37,890.	21,662.	21,662.
ADR AUTOHOME INC SPONSORED ADR		9,673.	9,673.
ADR AXA SA SPONSORED ADR		13,521.	13,521.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADR BANCO BILBAO VIZCAYA ARGEN	65,035.	50,768.	50,768.
ADR BANCO BRADESCO S A SPONSOR	61,502.	27,826.	27,826.
ADR BANCO DO BRASIL S A SPONSO	20,172.	8,659.	8,659.
ADR BANCOLOMBIA S A SPONSORED	23,030.	12,991.	12,991.
ADR BANK CHINA LTD ADR ADR	17,453.	24,642.	24,642.
ADR BASF AKTIENGESELLSCHAFT -	28,936.	26,377.	26,377.
ADR BAYERISCHE MOTOREN WERKE A		13,493.	13,493.
ADR BG PLC ADR FINAL INSTALLME	46,306.		
ADR BHP BILLITON LTD SPONSORED	165,986.	90,366.	90,366.
ADR BITAUTO HLDGS LTD SPONSORE		6,024.	6,024.
ADR BP P L C SPONSORED ADR	152,328.	124,915.	124,915.
ADR BRASKEM S A SPONSORED ADR		15,557.	15,557.
ADR BRITISH AMERN TOB PLC SPON	162,161.	166,117.	166,117.
ADR BT GROUP PLC ADR	43,517.	49,063.	49,063.
ADR CANON INC SPONSORED ADR	403,570.	408,683.	408,683.
ADR CEMEX SAB DE CV	39,252.	30,680.	30,680.
ADR CHINA CONSTR BK CORP ADR	131,220.	194,310.	194,310.
ADR CHINA LIFE INS CO LTD SPON	120,238.	98,243.	98,243.
ADR CHINA LODGING GROUP LTD SP	22,469.		
ADR CHINA MOBILE LTD	320,628.	307,055.	307,055.
ADR CHINA PETE & CHEM CORP SPO	101,019.	65,978.	65,978.
ADR CHINA SHENHUA ENERGY CO LT	36,961.	10,466.	10,466.
ADR CHINA UNICOM HONG KONG LTD	86,914.	19,694.	19,694.
ADR CHUNGHWA TELECOM CO LTD SP	431,768.	468,768.	468,768.
ADR CK HUTCHISON HLDGS LTD ADR		193,845.	193,845.
ADR CNOOC LTD SPONSORED ADR SP	116,208.	75,989.	75,989.
ADR COCA-COLA FEMSA S.A.B DE C	42,222.	34,555.	34,555.
ADR COMPANHIA DE SANEAMENTO BA	21,373.	15,631.	15,631.
ADR COMPANHIA ENERGETICA DE MI	22,797.	8,113.	8,113.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADR COMPANHIA SIDERURGICA NACI		5,944.	5,944.
ADR COMPANIA CERVECERIAS UNIDA	17,140.		
ADR COMPANIA DE MINAS BUENAVEN	25,640.	15,254.	15,254.
ADR COMPASS GROUP PLC SPONSORE	35,392.		
ADR CPFL ENERGIA S A SPONSORED	22,458.	12,666.	12,666.
ADR DAI NIPPON PRTG LTD JAPAN	11,414.	12,565.	12,565.
ADR DAIICHI SANKYO CO LTD SPON	61,079.	90,766.	90,766.
ADR DAIWA HOUSE IND LTD ADR	20,087.		
ADR DASSAULT SYS S A SPONSORED	41,053.		
ADR DBS GROUP HLDGS LTD SPONSO	78,845.	109,593.	109,593.
ADR DENSO CORP ADR	61,725.	13,677.	13,677.
ADR EAST JAPAN RY CO ADR	13,089.	16,281.	16,281.
ADR ECOPETROL S A SPONSORED AD	89,349.	16,179.	16,179.
ADR EMBRAER S A SPONSORED ADR	25,175.	20,205.	20,205.
ADR EMPRESA NACIONAL DE ELECTR	24,339.	20,161.	20,161.
ADR ENERSIS S A ENERSIS AMERIC		19,161.	19,161.
ADR ENI S P A SPONSORED ADR	63,641.	80,341.	80,341.
ADR FIBRIA CELULOSE S A SPONSO	24,733.	25,875.	25,875.
ADR FOMENTO ECONOMICO MEXICANO	72,537.	76,096.	76,096.
ADR GLAXOSMITHKLINE PLC SPONSO	287,597.	275,434.	275,434.
ADR GOLD FIELDS LTD NEW SPONSO	26,673.	16,310.	16,310.
ADR GRUPO TELEVISA SA DE CV SP	35,491.	28,353.	28,353.
ADR GUANGSHEN RY LTD	13,416.		
ADR HDFC BK LTD ADR REPSTG 3 S	63,032.	76,507.	76,507.
ADR HONDA MTR LTD ADR REPRESN	217,474.	259,463.	259,463.
ADR HONG KONG EXCHANGES & CLEA	13,116.		
ADR HSBC HLDGS PLC SPONSORED A	321,447.	257,029.	257,029.
ADR HUTCHISON WHAMPOA LTD, . FO	80,493.		
ADR ICICI BK LTD	46,547.	31,555.	31,555.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADR IMPERIAL TOB GROUP PLC SPO	69,300.		
ADR IND & COMM BK OF-UNSPON AD	83,439.	101,768.	101,768.
ADR INDIVIOR PLC SPONSORED ADR	3,037.		
ADR ING GROEP N V SPONSORED AD	21,725.	78,499.	78,499.
ADR INTESA SANPAOLO S P A SPON		17,607.	17,607.
ADR ITAU UNIBANCO HLDG SA SPON	70,878.	39,357.	39,357.
ADR JARDINE MATHESON HLDGS LTD	72,840.	73,680.	73,680.
ADR JINKOSOLAR HLDG CO LTD		12,202.	12,202.
ADR KAO CORP SPONSORED ADR REP	44,194.	57,385.	57,385.
ADR KASIKORNBANK PUB CO LTD AD	21,962.	21,205.	21,205.
ADR KB FINL GROUP INC SPONSORE	101,416.	86,648.	86,648.
ADR KDDI CORP ADR	57,070.	32,337.	32,337.
ADR KEPPEL LTD SPONSORED	29,857.		
ADR KIRIN HOLDINGS COMPANY LTD	16,356.	17,886.	17,886.
ADR KOC HLDG A S ADR ADR	28,528.	20,366.	20,366.
ADR KOMATSU LTD SPONSORED ISIN	41,243.		
ADR KOREA ELEC PWR CORP SPONSO	152,557.	307,410.	307,410.
ADR KT CORP SPONSORED ADR	59,276.	49,999.	49,999.
ADR KYOCERA CORP., AMERICAN DE	27,767.		
ADR L OREAL CO ADR	18,165.		
ADR LENOVO GROUP LTD SPONSORED	23,047.	17,646.	17,646.
ADR LVMH MOET HENNESSY LOUIS V	21,350.	19,527.	19,527.
ADR MICHELIN COMPAGNIE GENERAL	24,534.	9,628.	9,628.
ADR MINDRAY MED INTL LTD SPONS	94,987.		
ADR MITSUBISHI UFJ FINL GROUP	132,781.	109,404.	109,404.
ADR MITSUI & CO LTD ADR ISIN #	21,460.	8,334.	8,334.
ADR MIZUHO FINL GROUP INC SPON	135,408.	207,777.	207,777.
ADR MTN GROUP LTD SPONSORED AD	62,384.	28,002.	28,002.
ADR NASPERS LTD SPONSORED ADR	57,200.	124,215.	124,215.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADR NATIONAL BK GREECE S A SPO		522.	522.
ADR NATIONAL GRID TRANSCO PLC	236,004.	132,228.	132,228.
ADR NESTLE S A SPONSORED ADR R	506,419.	425,757.	425,757.
ADR NIDEC CORP SPONSORED ADR	24,445.	27,506.	27,506.
ADR NINTENDO LTD ADR	16,265.		
ADR NIPPON TELEG & TEL CORP SP	295,539.	410,753.	410,753.
ADR NISSAN MTR LTD SPONSORED A	56,358.	67,698.	67,698.
ADR NOAH HLDGS LTD SPONSORED A		10,976.	10,976.
ADR NOKIA CORP SPONSORED ADR	22,566.	20,154.	20,154.
ADR NOVARTIS AG	75,240.	69,864.	69,864.
ADR NOVO-NORDISK A S ADR	89,084.	122,258.	122,258.
ADR NTT DOCOMO INC ADR	203,349.	305,840.	305,840.
ADR OLYMPUS CORP SPONSORED ADR	25,463.		
ADR ORANGE SPONSORED ADR	23,248.	22,850.	22,850.
ADR PANASONIC CORP ADR ADR	38,688.	33,297.	33,297.
ADR PERUSAHAAN PERSEROAN PERSE	153,601.	177,911.	177,911.
ADR PETROCHINA CO LTD SPONSORE	35,951.	21,251.	21,251.
ADR PETROLEO BRASILEIRO SA PET	41,172.	36,232.	36,232.
ADR PHILIPPINE LONG DISTANCE T	134,175.	113,544.	113,544.
ADR POSCO SPONSORED ADR	96,736.	53,606.	53,606.
ADR PRADA SPA UNSP ADR EACH RE	19,049.		
ADR QIHOO 360 TECHNOLOGY CO LT		20,751.	20,751.
ADR RANDGOLD RES LTD ADR	116,822.	351,143.	351,143.
ADR RECKITT BENCKISER PLC SPON	111,350.	125,933.	125,933.
ADR RIO TINTO PLC SPONSORED AD	107,642.	68,053.	68,053.
ADR ROCHE HLDG LTD SPONSORED A	82,392.	83,555.	83,555.
ADR ROYAL DUTCH SHELL PLC SPON	403,374.	204,773.	204,773.
ADR SANLAM LTD SPONSORED ADR		13,827.	13,827.
ADR SASOL LTD SPONSORED ADR	107,379.	75,847.	75,847.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADR SECOM LTD ADR	16,164.	19,074.	19,074.
ADR SEVEN & I HLDGS CO LTD ADR	99,129.	121,608.	121,608.
ADR SHINHAN FINL GROUP CO LTD	90,433.	75,210.	75,210.
ADR SHOPRITE HLDGS LTD SPONSOR	30,489.	19,401.	19,401.
ADR SIEMENS AG COM DM50 (NEW)	58,352.	50,107.	50,107.
ADR SILICONWARE PRECISION INDS	123,873.	127,154.	127,154.
ADR SINGAPORE TELECOMMUNICATIO	86,936.	77,409.	77,409.
ADR SINOPEC SHANGHAI PETROCHEM	36,399.		
ADR SK TELECOM LTD SPONSORED A	60,205.	44,915.	44,915.
ADR SKY PLC SPONSORED	78,565.	92,891.	92,891.
ADR SOCIETE GENERALE FRANCE SP		23,695.	23,695.
ADR SONY CORP AMERN SH NEW	35,802.	43,043.	43,043.
ADR SOUTH32 LTD SPONSORED ADR		5,352.	5,352.
ADR SPONSORED ADR	49,484.	43,813.	43,813.
ADR SPONSORED ADR REPSTG 2 H S	37,067.	27,092.	27,092.
ADR SUMITOMO MITSUI FINL GROUP	88,780.	92,560.	92,560.
ADR SUNTORY BEVERAGE & FOOD LT	124,404.	239,510.	239,510.
ADR TAKEDA PHARMACEUTIC-SP ADR	150,545.	304,715.	304,715.
ADR TAL ED GROUP ADS REPSTG CO	72,753.	352,568.	352,568.
ADR TATA MTRS LTD SPONSORED AD	39,532.	37,663.	37,663.
ADR TELEFONICA BRASIL SA SPON	22,524.	11,937.	11,937.
ADR TELEFONICA S A SPONSORED	100,578.	80,945.	80,945.
ADR TENCENT HLDGS LTD ADR	204,272.	276,210.	276,210.
ADR TESCO PLC SPONSORED ADR	63,543.	37,378.	37,378.
ADR TEVA PHARMACEUTICAL INDS	70,277.	71,416.	71,416.
ADR TOKIO MARINE HLDGS INC ADR	22,123.	16,561.	16,561.
ADR TORAY INDS INC ADR	18,306.	21,250.	21,250.
ADR TOTAL SA	131,533.	115,477.	115,477.
ADR TOYOTA MTR CORP SPONSORED	86,079.	191,942.	191,942.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADR TULLOW OIL PLC ADR ADR	22,617.	8,281.	8,281.
ADR TURKCELL ILETISIM HIZMETLE	97,887.	54,964.	54,964.
ADR ULTRAPAR PARTICIPACOES S A	25,077.	20,054.	20,054.
ADR UNICHARM CORP SPONSORED AD	41,974.	46,007.	46,007.
ADR UNILEVER N V NEW YORK SHS	52,665.	58,439.	58,439.
ADR UNITED MICROELECTRONICS CO	26,836.	22,225.	22,225.
ADR UNITED OVERSEAS BK LTD SPO	56,638.	68,853.	68,853.
ADR VALE S A ADR	38,201.	25,866.	25,866.
ADR VIPSHOP HLDGS LTD SPONSORE		8,063.	8,063.
ADR VODAFONE GROUP PLC NEW SPO	94,993.	91,229.	91,229.
ADR WAL-MART DE MEXICO SAB DE	32,610.	38,253.	38,253.
ADR WEIBO CORP SPONSORED ADR		27,593.	27,593.
ADR WIPRO LTD SPONSORED ADR RE	77,882.	309,295.	309,295.
ADR WUXI PHARMATECH CAYMAN INC	25,118.		
ADR YAHOO JAPAN CORP ADR	11,102.	2,534.	2,534.
ADR ZHAOPIN LTD SPONSORED ADR		33,949.	33,949.
ADVANCE AUTO PTS INC COM	10,990.	10,389.	10,389.
AECOM	12,148.	12,012.	12,012.
AEON CO LTD NPV	24,291.	37,268.	37,268.
AFFILIATED MANAGERS GROUP INC	3,396.	2,556.	2,556.
AGL ENERGY NPV	27,475.	33,056.	33,056.
AGNICO-EAGLE MINES LTD COM	29,395.	191,765.	191,765.
AGRIUM INC COM	61,757.	58,820.	58,820.
AIA GROUP LIMITED NPV	94,592.	102,217.	102,217.
AIR LIQUIDE(L') EUR5.50	23,895.	21,618.	21,618.
AIRBUS GROUP SE	20,014.	26,940.	26,940.
AK STL HLDG CORP COM STK PAR \$	26,380.	9,948.	9,948.
AKZO NOBEL NV EUR2	272,410.	261,647.	261,647.
ALCOA INC COM STK	122,325.	76,463.	76,463.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALEXION PHARMACEUTICALS INC CO	46,258.	47,688.	47,688.
ALIGN TECHNOLOGY INC COM	3,746.	4,412.	4,412.
ALIMENTATION COUCHE-TARD CLASS	161,592.	168,554.	168,554.
ALLERGAN INC COM STOCK CASH AN	36,140.		
ALLERGAN PLC. COMMON STOCK		78,750.	78,750.
ALLETE INC COM NEW	11,028.	10,166.	10,166.
ALLIANCE DATA SYS CORP COM	40,047.	38,720.	38,720.
ALLIANZ SE (SE SOCIETAS EUROPE	33,572.		
ALLIANZ SE NPV(REGD)(VINKULIER		35,888.	35,888.
ALLIED WORLD ASSURANCE COMPANY	110,537.	108,409.	108,409.
ALPHABET INC CAP STK CL A CAP		168,050.	168,050.
ALPHABET INC CAP STK CL C CAP		540,323.	540,323.
ALTRIA GROUP INC COM	87,651.	104,561.	104,561.
AMAZON COM INC COM	160,451.	349,435.	349,435.
AMCOR LIMITED ORD NPV	25,305.	22,265.	22,265.
AMDOCS ORD GBP0.01	186,713.	219,069.	219,069.
AMERICA MOVIL SAB DE C V SPONS	81,268.	51,516.	51,516.
AMERICAN AXLE & MFG HLDGS INC		8,750.	8,750.
AMERICAN AXLE & MFG HLDGS INC	10,437.		
AMERICAN CAP AGY CORP	17,333.	195,115.	195,115.
AMERICAN CAP MTG INVT CORP COM	17,201.	13,111.	13,111.
AMERICAN ELECTRIC POWER CO., I		39,391.	39,391.
AMERICAN EQUITY INVT LIFE HLDG	20,667.	17,013.	17,013.
AMERICAN EXPRESS CO., COMMON S	39,914.	29,837.	29,837.
AMERICAN FINL GROUP INC OHIO C	127,512.	140,196.	140,196.
AMERICAN INTERNATIONAL GROUP I	91,296.	101,011.	101,011.
AMERICAN MANDATORY EXCH VENTAS	22,443.		
AMERICAN WTR WKS CO INC NEW CO	104,894.	117,588.	117,588.
AMERIPRISE FINL INC COM	111,090.	89,393.	89,393.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERISOURCEBERGEN CORP COM	75,464.	86,805.	86,805.
AMGEN INC COMMON STOCK	102,423.	104,378.	104,378.
AMLIN ORD GBP0.28125	120,330.	157,819.	157,819.
AMSURG CORP COM	51,994.	55,252.	55,252.
ANADARKO PETROLEUM CORP, COMMO	41,910.	24,679.	24,679.
ANDRITZ AG NPV (BR)	6,690.	5,921.	5,921.
ANGLO AMERICAN USD0.54945	46,797.	11,034.	11,034.
ANHEUSER-BUSCH INBEV NPV VVPR	10.	9.	9.
ANNALY CAPITAL MANAGEMENT INC	154,626.	332,992.	332,992.
AON PLC COM	184,919.	179,810.	179,810.
APOLLO COML REAL ESTATE FIN IN	88,377.	95,561.	95,561.
APPLE INC COM STK	831,824.	793,239.	793,239.
ARCH CAPITAL GROUP COM STK	123,283.	145,499.	145,499.
ARKEMA EUR10	8,663.	9,121.	9,121.
ARRIS GROUP INC NEW COM USD0.0	78,494.		
ARRIS GROUP STOCK MERGER ARRIS		58,144.	58,144.
ASAHI GROUP HOLDINGS LTD NPV	24,999.	25,408.	25,408.
ASCENA RETAIL GROUP INC COM	16,328.	12,805.	12,805.
ASML HOLDING NV EUR0.09	112,848.	93,440.	93,440.
ASSICURAZIONI GENERALI SPA EUR	27,030.	24,152.	24,152.
ASSOCIATED BANC-CORP., COMMON	20,493.	20,625.	20,625.
ASTELLAS PHARMA NPV	30,946.	31,666.	31,666.
AT&T INC COM	481,815.	493,577.	493,577.
ATMOS ENERGY CORP COM	111,480.	126,080.	126,080.
AUSTRALIA & NEW ZEALAND BANK G	134,692.	104,224.	104,224.
AUTOZONE INC COMMON STOCK	30,336.	36,354.	36,354.
AVAGO TECHNOLOGIES LTD	104,815.		
AVAGO TECHNOLOGIES LTD NPV STO		133,973.	133,973.
AVALONBAY CMNTYS REIT	45,913.	52,092.	52,092.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AXA EUR2.29	23,541.	27,764.	27,764.
AXIALL CORP COM	15,969.	5,851.	5,851.
BABCOCK & WILCOX ENTERPRISES I		38,359.	38,359.
BAKER HUGHES INC., COMMON STOC	100,365.	82,609.	82,609.
BANCFIRST CORP COM	21,679.	20,171.	20,171.
BANCO DE CHILE COM ADRS	99,205.	86,560.	86,560.
BANCO SANTANDER S.A.	158,836.	102,825.	102,825.
BANCORPSOUTH INC COM	40,923.	43,796.	43,796.
BANK MONTREAL QUE COM	223,224.	178,062.	178,062.
BANK N S HALIFAX COM STK	70,380.	51,004.	51,004.
BANK OF AMERICA CORP	342,182.	321,907.	321,907.
BANK OF NOVA SCOTIA COM NPV	227,398.	161,742.	161,742.
BANKUNITED INC	14,485.	18,030.	18,030.
BANNER CORP COM NEW COM NEW	20,693.	22,145.	22,145.
BARCLAYS PLC ORD GBP0.25	128,730.	109,390.	109,390.
BARRICK GOLD CORP	21,747.	14,930.	14,930.
BASF - ORD SHS COMSTK	42,956.	39,026.	39,026.
BAXALTA INC COM		10,049.	10,049.
BAXTER INTL INC COMMON STOCK	89,194.	46,569.	46,569.
BAYER AG NPV (REGD)	207,155.	190,577.	190,577.
BCE INC COM NEW	129,600.	88,652.	88,652.
BECTON, DICKINSON AND CO., COM	60,952.	67,491.	67,491.
BENEFICIAL BANCORP INC COM		129,364.	129,364.
BENEFICIAL STK MERGER BENEFICI	108,344.		
BERKSHIRE HATHAWAY INC-CL B	226,727.	199,380.	199,380.
BG GROUP PLC ADR MANDATORY EXC		61,100.	61,100.
BIG LOTS INC COM	96,048.	31,564.	31,564.
BIO RAD LABS INC CL A	38,700.	44,510.	44,510.
BIOGEN INC COMMON STOCK	302,111.	187,180.	187,180.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BIO-REFERENCE LABS INC COM PAR	13,462.		
BLACK KNIGHT FINL SVCS INC CL		323,128.	323,128.
BLACKHAWK MANDATORY EXCHANGE B	77,641.		
BLACKHAWK NETWORK HLDGS INC CO		9,859.	9,859.
BLACKROCK INC COM STK	237,062.	225,765.	225,765.
BNP PARIBAS EUR2	74,509.	70,922.	70,922.
BOEING CO COM	40,424.	44,967.	44,967.
BOK FINL CORP COM NEW	173,215.		
BOSTON SCIENTIFIC CORP COM	25,096.	34,925.	34,925.
BRAMBLES LTD NPV	79,066.	76,509.	76,509.
BRENNTAG AG NPV	168,050.	156,605.	156,605.
BRF S.A ADR	43,034.	25,794.	25,794.
BRIDGESTONE CORP ADR-EACH CNV	34,576.	33,931.	33,931.
BRIDGESTONE CORP NPV	45,529.	45,691.	45,691.
BRISTOL MYERS SQUIBB CO COMMON	239,898.	281,107.	281,107.
BROADCOM CASH & STOCK MERGER B		40,416.	40,416.
BROADCOM CORP CL A	30,288.		
BROCADE COMMUNICATIONS SYS INC	41,440.	32,288.	32,288.
BROOKFIELD ASSET MGMT INC VOTI	69,330.	65,393.	65,393.
BROWN SHOE NAME CHANGE CALERES	67,033.		
BRUNSWICK CORP., COMMON STOCK	14,404.	14,193.	14,193.
BUNZL PLC ORD GBP0.32142857	277,802.	282,358.	282,358.
C R BARD	15,996.	18,186.	18,186.
CALATLANTIC GROUP INC COM		48,120.	48,120.
CALERES INC COM		30,332.	30,332.
CALIFORNIA RES CORP COM	15,863.	6,708.	6,708.
CANADIAN IMPERIAL BK COMM TORO	298,247.	231,442.	231,442.
CANADIAN NAT RES LTD COM CANAD	69,387.	49,052.	49,052.
CANADIAN NATL RY CO COM	60,296.	49,227.	49,227.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CANADIAN PAC RY LTD COM NPV	24,086.	16,009.	16,009.
CAPITALAND LTD NPV	24,979.	23,614.	23,614.
CAPITOL FED FINL INC COM .	102,738.	100,970.	100,970.
CAPSTEAD MTG CORP COM NO PAR C	147,802.	108,324.	108,324.
CARDINAL HEALTH INC	105,353.	117,002.	117,002.
CARLSBERG AS SER'B'DKK20	21,241.	24,340.	24,340.
CARMIKE CINEMAS INC COM	47,155.	28,881.	28,881.
CARNIVAL CORP COM PAIRED	37,624.	45,218.	45,218.
CARREFOUR EUR2.50	23,451.		
CARREFOUR SA EUR2.50		22,176.	22,176.
CARRIZO OIL & GAS INC COM	1,706.	1,213.	1,213.
CASEYS GEN STORES INC COM		22,163.	22,163.
CATHAY GENERAL BANCORP INC COM	33,267.	40,729.	40,729.
CBS CORP NEW CL B	49,585.	42,363.	42,363.
CELGENE CORP COM	194,636.	208,382.	208,382.
CENOVUS ENERGY INC COM NPV	807.	491.	491.
CENTERPOINT ENERGY INC COM	20,384.	15,973.	15,973.
CENTRAL JAPAN RAILWAY CO NPV	29,352.	34,834.	34,834.
CENTRICA ORD GBP0.061728395	27,529.	20,342.	20,342.
CHARLES RIV LABORATORIES INTL	50,912.	64,312.	64,312.
CHARTER COMMUNICATIONS INC DEL	32,491.	35,705.	35,705.
CHECK POINT SOFTWARE TECHNOLOG	110,705.	62,418.	62,418.
CHEESECAKE FACTORY INC COM	55,089.	50,490.	50,490.
CHEMED CORP NEW COM	118,667.		
CHEMOURS CO COM		1,479.	1,479.
CHENIERE ENERGY INC COM NEW	21,120.	11,175.	11,175.
CHEUNG KONG INFRASTRUCTURE HLD	29,607.	40,928.	40,928.
CHEUNG MANDATORY EXCHANGE ADR	89,519.		
CHEUNG MANDATORY EXCHANGE HUTC	100,814.		

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHEVRON CORP COM	315,226.	205,109.	205,109.
CHINA MERCHANTS BANK H SHS	80,301.	75,560.	75,560.
CHINA YUCHAI INTL LTD COMMON S	31,255.		
CHIPOTLE MEXICAN GRILL INC COM	46,547.	32,630.	32,630.
CHUBU ELECTRIC POWER CO INC NP	23,662.	27,640.	27,640.
CHURCH & DWIGHT INC COM	103,241.	111,193.	111,193.
CIGNA CORPORATION	36,019.	51,216.	51,216.
CISCO SYSTEMS INC COMMON STOCK	125,891.	122,904.	122,904.
CITIGROUP INC COM NEW COM NEW	279,478.	267,289.	267,289.
CITRIX SYS INC COMMON STOCK	34,452.	40,851.	40,851.
CITY DEVELOPMENTS LTD	38,752.	26,962.	26,962.
CK HUTCHISON HOLDINGS LIMITED		136,369.	136,369.
CK PROPERTY LTD HKD1		65,707.	65,707.
CLEAN HBRS INC COM		48,397.	48,397.
CLIFTON BANCORP INC COM	115,039.	121,388.	121,388.
CLOROX CO., COMMON STOCK, \$1 P	100,458.	122,264.	122,264.
CLP HLDGS NPV	73,712.	72,221.	72,221.
CME GROUP INC COM STK	12,322.	12,997.	12,997.
CNH INDUSTRIAL NV COM STK	26,808.	10,718.	10,718.
CNO FINL GROUP INC COM	58,600.	64,963.	64,963.
COACH INC COM	30,161.	26,282.	26,282.
COCA COLA CO COM	442,888.	473,935.	473,935.
COGNIZANT TECHNOLOGY SOLUTIONS	66,878.	76,225.	76,225.
COLGATE-PALMOLIVE CO., COMMON	250,883.	241,564.	241,564.
COMCAST CORP NEW-CL A	146,185.	142,204.	142,204.
COMMONWEALTH BANK OF AUSTRALIA	222,191.	197,261.	197,261.
COMPAGNIE FINANCIERE RICHEMONT	93,836.	75,629.	75,629.
COMPANHIA BRASILEIRA DE DISTRI	30,385.	8,679.	8,679.
CONOCOPHILLIPS COM	94,405.	63,825.	63,825.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CONSOLIDATED EDISON INC COMMON	197,106.	232,850.	232,850.
CONSTELLATION BRANDS INC CL A	47,122.	68,371.	68,371.
CONTINENTAL AG NPV	215,823.	247,832.	247,832.
CORRECTIONS CORP AMER	9,158.	6,812.	6,812.
COSTCO WHOLESALE CORP NEW COM	90,720.	103,360.	103,360.
COVANTA HLDG CORP COM	19,919.		
COVIDIEN PLC CASH & STK MERGER	35,798.		
CSL LTD ORD NPV	23,905.	25,820.	25,820.
CSX CORP., COMMON STOCK, \$1 PA	108,255.	77,539.	77,539.
CUBESMART	38,689.	54,045.	54,045.
CVS HEALTH CORP COM	210,919.	214,116.	214,116.
D R HORTON INC COM	32,371.	40,998.	40,998.
DAIMLER AG COM	63,761.	64,386.	64,386.
DAITO TRUST CONSTRUCTION CO NP	22,853.	23,293.	23,293.
DAIWA HOUSE INDUSTRY CO NPV	38,250.	58,240.	58,240.
DANAHER CORP. COMMON STOCK \$.0	51,426.	55,809.	55,809.
DANONE EURO.25	64,899.	66,640.	66,640.
DAVITA HEALTHCARE PARTNERS INC	67,030.	61,693.	61,693.
DBS GROUP HLDGS LTD NPV	93,276.	70,588.	70,588.
DECKERS OUTDOOR CORP COM	7,829.	4,059.	4,059.
DELTA AIR LINES INC DEL COM NE	93,215.	96,058.	96,058.
DELUXE CORP., COMMON STOCK	106,448.		
DENBURY RES INC HLDG CO COM NE		5,032.	5,032.
DENSO CORP NPV	51,855.	53,201.	53,201.
DEUTSCHE BK AG COM STK ISIN DE	65,894.	53,009.	53,009.
DEUTSCHE BOERSE AG NPV(REGD)	144,895.	178,773.	178,773.
DEUTSCHE TELEKOM AG NPV(REGD)	23,136.	26,162.	26,162.
DIAGEO PLC SPONSORED ADR NEW	148,545.	142,009.	142,009.
DIAMONDROCK HOSPITALITY CO COM	25,755.	16,930.	16,930.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DILLARDS INC CL A COMMON STOCK	71,353.	37,495.	37,495.
DISH NETWORK CORP CL A COM STK	77,992.	61,183.	61,183.
DNB ASA NOK10	159,312.	133,849.	133,849.
DOLLAR TREE INC COM STK	38,709.	40,232.	40,232.
DOMINION DIAMOND CORP COM	19,253.	5,780.	5,780.
DOMINION RES INC VA NEW COM	99,047.	87,120.	87,120.
DOW CHEMICAL CO COM	48,301.	55,004.	55,004.
DR REDDYS LABS LTD ADR REPSTG	28,656.	26,293.	26,293.
DRYSHIPS INC COM USD0.01	21,135.		
DRYSHIPS INC REVERSE STOCK SPL		3,467.	3,467.
DST SYSTEMS INC COMMON STOCK	93,303.	86,914.	86,914.
DTE ENERGY CO COMMON STOCK	34,203.	32,044.	32,044.
DU PONT E I DE NEMOURS & CO CO	102,037.	91,908.	91,908.
DUKE ENERGY CORP NEW COM NEW C	334,077.	351,025.	351,025.
DYCOM INDS INC COM	22,984.	36,029.	36,029.
DYNEGY INC NEW DEL COM	39,455.	17,420.	17,420.
E.ON SE NPV	22,570.	12,748.	12,748.
EAST JAPAN RAILWAY CO NPV	68,482.	85,664.	85,664.
EAST WEST BANCORP INC COM	27,097.	29,092.	29,092.
EATON CORP PLC COM USD0.50	34,931.	26,749.	26,749.
EBAY INC COM USD0.001	53,146.	26,024.	26,024.
EDGEWELL PERS CARE CO COM		64,028.	64,028.
EDISON INTL COM	25,537.	23,279.	23,279.
EISAI CO NPV	27,277.	46,919.	46,919.
ELBIT SYSTEMS LTD	63,650.	99,106.	99,106.
ELECTRICITE DE FRANCE EURO.5	22,013.	11,753.	11,753.
ELI LILLY & CO COM	102,726.	125,463.	125,463.
EMC CORP COM	29,324.	25,434.	25,434.
EMCOR GROUP INC COM	43,600.	47,079.	47,079.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EMERSON ELECTRIC CO COM	72,224.	55,961.	55,961.
ENBRIDGE INC COM	57,990.	37,438.	37,438.
ENCANA CORP COM NPV	35,923.	13,183.	13,183.
ENEL SPA EUR1	31,365.	29,650.	29,650.
ENERGIZER HLDGS INC COM	124,960.		
ENERGIZER HLDGS INC NEW COM		53,679.	53,679.
ENERSIS S.A ADR	25,279.		
ENERSYS COM	31,786.	28,804.	28,804.
ENGIE COMSTK		35,698.	35,698.
EOG RESOURCES INC COM	17,493.	13,450.	13,450.
EQT CORP COM	67,373.	46,396.	46,396.
EQUITY RESIDENTIAL EFF 5/15/02	20,834.	23,821.	23,821.
ERICSSON SER'B' NPV	90,996.	73,704.	73,704.
ESTERLINE TECHNOLOGIES CORP CO	70,744.	41,715.	41,715.
ETABLISSEMENTEN COLRUYT ORDSHR	24,113.	26,697.	26,697.
EVEREST RE GROUP COM	153,270.	129,078.	129,078.
EVERSOURCE ENERGY COM		80,895.	80,895.
EXAMWORKS GROUP INC COM	11,312.		
EXELIS INC	4,172.		
EXELON CORP COM	82,985.	47,848.	47,848.
EXPRESS SCRIPTS HLDG CO COM	266,287.	274,904.	274,904.
EXXON MOBIL CORP COM	746,719.	703,577.	703,577.
FACEBOOK INC CL A CL A	215,881.	536,173.	536,173.
FACTSET RESH SYS INC COM STK	72,909.	84,211.	84,211.
FAIRMOUNT SANTROL HLDGS INC CO		3,290.	3,290.
FAMILY DLR STORES INC COM	166,420.		
FANUC CORP NPV	102,474.	107,945.	107,945.
FANUC CORPORATION	97,126.		
FAST RETAILING CO LTD NPV	36,732.	35,446.	35,446.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIAT INVESTMENTS NV NPV		44,278.	44,278.
FIDELITY NATL INFORMATION SVCS	26,186.	25,513.	25,513.
FINISH LINE INC CL A	38,896.	28,928.	28,928.
FIRST HORIZON NATL CORP COM	77,189.	82,873.	82,873.
FIRST POTOMAC RLTY TR COM	17,613.	16,245.	16,245.
FLUOR CORP NEW COM	160,670.	107,840.	107,840.
FMSA HLDGS INC COM	9,688.		
FOOT LOCKER INC COM	5,618.	6,509.	6,509.
FORD MTR CO DEL COM PAR \$0.01	39,897.	36,268.	36,268.
FORRESTER RESH INC COM	31,527.	22,812.	22,812.
FORTUM OYJ EUR3.40	32,008.	22,259.	22,259.
FORTUNE BRANDS HOME & SEC INC	1,041.	1,277.	1,277.
FREEMPORT-MCMORAN INC	40,693.	11,793.	11,793.
FREESCALE SEMICONDUCTOR, LTD	18,317.		
FREIGHTCAR AMER INC COM	21,495.	5,635.	5,635.
FRESENIUS MEDICAL CARE AG AND	197,511.		
FUJI HEAVY INDUSTRIES NPV	35,865.	41,789.	41,789.
FUJIFILM HOLDINGS CORP NPV	21,608.	29,561.	29,561.
GANNETT CO INC COM		60,010.	60,010.
GAS NATURAL SDG SA EUR1	26,390.	21,420.	21,420.
GDF SUEZ	47,328.		
GDR SHANDA GAMES LTD SPONSORED	194,159.		
GENERAL ELECTRIC CO	281,685.	349,793.	349,793.
GENERAL MILLS INC COM	107,620.	116,358.	116,358.
GENERAL MTRS CO COM	143,934.	140,223.	140,223.
GENPACT LIMITED COM STK USD0.0	25,253.	33,323.	33,323.
GENTEX CORP COM	29,880.	26,481.	26,481.
GILEAD SCIENCES INC	127,251.	151,077.	151,077.
GIVAUDAN AG CHF10	373,523.	376,984.	376,984.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GLENCORE PLC ORD USD0.01	60,083.	17,198.	17,198.
GODADDY INC CL A CL A		43,089.	43,089.
GOLDCORP INC NEW COM	181,182.	113,091.	113,091.
GOLDMAN SACHS GROUP INC COM	144,985.	134,812.	134,812.
GOOGLE INC CL A	135,318.		
GOOGLE INC COM USD0.001 CL'C'	446,914.		
GREATBATCH INC COM	57,928.	38,693.	38,693.
HANESBRANDS INC COM STK	111,620.	91,086.	91,086.
HANG SENG BANK NPV	29,989.	34,257.	34,257.
HANOVER INS GROUP INC COM	22,466.	25,622.	25,622.
HARMAN INTL INDS INC NEW COM S	2,774.	2,449.	2,449.
HARRIS CORP. COMMON STOCK, \$1	90,350.	111,406.	111,406.
HATTERAS FINL CORP COM REIT	53,244.	39,290.	39,290.
HEALTH CASH AND STOCK MERGER C		93,516.	93,516.
HEALTH NET INC COM	128,472.		
HEALTHSOUTH CORP COM NEW STK	38,268.	34,865.	34,865.
HENDERSON LAND DEVELOPMENT CO	28,008.	26,967.	26,967.
HENKEL AG & CO KGAA NON-VTG PR	272,671.	282,508.	282,508.
HENNES & MAURITZ SER'B'NPV	59,145.	50,956.	50,956.
HENRY SCHEIN INC COMMON STOCK	46,291.	53,785.	53,785.
HERMES INTERNATIONAL NPV	7,848.	7,450.	7,450.
HERSHEY COMPANY COM STK USD1	45,002.	38,654.	38,654.
HEWLETT PACKARD CO COM	72,996.		
HEWLETT PACKARD ENTERPRISE CO		27,749.	27,749.
HITACHI NPV	45,074.	34,490.	34,490.
HOME DEPOT INC., COMMON STOCK,	136,251.	185,282.	185,282.
HONEYWELL INTL INC COM STK	302,758.	313,817.	313,817.
HONG KONG EXCHANGES & CLEARING	33,211.	38,419.	38,419.
HOWDEN JOINERY GROUP PLC ORD G	18,613.	22,985.	22,985.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HP INC COM		21,763.	21,763.
HSN INC NEW COM	7,600.	5,067.	5,067.
HUMANA INC. COMMON STOCK, \$.16	99,105.	111,392.	111,392.
HUTCHISON WHAMPOA LIMITED NPV	69,054.		
IBERDROLA SA EUR0.75	86,216.	90,577.	90,577.
ICU MED INC COM	33,825.	46,578.	46,578.
IDACORP INC COM	92,666.	95,200.	95,200.
IDEX CORP COM	155,680.	153,220.	153,220.
IMPAX LABORATORIES INC COM	41,184.	43,872.	43,872.
IMPERIAL NAME CHANGE ADR IMPER		84,899.	84,899.
IMS HEALTH HLDGS INC COM	37,691.		
INDITEX (IND.DE DISENO TEXTIL	67,695.	81,243.	81,243.
INDIVIOR PLC ORD USD0.10	2,290.	2,721.	2,721.
INFOSYS LIMITED ADR	85,759.	135,575.	135,575.
INGERSOLL-RAND PLC COM STK	9,635.	8,404.	8,404.
INPEX CORPORATION NPV	38,279.	33,615.	33,615.
INTEGRATED DEVICE TECHNOLOGY I	27,852.	37,443.	37,443.
INTEL CORP COM	167,769.	159,262.	159,262.
INTERCONTINENTAL EXCHANGE INC	50,437.	58,940.	58,940.
INTERNATIONAL BUSINESS MACHS C	253,175.	235,193.	235,193.
INTERSIL CORP	9,955.	8,779.	8,779.
INVESCO LTD COM STK USD0.20	100,657.	85,274.	85,274.
INVESTMENT TECHNOLOGY GROUP IN	24,755.	20,237.	20,237.
ITC HLDGS CORP COM STK	15,849.		
ITOCHU CORP NPV	32,328.	35,962.	35,962.
JACK HENRY & ASSOC INC COM	18,642.	23,418.	23,418.
JACK IN THE BOX INC COM	41,579.	39,889.	39,889.
JANUS CAP GROUP INC COM	16,807.	14,682.	14,682.
JAPAN REAL ESTATE INVESTMENT C	24,188.	24,398.	24,398.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JAPAN RETAIL FUND INVESTMENT R	29,659.	27,024.	27,024.
JAPAN TOBACCO INC NPV	67,118.	91,028.	91,028.
JARDINE CYCLE & CARRIAGE LTD N	32,149.	24,566.	24,566.
JARDINE MATHESON HLDGS USD0.25	57,720.	46,147.	46,147.
JOHNSON & JOHNSON COM USD1	684,202.	800,086.	800,086.
JOHNSON CONTROLS INC. COMMON S	96,680.	79,560.	79,560.
JPMORGAN CHASE & CO COM	232,485.	245,301.	245,301.
JYSKE BANK(AS) DKK10	56,270.	50,292.	50,292.
KAISER ALUM CORP COM PAR \$0.01	30,501.	24,345.	24,345.
KANSAI PAINT CO NPV	91,811.	90,137.	90,137.
KAO CORP NPV	39,676.	52,281.	52,281.
KATE SPADE & COMPANY COM	16,005.	8,885.	8,885.
KDDI CORPORATION NPV	50,831.	62,768.	62,768.
KELLOGG CO COM USD0.25	54,970.	60,707.	60,707.
KEPPEL CORP NPV	53,430.	36,711.	36,711.
KER ING	22,774.	20,247.	20,247.
KEYENCE CORP NPV	134,643.	167,289.	167,289.
KIMBERLY-CLARK CORP. COMMON ST	247,949.	275,074.	275,074.
KINDER MORGAN INC DEL COM	50,603.	17,844.	17,844.
KIRIN HOLDINGS COMPANY LIMITED	24,972.	27,675.	27,675.
KITE RLTY GROUP TR COM NEW COM	27,131.	24,478.	24,478.
KLA-TENCOR CORP	269,466.	86,688.	86,688.
KNIGHT TRANSN INC COM	30,092.	21,662.	21,662.
KOMATSU NPV	26,864.	19,871.	19,871.
KONINKLIJKE AHOLD	137,674.	163,132.	163,132.
KONINKLIJKE BAM GROEP NV EUR0.	26,579.	47,519.	47,519.
KYOCERA CORP NPV	23,170.	23,501.	23,501.
L-3 COMMUNICATIONS HLDG CORP C	12,116.	11,473.	11,473.
LA Z BOY INC COM	22,572.	20,537.	20,537.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LACLEDE GROUP INC COM	96,718.		
LACLEDE GROUP NAME CHANGE SPIR		78,769.	78,769.
LAM RESH CORP COM	102,666.	103,158.	103,158.
LANCASTER COLONY CORP. COMMON	18,728.	23,092.	23,092.
LAWSON INC NPV	167,209.	225,176.	225,176.
LEAR CORP COM NEW COM NEW	7,846.	9,826.	9,826.
LEDGEND HLDGS N/C TO LENOVO GR	109,757.		
LEXINGTON REALTY TRUST COM	31,051.	23,105.	23,105.
LG DISPLAY	54,828.	37,782.	37,782.
LHC GROUP INC COM	7,764.		
LINCOLN ELEC HLDGS INC COM	83,323.	62,965.	62,965.
LINDE AG NPV	253,202.	197,383.	197,383.
LINK REAL ESTATE INVESTMENT		32,928.	32,928.
LITTELFUSE INC COM	25,038.	27,716.	27,716.
LONMIN ORD USD0.0001		1.	1.
L'OREAL EURO.20	69,784.	69,843.	69,843.
LOWES COS INC COMMON STOCK \$.5	384,592.	258,232.	258,232.
LULULEMON ATHLETICA INC COM	18,745.	17,630.	17,630.
LUXOTTICA GROUP EURO.06	24,335.	29,001.	29,001.
LVMH MOET HENNESSY LOUIS VUITT	76,174.	74,925.	74,925.
MACK CALI RLTY CORP COM REIT	45,744.	56,040.	56,040.
MACQUARIE GROUP LIMITED NPV	23,326.	29,447.	29,447.
MAGELLAN HEALTH INC COM NEW CO	91,066.		
MANULIFE FINL CORP COM	33,045.	25,930.	25,930.
MARATHON OIL CORP COM	20,369.	9,065.	9,065.
MARATHON PETE CORP COM	21,121.	24,261.	24,261.
MARRIOTT VACATIONS WORLDWIDE C	37,270.	28,625.	28,625.
MARSH & MCLENNAN CO'S INC., CO	161,989.	156,924.	156,924.
MARUBENI CORP NPV	24,178.	20,786.	20,786.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MASCO CORP. COMMON STOCK, \$1 P	56,196.	63,109.	63,109.
MASTERCARD INC CL A	29,208.	33,005.	33,005.
MATTEL INC COM STOCK \$1.00 PAR	30,171.	26,491.	26,491.
MAZDA MOTOR CORP NPV	22,146.	19,030.	19,030.
MC DONALDS CORP. COMMON STOCK,	438,329.	475,514.	475,514.
MCKESSON CORP	112,508.	107,050.	107,050.
MEDICAL PPTYS TR INC COM REIT	36,862.	31,378.	31,378.
MEDTRONIC MANDATORY EXCH MEDTR	32,057.		
MEDTRONIC PLC COMMON STOCK		60,139.	60,139.
MENTOR GRAPHICS CORP COM	40,157.	33,846.	33,846.
MERCK & CO INC NEW COM	409,569.	471,688.	471,688.
MEREDITH CORP COM	1,684.	1,341.	1,341.
MERITAGE HOMES CORP COM	56,540.	39,564.	39,564.
METLIFE INC COM STK USD0.01	124,623.	111,076.	111,076.
METTLER-TOLEDO INTL INC COM	101,627.	113,948.	113,948.
MFA FINL INC	17,418.	162,323.	162,323.
MGIC INVT CORP WIS COM	21,613.	20,477.	20,477.
MICRON TECHNOLOGY, INC., COMMO	23,737.	9,600.	9,600.
MICROSOFT CORP COM	538,448.	504,258.	504,258.
MINDRAY MED INTL CASH MERGER		97,578.	97,578.
MIRACA HOLDINGS INC NPV	1,260.	1,290.	1,290.
MITSUBISHI CORP NPV	64,719.	59,005.	59,005.
MITSUBISHI ESTATE CO LTD	42,629.	41,955.	41,955.
MITSUMI & CO LTD NPV	54,097.	48,065.	48,065.
MITSUMI FUDOSAN CO LTD NPV	54,298.	50,808.	50,808.
MIZUHO FINANCIAL GROUP NPV	31,922.	38,257.	38,257.
MODINE MFG CO COM STK	1,782.	1,186.	1,186.
MOLINA HEALTHCARE INC COM	14,614.	16,415.	16,415.
MONDELEZ INTL INC COM	105,270.	130,439.	130,439.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MONSANTO CO NEW COM	21,266.		
MOOG INC CL A	14,806.	12,120.	12,120.
MORGAN STANLEY COM STK USD0.01	198,656.	162,867.	162,867.
MOSAIC CO/THE	13,695.	8,277.	8,277.
MOTOROLA SOLUTIONS INC	39,980.		
MURATA MANUFACTURING CO NPV	22,103.	29,212.	29,212.
NATIONAL AUSTRALIA BANK NPV	137,813.	110,124.	110,124.
NATIONAL BANK OF GREECE SPON A	17,674.		
NETEASE INC	52,941.		
NETFLIX INC COM STK		55,360.	55,360.
NEW YORK REIT INC COM	106,525.	88,435.	88,435.
NEW YORK TIMES CO CL A ISIN #U	17,186.	17,446.	17,446.
NEWFIELD EXPLORATION	8,136.	9,768.	9,768.
NEWMONT MINING CORP NEW COMMON	106,804.	101,661.	101,661.
NEXT ORD GBP0.10	24,033.	24,460.	24,460.
NEXTERA ENERGY INC COM	132,863.	129,863.	129,863.
NIELSEN HOLDINGS PLC COMSTK		52,472.	52,472.
NIELSEN N.V	50,366.		
NIKE INC CL B CL B	39,037.	50,880.	50,880.
NIPPON BUILDING FUND INC REIT	35,264.	33,986.	33,986.
NISSAN MOTOR CO LTD	60,831.	73,391.	73,391.
NOMURA HOLDINGS INC. NPV	24,178.	23,710.	23,710.
NORDEA BANK AB EUR0.39632(SEK	192,930.	183,875.	183,875.
NORTHEAST NAME CHANGE EVERSOUR	84,776.		
NORTHFIELD BANCORP INC DEL COM	39,590.	42,586.	42,586.
NORTHWESTERN CORP COM NEW COM	46,848.	44,919.	44,919.
NOVARTIS AG CHF0.50 (REGD)	376,501.	351,276.	351,276.
NTT DOCOMO INC NPV	33,371.	46,729.	46,729.
NXP SEMICONDUCTORS N V COM STK		21,536.	21,536.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OASIS PETE INC NEW COM STK		5,491.	5,491.
OCCIDENTAL PETROLEUM CORP	580,311.	214,382.	214,382.
OCEAN MANDATORY EXCHANGE OCEAN		2,738.	2,738.
OCEAN RIG UDW INC SHS	15,590.		
OIL SEARCH LTD NPV	23,922.	18,060.	18,060.
OLD DOMINION FGHT LINE INC COM	13,820.	10,514.	10,514.
OMNICARE INC., COMMON STOCK	101,154.		
OPKO HEALTH INC COM STK	27,832.		
OPUS BK IRVINE CALIF FORMERLY	196,973.	256,683.	256,683.
ORACLE CORPORATION COM	216,980.	176,257.	176,257.
ORITANI FINL CORP NEW COM STK	19,327.	20,708.	20,708.
ORIX CORPORATION NPV	22,873.	25,669.	25,669.
OTSUKA HLDGS CO LTD ADR	13,724.	101,140.	101,140.
OTSUKA HOLDINGS CO LTD	21,118.	25,383.	25,383.
OVERSEA-CHINESE BANKING CORP N	86,831.	68,234.	68,234.
PACCAR INC., COMMON STOCK, \$12	134,660.	96,624.	96,624.
PACIFIC DRILLING SA COM USD0.0	29,896.		
PACKAGING CORP AMER COM ISIN U	85,855.	69,960.	69,960.
PANERA BREAD CO CL A	34,785.	38,761.	38,761.
PARAMOUNT GROUP INC COM		221,069.	221,069.
PAREXEL INTL CORP COM	33,336.	40,872.	40,872.
PARTNERRE HOLDING CASH MERGER		32,000.	32,000.
PARTNERRE HOLDING LTD COM STK	17,804.		
PARTNERS GROUP HLG AG CHF0.01	83,909.	103,936.	103,936.
PATTERSON COS INC COM	18,038.	16,954.	16,954.
PAYPAL HLDGS INC COM		34,281.	34,281.
PENNSYLVANIA REAL ESTATE INVT	8,915.	8,311.	8,311.
PEOPLES UTD FINL INC COM		112,679.	112,679.
PEPCO HLDGS INC COM	20,090.		

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PEPCO HLDGS INC COM CASH MERGE		19,403.	19,403.
PEPSICO INC COM	467,883.	498,081.	498,081.
PERNOD RICARD NPV EUR 1.55	117,221.	119,993.	119,993.
PERRIGO COMPANY LIMITED COM EU	33,933.	12,589.	12,589.
PETSMART INC COMMON STOCK CASH	14,633.		
PFIZER INC COM	448,996.	465,284.	465,284.
PHILIP MORRIS INTL COM STK NPV	189,453.	206,851.	206,851.
PHILLIPS 66 COM	17,925.	20,450.	20,450.
PICC PROPERTY & CASUALTY CO 'H	144,047.	147,384.	147,384.
PILGRIMS PRIDE CORP	23,248.	15,662.	15,662.
PINNACLE FOODS INC DEL COM	68,341.	82,696.	82,696.
PLEXUS CORP COM	6,223.	5,273.	5,273.
PNM RES INC COM	60,030.	61,935.	61,935.
POTASH CORP SASK INC COM	27,020.	13,097.	13,097.
POWER ASSETS HOLDINGS LTD. NPV	43,666.	41,399.	41,399.
PPL CORP COM ISIN US69351T1060	36,694.	34,853.	34,853.
PRAXAIR INC COMMON STOCK	48,196.		
PRIMORIS SVCS CORP COM	10,853.	10,314.	10,314.
PROCTER & GAMBLE COM NPV	625,515.	608,439.	608,439.
PRUDENTIAL GBP0.05	159,358.	154,573.	154,573.
PT BANK MANDIRI TBK UNSPON ADR	105,740.	25,001.	25,001.
PUBLIC STORAGE COM	85,955.	115,181.	115,181.
PUBLICIS GROUPE SA EUR0.40	57,590.	53,208.	53,208.
PULTE GROUP INC	16,674.	13,916.	13,916.
PVTPL DELUXE CORP COM STK		70,793.	70,793.
QUAKER CHEM CORP COM	26,600.	22,328.	22,328.
QUALCOMM INC COM	361,392.	80,776.	80,776.
RADIAN GROUP INC COM	69,070.	38,523.	38,523.
RAIT FINL TR COM NEW	14,205.	5,000.	5,000.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RAKUTEN INC NPV	24,867.	20,733.	20,733.
RALPH LAUREN CORP CL A CL A	48,142.	29,115.	29,115.
RANGE RES CORP COM		7,014.	7,014.
RECKITT BENCK GRP ORD GBP0.10	79,856.	91,002.	91,002.
RED ROBIN GOURMET BURGERS INC	53,883.	25,622.	25,622.
REED ELSEVIER GBP0.1444	219,508.		
RELX PLC		225,790.	225,790.
RENAISSANCE RE HLDGS LTD COMMO	22,749.	26,486.	26,486.
REPSOL SA EUR1	30,228.	18,358.	18,358.
REPSOL SA EUR1 SUB RIGHTS 08/0	889.		
REPUBLIC SVCS INC COM	117,691.	191,599.	191,599.
RESTAURANT BRANDS INTL INC COM	14,193.		
REXEL EUR5	22,983.	17,062.	17,062.
RITCHIE BROS AUCTIONEERS INC C	51,602.	4,774.	4,774.
RLI CORP COM	69,456.	86,821.	86,821.
RLJ LODGING TR COM REIT	70,413.	46,116.	46,116.
ROCHE HOLDINGS AG GENUSSSCHEINE	455,786.	463,336.	463,336.
ROGERS COMMUNICATIONS INC CL B	79,430.	27,211.	27,211.
ROLLS ROYCE HOLDINGS PLC SPONS	24,121.	15,547.	15,547.
ROYAL BK CDA MONTREAL QUE COM	481,901.	373,828.	373,828.
ROYAL CARIBBEAN CRUISES COM ST	42,864.	52,824.	52,824.
ROYAL GOLD INC COM STK USD0.01	81,197.	101,387.	101,387.
RYLAND GROUP, INC., COMMON STO	48,046.		
RYMAN HOSPITALITY PPTYS INC CO	22,889.	22,716.	22,716.
SABMILLER PLC ORD USD0.10	131,750.	150,791.	150,791.
SAIA INC COM STK	38,143.	15,330.	15,330.
SAMPO PLC SER'A'NPV	22,970.	24,966.	24,966.
SANDERSON FARMS INC COM	50,415.	34,884.	34,884.
SANDS CHINA LTD USD0.01	21,646.	15,073.	15,073.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SANMINA CORP COM	10,377.	9,076.	9,076.
SANOFI EUR2	167,449.	156,166.	156,166.
SANTANDER CONSUMER USA HLDGS I	25,689.	20,764.	20,764.
SANTEN PHARMACEUTICAL CO NPV	50,294.	77,709.	77,709.
SANTOS LIMITED NPV	20,956.	8,311.	8,311.
SAP SE-SPONSORED ADR	142,783.	118,966.	118,966.
SCHLUMBERGER LTD COM COM	223,603.	183,915.	183,915.
SCHNEIDER ELECTRIC SE EUR4.00	195,087.	151,875.	151,875.
SCHWAB CHARLES CORP COMMON STO	20,439.	22,294.	22,294.
SEALED AIR CORP NEW COM STK	2,673.	2,810.	2,810.
SEI INVTS CO COM	128,969.	169,618.	169,618.
SEKISUI HOUSE NPV	26,473.	34,025.	34,025.
SEMPRA ENERGY INC. COM STK	113,810.	96,794.	96,794.
SERVISFIRST BANCSHARES INC COM	78,915.		
SESA NAME CHANGE VEDANTA LTD 2	30,433.		
SEVEN & I HOLDINGS CO LTD NPV	54,529.	69,205.	69,205.
SGS SA	24,504.		
SGS SA CHF1 (REGD)	207,865.	192,818.	192,818.
SHAW COMMUNICATIONS INC CL B N	63,292.	72,954.	72,954.
SHAWCOR LTD NEW COM NPV	159,240.	87,902.	87,902.
SHIN-ETSU CHEMICAL CO NPV	32,804.	27,503.	27,503.
SHIRE PLC ADR	39,532.	38,130.	38,130.
SIKA AG CHF45(BR)	67,960.	83,177.	83,177.
SILVER WHEATON CORP COM	59,994.	20,580.	20,580.
SIMON PROPERTY GROUP INC COM	59,914.	63,971.	63,971.
SINGAPORE TELECOMMUNICATIONS N	44,148.	39,523.	39,523.
SIRONA DENTAL STOCK MERGER DEN		127,101.	127,101.
SIRONA DENTAL SYS INC COM STK	101,349.		
SKECHERS U S A INC CL A CL A I	5,525.	9,063.	9,063.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SKY PLC	23,283.	27,223.	27,223.
SKYWORKS SOLUTIONS INC COM	67,693.	71,529.	71,529.
SMC CORP NPV	140,258.	138,917.	138,917.
SOCIETE GENERALE EUR1.25	21,127.	23,076.	23,076.
SODEXHO EUR4	227,659.	226,683.	226,683.
SOFTBANK CORP NPV	144,326.		
SOFTBANK GROUP CORP		122,479.	122,479.
SONOVA HOLDING AG COMMON STOCK	54,405.	46,800.	46,800.
SOUTH JERSEY INDS INC COM	177.	141.	141.
SOUTHERN CO., COMMON STOCK, \$5	344,654.	371,934.	371,934.
SOUTHERN COPPER CORP DEL COM	27,664.	25,624.	25,624.
SOUTHWESTERN ENERGY CO COM	17,739.	4,622.	4,622.
SPIRIT AEROSYSTEMS HLDGS INC C	5,896.	6,860.	6,860.
SPX CORP COM	147,782.	16,048.	16,048.
SPX FLOW INC COM		37,260.	37,260.
ST JAMES'S PLACE ORD GBP0.15	495.	579.	579.
STANDARD CHARTERED PLC SHS	46,804.	25,897.	25,897.
STANLEY BLACK & DECKER INC COM	15,373.	17,077.	17,077.
STARBUCKS CORP COM	135,465.	198,219.	198,219.
STARWOOD PROPERTY TRUST INC CO	18,034.	16,327.	16,327.
STARWOOD WAYPOINT RESIDENTIAL	33,859.		
STATOIL ASA	33,072.	26,217.	26,217.
STERICYCLE INC COM	212,087.	195,131.	195,131.
STEWART INFORMATION SVCS CORP	1,000.	1,008.	1,008.
STRATEGIC HOTELS & RESORTS INC	7,978.		
STRYKER CORP	116,498.	115,250.	115,250.
SUGI HOLDINGS CO.LTD. NPV	40,626.	55,084.	55,084.
SUMITOMO CORP NPV	26,934.	26,812.	26,812.
SUMITOMO REALTY & DEVELOPMENT	34,459.	28,887.	28,887.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SUN HUNG KAI PROPERTIES LTD NP	106,785.	84,540.	84,540.
SUNCOR ENERGY INC NEW COM	87,611.	70,715.	70,715.
SUNSTONE HOTEL INVS INC NEW CO	82,088.	68,984.	68,984.
SUNTORY BEVERAGE & FOOD LIMITE	23,651.	30,241.	30,241.
SVENSKA CELLULOSA AB-SCA SER'B	22,439.	30,408.	30,408.
SVENSKA HANDELSBANKEN SER'A'NP		20,088.	20,088.
SVENSKA HANDELSBANKEN SER'A'SE	23,415.		
SWEDBANK AG SER'A'SEK20	23,300.	20,706.	20,706.
SWIFT TRANSN CO CL A CL A COM	39,223.	18,933.	18,933.
SWIRE PACIFIC 'A' NPV	58,608.	50,631.	50,631.
SYNNEX CORP COM STK	37,986.	43,706.	43,706.
SYNOVUS FINL CORP COM NEW COM	58,108.	69,713.	69,713.
SYSCO CORP., COMMON STOCK, \$1	86,326.	89,175.	89,175.
SYSMEX CORP ADR	31,737.		
TAIWAN SEMICONDUCTOR MFG CO LT	422,758.	431,886.	431,886.
TAKEDA PHARMACEUTICAL CO LTD N	70,846.	85,710.	85,710.
TALEN ENERGY CORP COM		324.	324.
TALK TALK TELECOM GROUP PLC OR	7,587.	5,127.	5,127.
TALMER BANCORP INC COM CL A CO	58,491.	75,446.	75,446.
TARGET CORP COM STK	25,050.	23,961.	23,961.
TAUBMAN CTRS INC COM	35,917.	36,058.	36,058.
TD AMERITRADE HLDG CORP COM ST	12,595.	12,218.	12,218.
TECH DATA CORP., COMMON STOCK	6,260.	6,572.	6,572.
TECK RESOURCES LIMITED		7,523.	7,523.
TELEFLEX INC., COMMON STOCK, \$	166,145.	190,208.	190,208.
TENNECO INC	22,644.	18,364.	18,364.
TFS FINL CORP COM STK	84,591.	193,648.	193,648.
THE LINK REAL ESTATE INVESTMEN	34,433.		
THE PRICELINE GROUP INC	103,759.	116,020.	116,020.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THOMSON REUTERS	102,343.	96,025.	96,025.
TIME WARNER INC USD0.01	266,681.	157,536.	157,536.
TJX COS INC COMMON NEW	109,728.	113,456.	113,456.
TOKIO MARINE HOLDINGS INC NPV	32,808.	39,170.	39,170.
TOKYO GAS CO LTD NPV	21,756.	18,980.	18,980.
TOLL BROS INC COM	30,500.	29,637.	29,637.
TOPBUILD CORP COM		7,600.	7,600.
TORONTO DOMINION BK ONT COM NE		322,291.	322,291.
TORONTO DOMINION BK ONT FOR FU	393,134.		
TOSHIBA CORP NPV	21,369.	10,387.	10,387.
TOYOTA MOTOR CORP NPV	387,687.	382,819.	382,819.
TRANSCANADA CORP COM STK	44,239.	29,701.	29,701.
TRANSOCEAN LTD		8,097.	8,097.
TRAVIS PERKINS ORD GBP0.10	240,502.	241,539.	241,539.
TREEHOUSE FOODS INC COM	50,377.	46,213.	46,213.
TWENTY-FIRST CENTY FOX INC CL	107,496.	76,021.	76,021.
TWENTY-FIRST CENTY FOX INC CL	32,463.	23,962.	23,962.
TWO HBRS INVT CORP COM	59,619.	49,742.	49,742.
UBS GROUP CHF0.10 (REGD)	181,624.	205,925.	205,925.
UNIBAIL-RODAMCO SE EUR5	33,225.	32,847.	32,847.
UNICREDIT SPA NPV (POST SPLIT)	25,274.	21,838.	21,838.
UNION PAC CORP COM	78,626.	51,612.	51,612.
UNISYS CORP COM NEW	38,324.	14,365.	14,365.
UNITED CONTL HLDGS INC COM STK	33,378.	28,593.	28,593.
UNITED FINANCIAL BANCORP INC	65,798.		
UNITED OVERSEAS BANK LTD NPV	150,871.	113,806.	113,806.
UNITED PARCEL SVC INC CL B	77,041.	66,687.	66,687.
UNITED STS STL CORP NEW COM	96,424.	17,157.	17,157.
UNITED TECHNOLOGIES CORP COM	246,675.	206,070.	206,070.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UNITED URBAN INVESTMENT CORP R	25,209.	22,161.	22,161.
UNITEDHEALTH GROUP INC COM	542,550.	601,493.	601,493.
UNIVERSAL HEALTH SERVICES, INC	72,319.	77,669.	77,669.
UOL GROUP LIMITED SGD1	26,262.	21,993.	21,993.
US BANCORP	38,387.	36,658.	36,658.
V. F. CORP., COMMON STOCK, NO	21,796.	18,115.	18,115.
VALEANT PHARMACEUTICALS INTERN	53,380.	37,915.	37,915.
VARIAN MEDICAL SYSTEMS INC	75,177.	70,215.	70,215.
VCA INC	36,870.	41,580.	41,580.
VECTREN CORP COM	28,663.	26,300.	26,300.
VEDANTA LTD SPONSORED ADR		26,388.	26,388.
VENTAS INC REIT	36,137.	28,441.	28,441.
VERITIV CORP COM	26,921.		
VERIZON COMMUNICATIONS COM	448,340.	431,325.	431,325.
VERTEX PHARMACEUTICALS INC COM	68,429.	72,478.	72,478.
VIACOM INC NEW CL B	20,844.	11,512.	11,512.
VINCI EUR2.50	24,506.	28,588.	28,588.
VISA INC COM CL A STK	233,358.	276,078.	276,078.
VISHAY INTERTECHNOLOGY INC COM	21,480.	18,292.	18,292.
VIVENDI SA EUR5.50	23,659.	20,387.	20,387.
VOLKSWAGEN AG NON VTG PRF NPV	228,798.	148,780.	148,780.
VOLVO(AB) SER'B'NPV	23,695.	20,548.	20,548.
WADDELL & REED FINL INC CL A C	25,408.	14,617.	14,617.
WALGREENS BOOTS ALLIANCE INC C	53,188.	59,438.	59,438.
WAL-MART STORES, INC. COMMON S	328,491.	181,354.	181,354.
WALT DISNEY CO	110,391.	123,986.	123,986.
WASTE MGMT INC. DEL COM STK	157,039.	224,367.	224,367.
WEC ENERGY GROUP INC COM		41,305.	41,305.
WEINGARTEN RLTY INVS COM	83,494.	82,681.	82,681.

ATTACHMENT 10 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLCARE HEALTH PLANS INC COM	65,648.	48,099.	48,099.
WELLS FARGO & CO NEW COM STK	577,803.	561,484.	561,484.
WESFARMERS LTD ORD NPV	78,730.	69,810.	69,810.
WEST JAPAN RAILWAY CO NPV	24,726.	36,215.	36,215.
WEST PHARMACEUTICAL SVCS INC C	6,176.	6,986.	6,986.
WESTAR ENERGY INC COM	412.	428.	428.
WESTERN ALLIANCE BANCORPORATIO	93,325.	89,435.	89,435.
WESTFIELD CORP NPV STAPLED UNI	65,696.	61,579.	61,579.
WESTPAC BANKING CORPORATION NP	162,629.	146,329.	146,329.
WHARF(HLDGS) NPV	36,106.	27,741.	27,741.
WHITE MOUNTAINS INSURANCE GROU	175,801.	202,780.	202,780.
WHITING PETE CORP COM STK		10,488.	10,488.
WHOLE FOODS MKT INC COM	25,008.	16,601.	16,601.
WILLIS GROUP HOLDINGS COM USD0	13,443.		
WILLIS GROUP REVERSE STOCK SPL		14,571.	14,571.
WILMAR INTERNATIONAL LTD NPV	24,451.	20,724.	20,724.
WISCONSIN ENERGY COMMON STOCK	42,456.		
WOODSIDE PETROLEUM NPV	87,313.	58,653.	58,653.
WOOLWORTHS LIMITED NPV	83,556.	59,322.	59,322.
WORLD ACCEP CORP S C NEW COM	31,780.	14,840.	14,840.
WORTHINGTON INDS INC COM	21,153.	21,188.	21,188.
XCEL ENERGY INC COM	14,871.	14,999.	14,999.
YUM BRANDS INC COM	55,657.	55,810.	55,810.
TOTALS	<u>70,730,799.</u>	<u>68,379,187.</u>	<u>68,379,187.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AG ASIA REALTY HOLDINGS, LP	1,060,073.	915,069.	915,069.
AG CORE PLUS REALTY FUND II	271,708.	148,452.	148,452.
AG PRIVATE EQUITY PARTNERS IV, APAX EUROPE VII B	2,773,854.	2,264,673.	2,264,673.
APOLLO INVESTMENT FUND IV, LP	1,724,711.	1,113,216.	1,113,216.
BENNETT RESTRUCTURING FUND, LP	47,035.	50,432.	50,432.
CENTERBRIDGE CAPITAL PARTNERS	1,432,270.		
CENTERBRIDGE CAPITAL PARTNERS	5,892,604.	4,954,676.	4,954,676.
CF AURELIUS CAP INTL CL A SER	3,228,495.	4,221,072.	4,221,072.
CF BLUE MTN CR CL S ELIGIBLE-J	3,268,301.	367,626.	367,626.
CF BLUE MTN CREDIT ALTERNATIVE		651,899.	651,899.
CF CONATUS CAPITAL OVERSEAS LT	2,605,126.		
CF GREENLIGHT CAP OFFSHORE LTD	3,994,806.		
CF GS MAGMT INTL MF FD GS CHIN	4,490,164.		
CF IR&M INTERMEDIATE FUND	3,030,660.		
CF LITESPEED OFFSHORE LTD - SE	14,841,931.	28,643,308.	28,643,308.
CF MASON CAPITAL LTD CL F SER	2,861,083.		
CF OCTAVIAN OFFSHORE GROUP II	3,680,941.		
CF PENTA ASIA LONG SHORT LTD C	792,709.	164,284.	164,284.
CF PENTA ASIA LONG SHORT LTD C	160,273.	109,718.	109,718.
CF SHEPHERD SELECT ASSET LTD C	49,300.	33,655.	33,655.
CF TBC OFFSHORE LTD CL B SUB C	20,645.	23,598.	23,598.
ENERTECH CAPITAL PARTNERS II	2,841,441.	2,644,549.	2,644,549.
FIR TREE INTERNATIONAL VALUE F	800,006.	863,290.	863,290.
GREENHILL CAPITAL PARTNERS II, GREENHILL CAPITAL PARTNERS III	3,210,277.	456,717.	456,717.
GREENHILL CAPITAL PARTNERS, LP	1,169,970.	1,014,563.	1,014,563.
GS CAPITAL PARTNERS V	1,353,415.	1,882,533.	1,882,533.
GS MEZZANINE PARTNERS 2006	150,338.	72,669.	72,669.
HIGHFIELDS CAPITAL IV, LP	777,534.	205,251.	205,251.
INTERMEDIA PARTNERS VII, LP	345,424.	271,454.	271,454.
JPM BLACKROCK OPPORTUNISTIC RM	109,442.	76,138.	76,138.
JPM STRUCTURED DEBT FUND	2,399,016.	1,978,280.	1,978,280.
	44,969.		
	791,801.	583,042.	583,042.

ATTACHMENT 11 (CONT'D)FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LC ASIA PRIVATE INVESTORS OFFS	2,686,045.	3,062,027.	3,062,027.
OZ OVERSEAS FUND II LTD	3,349,963.	14,422.	14,422.
PIRA 8.0% DUE 12-30-2040 BEO	2,000,000.	2,000,000.	2,000,000.
RIVERSTONE/CARLYLE GLOBAL ENER	1,670,076.	1,471,539.	1,471,539.
ROCKLAND POWER PARTNERS	933,549.	574,900.	574,900.
SHEPHERD INVESTMENTS FD	42,034.	10,724.	10,724.
SUMMIT ROCK DIVERSIFIED STRATE		15,960,125.	15,960,125.
SUMMIT ROCK HEDGED EQUITY (OFF		16,769,809.	16,769,809.
SUMMIT ROCK PRIVATE EQUITY POR		444,778.	444,778.
SUMMIT ROCK SELECT EQUITY (OFF		34,474,512.	34,474,512.
SUMMIT ROCK STRATEGIC FIXED IN		12,505,399.	12,505,399.
TRIBECA VENTURE FUND I	1,131,980.	1,106,594.	1,106,594.
VINTAGE I LP	221,110.	72,139.	72,139.
WHITEHALL PARALLEL GLOBAL RE L	268,143.	174,594.	174,594.
WHITEHALL PARALLEL GLOBAL RE L	676,428.	503,299.	503,299.
TOTALS	<u>83,199,650.</u>	<u>142,855,025.</u>	<u>142,855,025.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 12

<u>ASSET DESCRIPTION</u>	<u>METHOD/ CLASS</u>	<u>FIXED ASSET DETAIL</u>				<u>ACCUMULATED DEPRECIATION DETAIL</u>			
		<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>	<u>BEGINNING BALANCE</u>	<u>ADDITIONS</u>	<u>DISPOSALS</u>	<u>ENDING BALANCE</u>
LAND	L	745,000.			745,000.				
BUILDING/IMPROVEMT	SL	3,640,661.	441,704.		4,082,365.	402,905.	96,672.		499,577.
FURNITURE/EQUIPMNT	SL	491,970.	14,831.	83,533.	423,268.	222,752.	51,713.	83,533.	190,932.
COMPUTER SOFTWARE	SL	161,261.	264.	19,952.	141,573.	75,046.	34,785.	19,952.	89,879.
CONSTRUCTION		361,320.			361,320.				
TOTALS		<u>5,400,212.</u>			<u>5,753,526.</u>	<u>700,703.</u>			<u>780,388.</u>

ATTACHMENT 12

ATTACHMENT 13FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PROGRAM RELATED INVESTMENTS DUE FROM INVESTMENT MANAGER	30,800. 3,824,986.	1,346,269.	1,346,269.
TOTALS	<u>3,855,786.</u>	<u>1,346,269.</u>	<u>1,346,269.</u>

ATTACHMENT 14

FORM 990PF, PART II - MORTGAGES AND OTHER NOTES PAYABLE

LENDER: MANUFACTURERS AND TRADERS TRUST CO BANK
ORIGINAL AMOUNT: 1,550,000.
INTEREST RATE: 455.0000 %
DATE OF NOTE: 12/20/2010
MATURITY DATE: 12/20/2015
REPAYMENT TERMS: 59 MONTHLY PYMTS- FINAL BALLOON PYMT MADE IN 2015
SECURITY PROVIDED: INT. IN ALL PERSONAL PROP. ON PREMISES (FIXTURES)
PURPOSE OF LOAN: BUY BUILDING OCCUPIED BY CHILDREN'S MUSEUM

BEGINNING BALANCE DUE 1,233,070.

TOTAL BEGINNING MORTGAGES AND OTHER NOTES PAYABLE 1,233,070.

ATTACHMENT 15

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED EXCISE TAX PAYABLE	638,016.	349,919.
ACCRUED EXCISE TAX	216,690.	
TOTALS	<u>854,706.</u>	<u>349,919.</u>

ATTACHMENT 16FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED LOSS ON INVESTMENTS NET OF DEFERRED TAX BENEFIT OF \$288,097	14,116,751.
TOTAL	<u>14,116,751.</u>

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

THE BY-LAWS WERE AMENDED AND APPROVED ON 3/11/15. THE CHANGES WERE TO UPDATE THE TITLES OF KEY ROLES WITHIN THE FOUNDATION. THE EXECUTIVE VICE PRESIDENT IS NOW RENAMED THE PRESIDENT/CEO (ANDREA REYNOLDS SERVES IN THIS ROLE). THE PRESIDENT IS NOW CALLED THE CHAIRMAN AND A NEW ROLE WAS ESTABLISHED AS VICE CHAIRMAN. MR. ROBERT DYSON IS CURRENTLY THE CHAIRMAN AND CHRIS DYSON IS NOW SERVING AS TREASURER/VICE CHAIRMAN.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT R. DYSON 25 HALCYON ROAD MILLBROOK, NY 12545	CHAIRMAN & DIRECTOR 3.00	0.	0.	0.
JOHN H. FITZSIMONS 25 HALCYON ROAD MILLBROOK, NY 12545	SECRETARY 1.00	0.	0.	0.
LYNN A. MCCLUSKEY 25 HALCYON ROAD MILLBROOK, NY 12545	ASST TREASURER/ASST SECRETARY 5.00	0.	0.	0.
CHRISTOPHER C. DYSON 25 HALCYON ROAD MILLBROOK, NY 12545	TREASURER & VICE CHAIRMAN 3.00	0.	0.	0.
MOLLY DYSON 25 HALCYON ROAD MILLBROOK, NY 12545	DIRECTOR 1.00	0.	0.	0.
RAYMOND A. LAMONTAGNE 25 HALCYON ROAD MILLBROOK, NY 12545	DIRECTOR 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 18 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TIMMIAN C. MASSIE 25 HALCYON ROAD MILLBROOK, NY 12545	DIRECTOR 1.00	0.	0.	0.
JODI MILLMAN 25 HALCYON ROAD MILLBROOK, NY 12545	DIRECTOR 1.00	0.	0.	0.
ANDREA L. REYNOLDS 25 HALCYON ROAD MILLBROOK, NY 12545	PRESIDENT/CEO (FROM 6/16/2015) 40.00	98,955.	26,615.	0.
	GRAND TOTALS	<u>98,955.</u>	<u>26,615.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 19

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MICHELL SPEIGHT C/O THE DYSON FOUNDATION 25 HALCYON ROAD MILLBROOK, NY 12545	DIRECTOR OF PROGRAMS 40.00	174,482.	0.	0.
TIMOTHY O'LEARY C/O THE DYSON FOUNDATION 25 HALCYON ROAD MILLBROOK, NY 12545	IT MANAGER 40.00	110,613.	29,972.	0.
CECILIA STANCELL C/O THE DYSON FOUNDATION 25 HALCYON ROAD MILLBROOK, NY 12545	PROGRAM OFFICER 40.00	99,509.	26,904.	0.
THERESA GILL C/O THE DYSON FOUNDATION 25 HALCYON ROAD MILLBROOK, NY 12545	DIRECTOR OF ADMIN. 40.00	87,606.	23,673.	0.
DIANA M GURIEVA C/O THE DYSON FOUNDATION 25 HALCYON ROAD MILLBROOK, NY 12545 DIANA'S TITLE CHANGED FROM EXECUTIVE VP TO ADVISOR SUBSEQUENT TO 6/15/2015.	ADVISOR 40.00	319,453.	59,850.	0.
	TOTAL COMPENSATION	<u>791,663.</u>	<u>140,399.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 20

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
NORTHERN TRUST 50 LA SALLE STREET CHICAGO, IL 60603	MANAGEMENT FEES	117,492.
SUMMIT ROCK ADVISORS 9 WEST 57TH STREET, 12TH FLOOR NEW YORK, NY 10019	MANAGEMENT FEES	683,794.
APERIO GROUP LLC THREE HARBOR DRIVE SUITE 315 SAUSALITO, CA 94965	MANAGEMENT FEES	164,761.
INCOME RESEARCH & MANAGEMENT 100 FEDERAL STREET, 30TH FLOOR BOSTON, MA 02110-1802	MANAGEMENT FEES	54,637.
	TOTAL COMPENSATION	<u>1,020,684.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

SEE ATTACHED FOOTNOTE
C/O THE DYSON FOUNDATION
MILLBROOK, NY 12545
WWW.DYSONFOUNDATION.ORG

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ABBOTT HOUSE 100 NORTH BROADWAY IRVINGTON, NY 10533-1333	NONE PC	TOWARDS THE FAMILY ASSESSMENT & COMMUNITY ENHANCEMENT PROGRAM, A PARENTING AND FAMILY SUPPORT PROGRAM FOR FAMILIES IN POUGHKEEPSIE AND NEWBURGH.	75,000.
AFTERSCHOOL WORKS! NY 79 MADISON, 2ND FLOOR NEW YORK, NY 10016	NONE PC	TOWARDS TECHNICAL ASSISTANCE AND PROFESSIONAL DEVELOPMENT FOR AFTERSCHOOL PROVIDERS IN THE MID-HUDSON VALLEY.	8,000.
ALWAYS THERE FAMILY HOME CARE PO BOX 1850 KINGSTON, NY 12402-1850	NONE PC	TOWARDS PLANNING ACTIVITIES RELATED TO BECOMING PART OF A LARGER HEALTHCARE ORGANIZATION, AS PART OF THE FOUNDATION'S STRATEGIC RESTRUCTURING INITIATIVE.	30,000.
ALWAYS THERE FAMILY HOME CARE PO BOX 1850 KINGSTON, NY 12402-1850	NONE PC	MULTI-YEAR SUPPORT TOWARDS RENOVATIONS TO THE ULST ORGANIZATION'S ADULT DAY PROGRAMS.	10,000.
ALZHEIMER'S ASSOCIATION 2 JEFFERSON PLAZA SUITE 103 POUGHKEEPSIE, NY 12601-4027	NONE PC	FOR GENERAL OPERATING SUPPORT.	2,500.
AMERICAN AGORA FOUNDATION 33 IRVING PLACE, 8TH FLOOR NEW YORK, NY 12401	NONE PC	FOR GENERAL OPERATING SUPPORT.	50,000.

ATTACHMENT 22

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
AMERICAN AGORA FOUNDATION 33 IRVING PLACE, 8TH FLOOR NEW YORK, NY 10003	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003-1278	NONE PC	FOR GENERAL OPERATING SUPPORT	50,000.
ANGEL FOOD EAST 207 ALBANY AVENUE KINGSTON, NY 12401	NONE PC	FOR GENERAL OPERATING SUPPORT.	2,000.
ANGEL FOOD EAST 207 ALBANY AVENUE KINGSTON, NY 12401	NONE PC	CONTINUED MULTI-YEAR SUPPORT OF A HOT MEALS DELIVERY PROGRAM FOR PERSONS WITH HIV/AIDS AND OTHER CHRONIC ILLNESSES.	10,000.
ARTS MID-HUDSON, INC. 696 DUTCHESS TURNPIKE, SUITE F POUGHKEEPSIE, NY 12603	NONE PC	TOWARDS GENERAL OPERATING SUPPORT TO PROVIDE SUPPORT SERVICES FOR THE ARTS AND CULTURE ACROSS DUTCHESS, ULSTER, AND ORANGE COUNTIES.	35,000.
ASTOR SERVICES FOR CHILDREN & FAMILIES 6339 MILL STREET RHINEBECK, NY 12572	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR A BI-LINGUAL PARENT-INFANT EDUCATOR TO WORK WITH FAMILIES IN THE ENHANCED CHILDHOOD COORDINATED SERVICES INITIATIVE (ECCSI).	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ATHLETE ALLY 105 WEST 86TH STREET, SUITE 238 NEW YORK, NY 10024	NONE PC	TOWARDS THE ANNUAL FUND.	5,000.
AUDUBON NEW YORK 2 3RD STREET, SUITE 480 TROY, NY 12180	NONE PC	TOWARDS EDUCATIONAL PROGRAMS AT BUTTERCUP FARM.	1,500.
BARDAVON 1869 OPERA HOUSE 35 MARKET STREET POUGHKEEPSIE, NY 12601	NONE PC	MULTI-YEAR SUPPORT TOWARDS RENOVATIONS TO THE ULSTER PERFORMING ARTS CENTER IN KINGSTON, NY.	250,000.
BARDAVON 1869 OPERA HOUSE 35 MARKET STREET POUGHKEEPSIE, NY 12601	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	150,000.
BARDAVON 1869 OPERA HOUSE 35 MARKET STREET POUGHKEEPSIE, NY 12601	NONE PC	TOWARD EDUCATIONAL PROGRAMS.	5,000.
BARD COLLEGE PO BOX 5000 ANNANDALE ON HUDSON, NY 12504	NONE PC	CONTINUED MULTI-YEAR SCHOLARSHIP SUPPORT FOR STUDENTS FROM THE MID-HUDSON VALLEY COUNTIES OF COLUMBIA, DUTCHESS, GREENE, ORANGE, PUTNAM, AND ULSTER.	125,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BARRETT ART CENTER 55 NOXON STREET POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS OPERATING EXPENSES OF THE ORGANIZATION'S HISTORIC BUILDING.	3,500.
BARRETT ART CENTER 55 NOXON STREET POUGHKEEPSIE, NY 12601	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING.	5,000.
BEACON ARTS COMMUNITY ASSC. PO BOX 727 BEACON, NY 12508-0727	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING.	2,500.
BERKSHIRE TACONIC COMMUNITY FOUNDATION 800 NORTH MAIN STREET SHEFFIELD, MA 01257-0400	NONE PC	FOR GENERAL OPERATING SUPPORT.	25,000.
BINDLESTIFF FAMILY VARIETY ARTS 210 TANNERS LANE HUDSON, NY 12534	NONE PC	TOWARDS A PERFORMANCE AT MILLBROOK'S NEW YEAR'S EVE CELEBRATION.	2,500.
BLACK ROCK FOREST CONSORTIUM 65 RESERVOIR ROAD CORNWALL, NY 12518-2135	NONE PC	MULTI-YEAR SUPPORT FOR ECONOMICALLY DISADVANTAGED MID-HUDSON VALLEY CHILDREN TO ATTEND THE SUMMER SCIENCE CAMP.	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOYS AND GIRLS CLUB OF NEWBURGH 285 LIBERTY STREET NEWBURGH, NY 12550	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	100,000.
BOYS AND GIRLS CLUB OF NEWBURGH 285 LIBERTY STREET NEWBURGH, NY 12550	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING.	9,000.
BRAESIDE CAMP 640 EAST MAIN ST MIDDLETOWN, NY 10940	NONE PC	TOWARDS BRAESIDE'S SUMMER CAMP FOR ECONOMICALLY DISADVANTAGED CHILDREN.	15,000.
BREAST CANCER OPTIONS 101 HURLEY AVENUE, SUITE 10 KINGSTON, NY 12401-2829	NONE PC	TOWARDS PEER-FACILITATED BREAST CANCER SUPPORT GROUPS AT SEVERAL MID-HUDSON VALLEY LOCATIONS.	15,000.
BROWNING SCHOOL 52 EAST 62ND STREET NEW YORK, NY 10021	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
CAMPHILL GHENT 2542 ROUTE 66 CHATHAM, NY 12037	NONE PC	FOR GENERAL OPERATING SUPPORT.	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CANCER CARE 275 SEVENTH AVENUE, 22ND FLOOR NEW YORK, NY 10001	NONE PC	TOWARDS THE MID-HUDSON VALLEY PATIENT FINANCIAL ASSISTANCE FUND.	10,000.
CAREERS FOR PEOPLE WITH DISABILITIES 102 GLENEIDA AVENUE CARMEL, NY 10512	NONE PC	MULTI-YEAR SUPPORT FOR THE ORGANIZATION'S SUPPORTED EMPLOYMENT ACTIVITIES IN PUTNAM COUNTY.	15,000.
CAREY INSTITUTE FOR GLOBAL GOOD 63 HYUCK ROAD RENSSELAERVILLE, NY 12147	NONE PC	TOWARDS THE CAREY INSTITUTE FOR GLOBAL GOOD'S NONFICTION RESIDENCY PROGRAM.	10,000.
CARY INSTITUTE OF ECOSYSTEM STUDIES P.O. BOX AB MILLBROOK, NY 12545-0129	NONE PC	RENEWED SUPPORT TOWARDS SCHOLARSHIPS FOR ECONOMICALLY DISADVANTAGED STUDENTS FROM THE MID-HUDSON VALLEY ATTENDING THE CARY INSTITUTE'S SUMMER ECOLOGY CAMP.	3,000.
CATHARINE STREET COMMUNITY CENTER 69 CATHARINE STREET POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS AFTER-SCHOOL PROGRAMMING.	5,000.
CATHARINE STREET COMMUNITY CENTER 69 CATHARINE STREET POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT.	24,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CATHARINE STREET COMMUNITY CENTER 69 CATHARINE STREET POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT.	1,500.
CATHARINE STREET COMMUNITY CENTER 69 CATHARINE STREET POUGHKEEPSIE, NY 12601	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR ORGANIZATIONAL ASSESSMENT SUPPORT.	8,500.
CENTER FOR CREATIVE EDUCATION 15 RAILROAD AVENUE KINGSTON, NY 12401-3937	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	100,000.
CENTER FOR GOVERNMENTAL RESEARCH 1 S. WASHINGTON ST., SUITE 400 ROCHESTER, NY 14614	NONE PC	TOWARDS IMPLEMENTATION OF A MERGER BETWEEN THE DUTCHESS COUNTY DEPARTMENTS OF HEALTH AND MENTAL HYGIENE, AS PART OF THE FOUNDATION'S STRATEGIC RESTRUCTURING INITIATIVE.	48,000.
CENTER FOR GOVERNMENTAL RESEARCH 1 S. WASHINGTON ST., SUITE 400 ROCHESTER, NY 14614	NONE PC	MULTI-YEAR SUPPORT FOR THE MID-HUDSON VALLEY COMMUNITY PROFILES WEBSITE, WHICH PROVIDES TREND DATA AND ANALYSIS FOR A SERIES OF INDICATORS FOR DUTCHESS, ORANGE, AND ULSTER COUNTIES.	40,000.
CENTER FOR THE PREVENTION OF CHILD ABUSE 35 VAN WAGNER ROAD POUGHKEEPSIE, NY 12603	NONE PC	MULTI-YEAR SUPPORT TOWARDS PARENTING PROGRAMMING FOR DUTCHESS COUNTY TEEN PARENTS.	80,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHAMBER FOUNDATION, INC. 1 CIVIC CENTER PLAZA, SUITE 400 POUGHKEEPSIE, NY 12601	NONE PC	A TWO-YEAR GRANT FOR A MENTORING PROGRAM SERVING STUDENTS IN THE POUGHKEEPSIE HIGH SCHOOL.	30,000.
CHILD CARE COUNCIL OF DUTCHESS AND PUTNAM 70 OVEROCKER ROAD POUGHKEEPSIE, NY 12603-2035	NONE PC	TOWARDS THE CHILD CARE TUITION SCHOLARSHIP PROGRAM FOR ECONOMICALLY DISADVANTAGED FAMILIES IN DUTCHESS COUNTY.	100,000.
CHILDREN'S HOME OF POUGHKEEPSIE 10 CHILDREN'S WAY POUGHKEEPSIE, NY 12601-1457	NONE PC	TOWARDS THE CHRISTMAS WISH LIST PROGRAM.	4,000.
CHILDREN'S HOME OF POUGHKEEPSIE 10 CHILDREN'S WAY POUGHKEEPSIE, NY 12601-1457	NONE PC	FOR GENERAL OPERATING SUPPORT.	30,000.
CHILDREN'S HOME OF POUGHKEEPSIE 10 CHILDREN'S WAY POUGHKEEPSIE, NY 12601-1457	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING.	10,000.
CIRCLE OF FRIENDS FOR THE DYING PO BOX 4334 KINGSTON, NY 12402	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING, BOARD DEVELOPMENT, AND CAPITAL CAMPAIGN PLANNING.	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CITIZENS FOR RESPONSIBILITY & ETHICS IN WA 455 MASSACHUSETTS AVENUE, NW SUITE 640 WASHINGTON, DC 20001	NONE PC	FOR GENERAL OPERATING SUPPORT.	100,000.
CITY OF POUGHKEEPSIE 62 CIVIC CENTER PLAZA POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS EXECUTIVE SEARCH SERVICES FOR KEY POSITIONS IN THE CITY OF POUGHKEEPSIE.	50,000.
CLINTON AVENUE UNITED METHODIST CHURCH PO BOX 1099 KINGSTON, NY 12402-1099	NONE PC	TOWARDS THE CARING HANDS SOUP KITCHEN AND FOOD PANTRY.	4,000.
COLUMBIA COUNTY COMMUNITY HEALTH CONSORTIUM 325 COLUMBIA STREET SUITE 200 HUDSON, NY 12534	NONE PC	CONTINUED SUPPORT FOR THE PRESCRIPTION ACCESS & REFERRAL PROGRAM, WHICH HELPS PEOPLE IN NEED TO ACCESS FREE OR REDUCED COST PRESCRIPTION MEDICATIONS.	25,000.
COLUMBIA MEMORIAL HOSPITAL 71 PROSPECT AVE HUDSON, NY 12534	NONE PC	TOWARDS REFURBISHING COLUMBIA MEMORIAL HOSPITAL'S MOBILE DENTAL HEALTH SERVICES VAN.	75,000.
COLUMBIA UNIVERSITY 622 WEST 113TH STREET NEW YORK, NY 10027-6902	NONE PC	A MULTI-YEAR GRANT TOWARDS THE NEW YORK WORLD: COLUMBIA JOURNALISM SCHOOL'S GOVERNMENT ACCOUNTABILITY MEDIA OUTLET AND SERVICE.	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMON GROUND FARM PO BOX 148 BEACON, NY 12508-1912	NONE PC	TOWARDS SCHOLARSHIPS FOR ECONOMICALLY DISADVANTAGED CHILDREN TO ATTEND SUMMER FARM CAMP.	11,000.
COMMUNITY ACTION OF GREENE COUNTY 7856 RT. 9W CATSKILL, NY 12414	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR MARKETING AND COMMUNICATIONS PLANNING.	3,500.
COMMUNITY ACTION OF GREENE COUNTY 7856 RT. 9W CATSKILL, NY 12414	NONE PC	A MULTI-YEAR GENERAL OPERATING SUPPORT GRANT.	50,000.
COMMUNITY FAMILY DEVELOPMENT 269 MILL ST. POUGHKEEPSIE,, NY 12601	NONE PC	TOWARDS SCHOLARSHIPS FOR CHILDREN.	5,000.
COMMUNITY FOUNDATION OF ORANGE & SULLIVAN 30 SCOTT'S CORNERS DRIVE SUITE 203 MONTGOMERY, NY 12549	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	50,000.
COMMUNITY FOUNDATION OF ORANGE & SULLIVAN 30 SCOTT'S CORNERS DRIVE SUITE 203 MONTGOMERY, NY 12549	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR PROFESSIONAL DEVELOPMENT.	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY FOUNDATIONS OF THE HUDSON VALLEY 80 WASHINGTON STREET, SUITE 201 POUGHKEEPSIE, NY 12601-2316	NONE PC	TOWARDS THE RELOCATION OF THE PLEASANT VALLEY TRAIN STATION TO THE DUTCHESS COUNTY FAIRGROUNDS.	50,500.
COMMUNITY FOUNDATIONS OF THE HUDSON VALLEY 80 WASHINGTON STREET, SUITE 201 POUGHKEEPSIE, NY 12601-2316	NONE PC	CONTINUED SUPPORT FOR THE ARLINGTON COMMUNITY EDUCATIONAL SPORTS (ACES) PROGRAM.	60,000.
COMMUNITY FOUNDATIONS OF THE HUDSON VALLEY 80 WASHINGTON STREET, SUITE 201 POUGHKEEPSIE, NY 12601-2316	NONE PC	A MULTI-YEAR GRANT OWARDS GENERAL OPERATING SUPPORT AND TOWARDS A STRENGTHENED PRESENCE IN PUTNAM COUNTY.	125,000.
COMMUNITY FOUNDATIONS OF THE HUDSON VALLEY 80 WASHINGTON STREET, SUITE 201 POUGHKEEPSIE, NY 12601-2316	NONE PC	CONTINUED SUPPORT FOR FIELD TRIPS FOR K-12 PUBLIC SCHOOLS IN DUTCHESS AND ULSTER COUNTIES.	100,000.
COMMUNITY FOUNDATIONS OF THE HUDSON VALLEY 80 WASHINGTON STREET, SUITE 201 POUGHKEEPSIE, NY 12601-2316	NONE PC	TOWARDS A NEW WEBSITE FOR THE CITY OF POUGHKEEPSIE.	8,000.
COMMUNITY FOUNDATIONS OF THE HUDSON VALLEY 80 WASHINGTON STREET, SUITE 201 POUGHKEEPSIE, NY 12603	NONE PC	TOWARDS EXECUTIVE SEARCH SERVICES.	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY SERVICES PROGRAMS 5 GIVANS AVENUE WAPPINGERS FALLS, NY 12590	NONE PC	FOR GENERAL OPERATING SUPPORT.	50,000.
COMMUNITY VOICES HEARD 115 EAST 106TH ST., 3RD FLOOR NEW YORK, NY 10029	NONE PC	CONTINUED SUPPORT FOR COMMUNITY VOICES HEARD'S WORK IN ORGANIZING, TRAINING AND EMPOWERING LOW-INCOME PEOPLE IN THE MID-HUDSON VALLEY TO ENGAGE IN POLICY DEVELOPMENT AT THE LOCAL, STATE AND FEDERAL LEVELS.	115,000.
CONVENT OF THE SACRED HEART 1 EAST 91ST STREET NEW YORK, NY 10128	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
COOPERATIVE EXTENSION ASSOC 6055 ROUTE 23 ACRA, NY 12405	NONE PC	TOWARDS THE EXPANSION OF PARENTING SUPPORT PROGRAMMING IN COLUMBIA AND GREENE COUNTIES.	35,500.
CORNELL COOPERATIVE EXTENSION OF DC 2715 ROUTE 44, SUITE ONE MILLBROOK, NY 12545-5566	NONE PC	TOWARDS 4H YOUTH PROGRAMS.	10,000.
CORNELL COOPERATIVE EXTENSION OF DC 2715 ROUTE 44, SUITE ONE MILLBROOK, NY 12545-5566	NONE PC	TOWARDS TECHNICAL ASSISTANCE FOR INFRASTRUCTURE PLANNING.	50,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CORNELL COOPERATIVE EXTENSION OF DC 2715 ROUTE 44, SUITE ONE MILLBROOK, NY 12545-5566	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE GREEN TEEN COMMUNITY GARDENING PROGRAM, AN AFTER-SCHOOL AND SUMMER PROGRAM FOR YOUTH IN BEACON THAT FOCUSES ON NUTRITION, AGRICULTURE, FOOD JUSTICE, FINANCIAL MANAGEMENT, AND ENTREPRENEURSHIP.	50,000.
CORNELL COOPERATIVE EXTENSION OF OC 18 SEWARD AVENUE, SUITE 300 MIDDLETOWN, NY 10940-1919	NONE PC	MULTI-YEAR SUPPORT TOWARDS THE GLEANING PROGRAM, WHICH DISTRIBUTES LOCAL PRODUCE TO ORANGE COUNTY EMERGENCY FOOD PROGRAMS.	35,000.
CORNELL COOPERATIVE EXTENSION OF ULSTER COUNTY 232 PLAZA ROAD KINGSTON, NY 12401	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE RELATIVES AS PARENTS PROGRAM (RAPP), WHICH PROVIDES SUPPORT, EDUCATION, AND OTHER SERVICES TO GRANDPARENTS AND OTHER RELATIVES WHO HAVE BECOME PRIMARY CAREGIVERS FOR CHILDREN.	65,000.
CORNELL UNIVERSITY 130 E. SENECA STREET ITHACA, NY 14850	NONE PC	TOWARDS FACULTY FELLOWSHIPS FOR RECRUITING NEW FACULTY TO THE DYSON SCHOOL.	200,000.
CORNELL UNIVERSITY 130 E. SENECA STREET ITHACA, NY 14850	NONE PC	TOWARDS THE ROBERT R. DYSON PROFESSORSHIP OF MANAGEMENT IN THE SAMUEL CURTIS JOHNSON GRADUATE SCHOOL OF MANAGEMENT, TO BE HOUSED AT THE NEW CORNELL TECH CAMPUS IN NEW YORK CITY.	650,000.
CORNELL UNIVERSITY 130 E. SENECA STREET ITHACA, NY 14850	NONE PC	A THREE-YEAR GRANT TOWARDS SCHOLARSHIP SUPPORT FOR THE 2013-2015 ACADEMIC YEARS FOR STUDENTS FROM DUTCHESS COUNTY.	150,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COUNCIL ON ADDICTION PREVENTION & EDUCATION OF DC 807 ROUTE 52, ROOM 28 FISHKILL, NY 12524	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE MARATHON PROJECT, WHICH PROMOTES POSITIVE BEHAVIORS FOR YOUTH THROUGH DISTANCE RUNNING TRAINING AND MENTORING.	55,000.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, SUITE 700 ARLINGTON, VA 22202	NONE PC	FOR GENERAL OPERATING SUPPORT	29,430.
COUNTY OF DUTCHESS 22 MARKET STREET POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS IMPLEMENTATION OF A MERGER BETWEEN THE DUTCHESS COUNTY DEPARTMENTS OF HEALTH AND MENTAL HYGIENE, AS PART OF THE FOUNDATION'S STRATEGIC RESTRUCTURING INITIATIVE.	40,000.
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK, NY 12538	NONE PC	CONTINUED MULTI-YEAR SUPPORT TOWARDS SCHOLARSHIPS FOR HUDSON VALLEY STUDENTS WHO COULD NOT OTHERWISE AFFORD TO ATTEND THE CULINARY INSTITUTE.	45,000.
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK, NY 12538	NONE PC	TOWARDS THE J. FRANCES MASSIE ENDOWED SCHOLARSHIP.	10,000.
CUNNEEN HACKETT ARTS CENTER 9 VASSAR STREET POUGHKEEPSIE, NY 12601	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR MARKETING AND COMMUNICATIONS.	4,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DANA-FARBER CANCER INSTITUTE 10 BROOKLINE PLACE WEST, FLOOR 6 BROOKLINE, MA 02445	NONE PC	TOWARDS THE SPECIALIZED PROGRAM OF RESEARCH EXCELLENCE (SPORE) IN THE DIVISION OF WOMEN'S CANCERS.	100,000.
DIA ART FOUNDATION 535 WEST 22ND STREET NEW YORK, NY 10011	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR DIA:BEACON'S PUBLIC EDUCATION AND OUTREACH PROGRAMS.	70,000.
DOROTHY E. ALBERTSON FOUNDATION FOR LITTLE PEOPLE 801 TRAVER ROAD PLEASANT VALLEY, NY 12569	NONE PC	FOR GENERAL OPERATING SUPPORT.	1,000.
DOUBLE PLAY SPORTS COMMUNITY CENTER 5358 WATERS TERRACE LOWVILLE, NY 13367-1124	NONE PC	TOWARDS COMMUNITY CENTER PROGRAMMING IN LEWIS COUNTY, NY.	25,000.
DUTCHESS COMMUNITY COLLEGE FOUNDATION 53 PENDELL ROAD POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT.	10,000.
DUTCHESS COMMUNITY COLLEGE FOUNDATION 53 PENDELL ROAD POUGHKEEPSIE, NY 12601	NONE PC	TO ESTABLISH A SCHOLARSHIP FOR LGBT (LESBIAN, GAY, BISEXUAL, &/OR TRANSGENDER) STUDENTS.	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
DUTCHESS COUNTY INTERFAITH COUNCIL 9 VASSAR STREET POUGHKEEPSIE, NY 12601-3022	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR ORGANIZATIONAL ASSESSMENT AND STRATEGIC PLANNING.	5,000.
DUTCHESS COUNTY SPCA 636 VIOLET AVENUE HYDE PARK, NY 12538-1821	NONE PC	TOWARDS THE CARE, ENRICHMENT & TRAINING OF SHELTERED DOGS, & FOR INCREASING THE NUMBER & TIMELINESS OF ADOPTIONS.	35,000.
DUTCHESS COUNTY SPCA 636 VIOLET AVENUE HYDE PARK, NY 12538-1821	NONE PC	FOR GENERAL OPERATING SUPPORT.	10,000.
DUTCHESS DAY SCHOOL 415 ROUTE 343 MILLBROOK, NY 12545	NONE PC	FOR GENERAL OPERATING SUPPORT.	30,000.
DUTCHESS OUTREACH 29 NORTH HAMILTON ST., SUITE 222 POUGHKEEPSIE, NY 12601-2541	NONE PC	TOWARDS THE LUNCH BOX AND OTHER FOOD PROGRAMS.	30,000.
DUTCHESS OUTREACH 29 NORTH HAMILTON ST., SUITE 222 POUGHKEEPSIE, NY 12601-2541	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	115,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EASTER SEALS NEW YORK, INC. 40 W. 37TH STREET, SUITE 503 NEW YORK, NY 10018	NONE PC	MULTI-YEAR SUPPORT FOR EASTER SEALS' COMMUNITY OUTREACH PROGRAMMING IN PORT JERVIS, NEW YORK.	50,000.
ELEANOR ROOSEVELT CENTER AT VAL-KILL PO BOX 255 HYDE PARK, NY 12538	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR ECONOMICALLY DISADVANTAGED GIRLS FROM THE MID-HUDSON VALLEY TO ATTEND THE SUMMER GIRLS' LEADERSHIP WORLDWIDE PROGRAM.	25,000.
ELMIRA COLLEGE ONE PARK PLACE ELMIRA, NY 14901	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
EMPIRE STATE COLLEGE 28 UNION AVENUE SARATOGA SPRINGS, NY 12866	NONE PC	MULTI-YEAR SCHOLARSHIP SUPPORT FOR MID-HUDSON VALLEY STUDENTS IN THE "RN TO BSN" NURSING DEGREE PROGRAM.	30,000.
EPISCOPAL CHARITIES 1047 AMSTERDAM AVENUE NEW YORK, NY 10025	NONE PC	FOR GENERAL OPERATING SUPPORT.	25,000.
EXODUS TRANSITIONAL COMMUNITY INC 2271 3RD AVENUE NEW YORK, NY 10035	NONE PC	A MULTI-YEAR GRANT FOR A TRANSITIONAL JOBS PROGRAM FOR FORMERLY INCARCERATED PEOPLE RETURNING TO DUTCHESS COUNTY.	75,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FAMILY SERVICES 29 NORTH HAMILTON STREET POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT.	75,000.
FAMILY SERVICES 29 NORTH HAMILTON STREET POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS THE TEEN RESOURCE ACTIVITY CENTER AFTER-SCHOOL PROGRAM.	30,000.
FIRST REFORMED CHURCH 1153 MAIN ST. FISHKILL, NY 12524-3604	NONE PC	TOWARDS THE FOOD PANTRY.	2,000.
FOUNDATION CENTER 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
FOUNDATION FINANCIAL OFFICERS GROUP INC 19 MANTUA ROAD MT. ROYAL, NJ 08061	NONE PC	FOR GENERAL OPERATING SUPPORT.	3,000.
FRIENDS OF SENIORS OF DUTCHESS COUNTY 9 VASSAR STREET, STE 24 POUGHKEEPSIE, NY 12601-3022	NONE PC	A TWO-YEAR GRANT FOR CONTINUED SUPPORT OF MILEAGE REIMBURSEMENT FOR FRIENDS OF SENIORS' VOLUNTEER DRIVERS.	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FUNDERS NETWORK ON POPULATION, REPRODUCTIVE HEALTH 1215 VEIRS MILL ROAD ROCKVILLE, MD 20851	NONE PC	FOR GENERAL OPERATING SUPPORT	2,500.
GATEWAY TO ENTREPRENEURIAL TOMORROWS PO BOX 8 POUGHKEEPSIE, NY 12602-0008	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR ORGANIZATIONAL ASSESSMENT.	12,000.
GATEWAY TO ENTREPRENEURIAL TOMORROWS PO BOX 8 POUGHKEEPSIE, NY 12602-0008	NONE PC	FOR GENERAL OPERATING SUPPORT.	75,000.
GIFT OF HOPE 8 KIMBALL DR POUGHKEEPSIE, NY 12603-2655	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	1,500.
GIRL SCOUTS HEART OF THE HUDSON 2 GREAT OAK LANE PLEASANTVILLE, NY 10570-2149	NONE PC	RENEWED SUPPORT FOR NON-TRADITIONAL PROGRAMMING FOR GIRLS FROM DUTCHESS, ORANGE, PUTNAM, AND ULSTER COUNTIES.	110,000.
GRACE CHURCH P.O. BOX 366 MILLBROOK, NY 12545	NONE PC	FOR GENERAL OPERATING SUPPORT.	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GRACE CHURCH P.O. BOX 366 MILLBROOK, NY 12545	NONE SO I	CONTINUED MULTI-YEAR SUPPORT FOR THE MILLBROOK COMMUNITY PRESCHOOL AT GRACE CHURCH.	10,000.
GRACE CHURCH P.O. BOX 366 MILLBROOK, NY 12545	NONE PC	TOWARDS A YOUTH DEVELOPMENT PROGRAM FOCUSED ON SOCIAL JUSTICE ISSUES FOR YOUNG PEOPLE IN EASTERN DUTCHESS COUNTY.	16,000.
GRACE CHURCH P.O. BOX 366 MILLBROOK, NY 12545	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	60,000.
GRACE EPISCOPAL CHURCH 12 DEPOT ST. MIDDLETOWN, NY 10940	NONE PC	TOWARDS THE GUILD OF ST. MARGARET SOUP KITCHEN, WHICH PROVIDES DAILY HOT MEALS TO PEOPLE IN NEED IN MIDDLETOWN, NY.	35,000.
GRACE SMITH HOUSE 1 BROOKSIDE AVENUE POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
GRACE SMITH HOUSE 1 BROOKSIDE AVENUE POUGHKEEPSIE, NY 12601	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	75,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES STREET, NW SUITE 404 WASHINGTON, DC 20036	NONE PC	TOWARDS MEMBERSHIP AND GENERAL OPERATIONS.	4,270.
GRANTS MANAGERS NETWORK 1666 K STREET, NW SUITE 440 WASHINGTON, DC 20006	NONE PC	FOR GENERAL OPERATING SUPPORT.	2,500.
GREEN CHIMNEYS CHILDREN'S SERVICES 400 DOANSBURG ROAD, BOX 719 BREWSTER, NY 10509-0719	NONE PC	RENEWED MULTI-YEAR SUPPORT FOR THE COMMUNITY OUTREACH CENTER IN BREWSTER, NY, WHICH PROVIDES FREE AFTER-SCHOOL AND EVENING ACTIVITIES, INTERVENTION AND PREVENTION PROGRAMS, AND COUNSELING SERVICES.	25,000.
GROUNDWORK HUDSON VALLEY 22 MAIN STREET YONKERS, NY 10701	NONE PC	TOWARDS PROGRAMMING FOR ECONOMICALLY DISADVANTAGED YOUTH IN THE CITY OF NEWBURGH.	25,000.
GUIDESTAR 4801 COURTHOUSE STREET, STE. 220 WILLIAMSBURG, VA 23188	NONE PC	FOR GENERAL OPERATING SUPPORT.	10,000.
HABITAT FOR HUMANITY OF GREATER NEWBURGH 125 WASHINGTON STREET NEWBURGH, NY 12550	NONE PC	A FIVE-YEAR GRANT TOWARDS BUILDING HOMES FOR LOW-INCOME FAMILIES IN THE CITY OF NEWBURGH.	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HALF MOON THEATRE INC PO BOX 3484 POUGHKEEPSIE, NY 12603	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR BOARD DEVELOPMENT AND FUNDRAISING CAPACITY BUILDING.	9,600.
HAND IN HAND EARLY CHILDHOOD CENTER 5780 BROOKSIDE CIRCLE LOWVILLE, NY 13367-4109	NONE PC	TOWARDS AFTER-SCHOOL PROGRAMMING IN THREE SCHOOL DISTRICTS IN LEWIS COUNTY, NY.	50,000.
HANDS ON! THE HUDSON VALLEY 7 PINE WOODS ROAD, SUITE 3C HYDE PARK, NY 12538-1650	NONE PC	FOR GENERAL OPERATING SUPPORT.	17,500.
HARLEM VALLEY RAIL TRAIL ASSOCIATION 1 JOHN STREET, PO BOX 356 MILLERTON, NY 12546-0356	NONE PC	A CHALLENGE GRANT TOWARDS THE PAVING OF THE COPAKE TO HILLSDALE SECTION OF THE HARLEM VALLEY RAIL TRAIL.	90,000.
HEALTH ALLIANCE OF THE HUDSON VALLEY 396 BROADWAY KINGSTON, NY 12401-4626	NONE SO I	CONTINUED SUPPORT FOR A MEDICAL INTERPRETER PROGRAM AT HEALTH ALLIANCE'S THREE AFFILIATED HOSPITALS.	75,000.
HEIFER PROJECT INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202-2863	NONE PC	FOR GENERAL OPERATING SUPPORT.	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HENRY FORD ESTATE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	50,000.
HIGH MOWING SCHOOL 222 ISAAC FRYE HIGHWAY WILTON, NH 03086	NONE PC	FOR GENERAL OPERATING SUPPORT.	75,000.
HILLSIDE FOOD OUTREACH 39 OLD RIDGEBURY ROAD, SUITE 16 DANBURY, CT 06810	NONE PC	FOR SUPPORT OF PROGRAMMING IN PUTNAM COUNTY.	6,000.
HOLE IN THE WALL GANG CAMP 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	NONE PC	TOWARD CAMP SCHOLARSHIPS FOR CHILDREN WHO SUFFER FROM SERIOUS ILLNESSES.	4,000.
HOLE IN THE WALL GANG CAMP 555 LONG WHARF DRIVE NEW HAVEN, CT 06511	NONE PC	FOR GENERAL OPERATING SUPPORT.	80,000.
HOPEWELL FUND 1201 CONNECTICUT AVE. NW, SUITE 300 WASHINGTON, DC 20036	NONE PC	TOWARDS THE CAMPAIGN FOR ACCOUNTABILITY, A PROJECT THAT USES RESEARCH, LITIGATION AND COMMUNICATIONS TO EXPOSE MISCONDUCT AND MALFEASANCE IN PUBLIC LIFE.	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HOPEWELL REFORMED CHURCH 143 BEEKMAN ROAD HOPEWELL JUNCTION, NY 12533	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE COMMUNITY MISSION PROGRAM, WHICH PROVIDES FREE OR LOW-COST HOME REPAIRS TO LOW-INCOME HOMEOWNERS IN THE GREATER SOUTHERN DUTCHESS COUNTY AREA.	3,000.
HORIZONS NATIONAL STUDENT ENRICHMENT PROGRAM 120 POST ROAD WEST, SUITE 202 WESTPORT, CT 06880	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
HOSPICE OF ORANGE AND SULLIVAN COUNTIES 800 STONY BROOK COURT NEWBURGH, NY 12550-6526	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	65,000.
HUDSON OPERA HOUSE 327 WARREN STREET HUDSON, NY 12534-2413	NONE PC	FOR GENERAL OPERATING SUPPORT.	1,000.
HUDSON OPERA HOUSE 327 WARREN STREET HUDSON, NY 12534-2413	NONE PC	TOWARDS THE COMMUNITY ARTS PROGRAM ACTIVITIES, WHICH INCLUDE A VARIETY OF AFTER-SCHOOL, WEEKEND, AND SUMMER WORKSHOPS, EVENTS, AND PROGRAMS.	75,000.
HUDSON RIVER HOUSING 313 MILL STREET POUGHKEEPSIE, NY 12601-3115	NONE PC	FOR GENERAL OPERATING SUPPORT.	125,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HUDSON VALLEY COMMUNITY SERVICES 40 SAW MILL RIVER ROAD HAWTHORNE, NY 10532	NONE SO I	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	75,000.
HUDSON VALLEY HOUSE OF HOPE P.O. BOX 1326 WAPPINGERS FALLS, NY 12590	NONE PC	CONTINUED SUPPORT FOR LIFE SKILLS PROGRAMMING FOR VICTIMS OF DOMESTIC VIOLENCE.	39,000.
HUDSON VALLEY LGBTQ COMMUNITY CENTER 300 WALL STREET KINGSTON, NY 12401	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR BOARD DEVELOPMENT.	6,000.
HUDSON VALLEY LGBTQ COMMUNITY CENTER 300 WALL STREET KINGSTON, NY 12401	NONE PC	MULTI-YEAR SUPPORT FOR EXPANDED PROGRAMMING.	50,000.
HUDSON VALLEY PATTERN FOR PROGRESS 3 WASHINGTON CENTER, 2ND FL NEWBURGH, NY 12550	NONE PC	TOWARDS PATTERN'S URBAN ACTION AGENDA, WHICH WILL SUPPORT MID-HUDSON VALLEY POPULATION CENTERS ON ECONOMIC DEVELOPMENT AND URBAN REVITALIZATION STRATEGIES.	50,000.
HUDSON VALLEY SEED, INC. P.O. BOX 223 BEACON, NY 12508	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING.	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
INDEPENDENT SECTOR 1602 L STREET, NW SUITE 900 WASHINGTON, DC 20036	NONE PC	FOR GENERAL OPERATING SUPPORT.	10,000.
INDIANAPOLIS MOTOR SPEEDWAY FOUNDATION, INC. 4790 WEST 16TH STREET INDIANAPOLIS, IN 46222	NONE PC	TOWARDS THE EXPANSION OF THE MUSEUM.	50,000.
IN FLIGHT, INC. 7537 NORTH BROADWAY RED HOOK, NY 12571	NONE PC	TOWARDS IMPLEMENTATION COSTS ASSOCIATED WITH THE MERGER OF IN FLIGHT INC. WITH ANOTHER NONPROFIT ORGANIZATION, AS PART OF THE FOUNDATION'S STRATEGIC RESTRUCTURING INITIATIVE.	30,000.
INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVENUE NEW YORK, NY 10022-4134	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
JEWISH FAMILY SERVICE OF ORANGE COUNTY 720 ROUTE 17 M MIDDLETOWN, NY 10940	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR PROFESSIONAL DEVELOPMENT.	550.
JEWISH FAMILY SERVICE OF ORANGE COUNTY 720 ROUTE 17 M MIDDLETOWN, NY 10940	NONE PC	MULTI-YEAR SUPPORT TOWARDS THE SAFETY NET PROGRAM, WHICH PROVIDES A VARIETY OF SERVICES FOR OLDER OR MEDICALLY FRAIL ADULTS IN ORANGE COUNTY.	75,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
KILDONAN SCHOOL 425 MORSE HILL ROAD AMENIA, NY 12501	NONE PC	TOWARDS THE CREATION OF AN ENDOWMENT FUND FOR SCHOLARSHIPS FOR STUDENTS FROM DUTCHESS AND ADJACENT MID-HUDSON VALLEY COUNTIES.	50,000.
KILDONAN SCHOOL 425 MORSE HILL ROAD AMENIA, NY 12501	NONE PC	TOWARDS SCHOLARSHIP SUPPORT FOR MID-HUDSON VALLEY CHILDREN.	50,000.
KILDONAN SCHOOL 425 MORSE HILL ROAD AMENIA, NY 12501	NONE PC	TOWARD SCHOLARSHIPS FOR ECONOMICALLY DISADVANTAGED DUTCHESS COUNTY CHILDREN.	40,000.
KINGSTON SELF-HELP CENTER INC DBD PEOPLES PLACE 17 ST. JAMES ST. KINGSTON, NY 12401	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR BOARD TRAINING, REVISION OF BY-LAWS, AND STRATEGIC PLANNING.	6,500.
KITE'S NEST 108 S. FRONT STREET HUDSON, NY 12534	NONE PC	TOWARDS THE SOCIAL JUSTICE LEADERSHIP ACADEMY, A FIVE WEEK SUMMER LEADERSHIP TRAINING FOR YOUNG PEOPLE (AGES 12-17) IN HUDSON, NY, PRODUCED COLLABORATIVELY WITH THE STALEY B. KEITH SOCIAL JUSTICE CENTER AND THE WATERSHED CENTER.	10,000.
LEGAL SERVICES OF THE HUDSON VALLEY 90 MAPLE AVENUE WHITE PLAINS, NY 10601	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE CHILDREN'S ADVOCACY PROGRAM, WHICH PROVIDES CHILDREN IN DUTCHESS COUNTY WITH LEGAL REPRESENTATION AROUND EDUCATION, HEALTH CARE, PUBLIC BENEFITS AND FAMILY MATTERS.	100,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LEGAL SERVICES OF THE HUDSON VALLEY 90 MAPLE AVENUE WHITE PLAINS, NY 10601	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
LITERACY CONNECTIONS - DUTCHESS COUNTY 325 MAIN STREET POUGHKEEPSIE, NY 12601	NONE PC	CONTINUED MULTI-YEAR SUPPORT TOWARDS ENGLISH AS A SECOND LANGUAGE ACTIVITIES IN COLUMBIA AND GREENE COUNTIES.	65,000.
LITERACY CONNECTIONS - DUTCHESS COUNTY 325 MAIN STREET POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
LOWVILLE FOOD PANTRY 7646 FOREST AVENUE LOWVILLE, NY 13367	NONE PC	FOR GENERAL OPERATING SUPPORT.	10,000.
LOYOLA SCHOOL 980 PARK AVENUE NEW YORK, NY 10028	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
LYALL MEMORIAL FEDERATED CHURCH 30 MAPLE AVENUE MILLBROOK, NY 12545	NONE PC	FOR GENERAL OPERATING SUPPORT.	4,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MARIETTA COLLEGE 215 FIFTH STREET MARIETTA, OH 45750-3031	NONE PC	FOR GENERAL OPERATING SUPPORT.	75,000.
MARIST COLLEGE 3399 NORTH ROAD POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS BUILDING THE ENDOWMENT OF THE CENTER FOR SPORTS COMMUNICATION.	25,000.
MATERNAL-INFANT SERVICES NETWORK OF ORANGE, SULLIV 10 LITTLE BRITAIN RD, SUITE 203 NEWBURGH, NY 12550	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR SUSTAINABILITY AND SUCCESSION PLANNING.	5,000.
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVENUE, NW SUITE 600 WASHINGTON, DC 20001	NONE PC	FOR GENERAL OPERATING SUPPORT.	75,000.
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVENUE, NW SUITE 600 WASHINGTON, DC 20001	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	250,000.
MEDIATION CENTER OF DUTCHESS COUNTY 147 UNION ST., SUITE 102 POUGHKEEPSIE, NY 12601	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING.	7,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MEDIATION CENTER OF DUTCHESS COUNTY 147 UNION ST., SUITE 102 POUGHKEEPSIE, NY 12601	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	75,000.
MENTAL HEALTH AMERICA OF DUTCHESS COUNTY 253 MANSI 253 MANSION STREET POUGHKEEPSIE, NY 12601	NONE PC	MULTI-YEAR GENERAL OPERATING SUPPORT.	100,000.
MENTAL HEALTH ASSOCIATION OF COLUMBIA-GREENE COUNT 713 UNION STREET HUDSON, NY 12534	NONE PC	MULTI-YEAR SUPPORT TOWARDS THE CATSKILL KIDS CLUB AFTER-SCHOOL PROGRAM.	15,000.
MENTAL HEALTH ASSOCIATION OF COLUMBIA-GREENE COUNT 713 UNION STREET HUDSON, NY 12534	NONE PC	TOWARDS THE GREATER HUDSON PROMISE NEIGHBORHOOD ACTIVITIES IN THE HUDSON CITY SCHOOL DISTRICT WHICH PROVIDES OPPORTUNITIES AND SUPPORT FOR FAMILIES AND CHILDREN FROM BIRTH THROUGH COLLEGE AND CAREER.	80,000.
MID-HUDSON ADDICTION RECOVERY CENTERS 51 CANNON ST POUGHKEEPSIE, NY 12601-3205	NONE PC	A TWO YEAR GRANT FOR GENERAL OPERATING SUPPORT.	75,000.
MID-HUDSON CHILDREN'S MUSEUM 75 NORTH WATER ST. POUGHKEEPSIE, NY 12601	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR PROFESSIONAL DEVELOPMENT AND STRATEGIC PLANNING.	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MID-HUDSON CHILDREN'S MUSEUM 75 NORTH WATER ST. POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT.	175,000.
MID-HUDSON CIVIC CENTER 14 CIVIC CENTER PLAZA POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS THE PURCHASE OF EQUIPMENT FOR MOVIE NIGHTS WITH THE WALKWAY OVER THE HUDSON.	10,500.
MID-HUDSON MIGRANT EDUCATION PROGRAM P.O. BOX 250 NEW PALTZ, NY 12561	NONE PC	TOWARDS WEEK-LONG SUMMER WRITING ENRICHMENT ACTIVITIES FOR 20 MIGRANT STUDENTS IN A VARIETY OF SETTINGS IN THE MID-HUDSON VALLEY.	12,000.
MILES OF HOPE BREAST CANCER FOUNDATION PO BOX 405 LAGRANGEVILLE, NY 12540-0405	NONE PC	TOWARDS SCHOLARSHIPS FOR GRADUATING HIGH SCHOOL STUDENTS WHOSE LIVES HAVE BEEN AFFECTED BY BREAST CANCER.	3,000.
MILLBROOK CENTRAL SCHOOL DISTRICT P.O. BOX AA MILL MILLBROOK, NY 12545-0127	NONE PC	TOWARDS EQUIPMENT FOR THE FOOTBALL TEAM.	7,500.
MILLBROOK EDUCATIONAL FOUNDATION P.O. BOX 453 MILLBROOK, NY 12545	NONE PC	FOR GENERAL OPERATING SUPPORT.	25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MILLBROOK FREE LIBRARY 3 FRIENDLY LANE MILLBROOK, NY 12545	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL ROAD MILLBROOK, NY 12545	NONE PC	A CAPITAL GRANT TOWARDS RESIDENTIAL, DINING, & MAINTENANCE FACILITIES.	200,000.
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL ROAD MILLBROOK, NY 12545	NONE PC	TOWARDS THE HEADMASTER'S ENDOWMENT FUND.	25,000.
MILL STREET LOFT 45 PERSHING AVENUE POUGHKEEPSIE, NY 12601-2729	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR YOUTH OUTREACH PROGRAMS.	50,000.
MOHONK PRESERVE PO BOX 715 NEW PALTZ, NY 12561-0715	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR PROFESSIONAL DEVELOPMENT AND FUNDRAISING TRAINING FOR THE ORGANIZATION'S BOARD OF DIRECTORS.	9,000.
MOUNT SAINT MARY COLLEGE 330 POWELL AVENUE NEWBURG, NY 12550	NONE PC	TOWARDS A PROGRAM TO SUPPORT FIRST-GENERATION COLLEGE STUDENTS AND OTHER UNDERSERVED STUDENTS THROUGH SCHOLARSHIPS, ACADEMIC AND LEADERSHIP COACHING, AND SUMMER ACTIVITIES FOR ENTERING FRESHMEN.	200,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029	NONE PC	MULTI-YEAR SUPPORT FOR THE EXHIBIT: NEW YORK AT ITS CORE.	50,000.
NATIONAL ASSOCIATION FOR THE DUALY DIAGNOSED 132 FAIR STREET KINGSTON, NY 12401-4802	NONE SO I	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC, SUCCESSION, AND SUSTAINABILITY PLANNING.	10,000.
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET, NW, SUITE 550 WASHINGTON, DC 20006	NONE SO I	FOR GENERAL OPERATING SUPPORT.	10,000.
NATIONAL COMMITTEE FOR RESPONSIVE PHILANTHROPY 1331 H STREET NW, SUITE 200 WASHINGTON, DC 20005	NONE SO I	FOR GENERAL OPERATING SUPPORT.	4,500.
NATIONAL YOUNG FARMERS COALITION PO BOX 1074 HUDSON, NY 12534	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR DEVELOPMENT OF PERSONNEL POLICIES.	5,000.
NATURAL HERITAGE TRUST EMPIRE STATE PLAZA AGENCY B EMPIRE STATE PLAZA AGENCY BUILDING 1 ALBANY, NY 12238	NONE PC	CONTINUED SUPPORT TOWARDS THE OPERATION AND MAINTENANCE OF UPPER LANDING PARK IN POUGHKEEPSIE.	60,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEIGHBORHOOD FUNDERS GROUP 436 14TH STREET, SUITE 425 OAKLAND, CA 94610	NONE PC	FOR GENERAL OPERATING SUPPORT.	3,000.
NEWBURGH ARMORY UNITY CENTER 321 S. WILLIAM STREET NEWBURGH, NY 12550	NONE PC	A MULTI-YEAR GRANT TO SUPPORT A FAMILY LITERACY PROGRAM.	35,000.
NEWBURGH LOAVES & FISHES PO BOX 2844 NEWBURGH, NEW YORK, NY 12550	NONE PC	FOR GENERAL OPERATING SUPPORT.	3,000.
NEW YORK CITY CENTER 130 WEST 56TH STREET NEW YORK, NY 10019	NONE PC	FOR GENERAL OPERATING SUPPORT.	25,000.
NEW YORK COUNCIL OF NONPROFITS 272 BROADWAY ALBANY, NY 12204	NONE PC	TOWARDS IMPLEMENTATION COSTS ASSOCIATED WITH NYCON'S AFFILIATION WITH THE VOLUNTEER CONSULTING GROUP AND ITS SUBSIDIARY GOVERNANCE MATTERS, AS PART OF THE FOUNDATION'S STRATEGIC RESTRUCTURING INITIATIVE.	33,000.
NEW YORK COUNCIL OF NONPROFITS 272 BROADWAY ALBANY, NY 12204	NONE PC	TOWARDS A CAPACITY BUILDING CONSULTANCY WITH DOUBLE PLAY SPORTS COMMUNITY CENTER IN LOWVILLE, NY.	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NEW YORK COUNCIL OF NONPROFITS 272 BROADWAY ALBANY, NY 12204	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	155,000.
NEW YORK-NEW JERSEY TRAIL CONFERENCE 600 RAMAPO VALLEY ROAD MAHWAH, NJ 07430-1199	NONE PC	RENEWED SUPPORT TOWARDS THE CATSKILL COMMUNITY TRAILS PROGRAM, WHICH IMPROVES PUBLIC ACCESS TO OPEN SPACE IN THE CATSKILL MOUNTAINS.	25,000.
NEW YORK SOCIETY FOR THE PREVENTION OF CRUELTY 161 WILLIAM STREET, 9TH FLOOR NEW YORK, NY 10038-2607	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
NEW YORK STAGE & FILM COMPANY 214 WEST 29TH STREET NEW YORK, NY 10001	NONE PC	TOWARD THE POWERHOUSE THEATER APPRENTICE TRAINING PROGRAM.	5,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012-1091	NONE PC	TOWARD BREAST CANCER CLINICAL STUDIES.	10,000.
NORTH COUNTRY PRENATAL-PERINATAL COUNCIL INC 200 WASHINGTON ST., SUITE 300 WATERTOWN, NY 13601	NONE PC	A TWO-YEAR GRANT FOR RENEWED SUPPORT OF A COMPREHENSIVE ADOLESCENT PREGNANCY PREVENTION PROGRAM IN LEWIS COUNTY.	120,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NORTH EAST COMMUNITY CENTER 51 SOUTH CENTER STREET MILLERTON, NY 12546-0035	NONE PC	TOWARDS AFTER-SCHOOL PROGRAMMING FOR ELEMENTARY AND MIDDLE SCHOOL STUDENTS.	77,000.
NORTHERN DUTCHESS HOSPITAL FOUNDATION 6531 SPRINGBROOK AVENUE RHINEBECK, NY 12572-3709	NONE PC	TOWARDS THE NEW MEDICAL PAVILION AT NORTHERN DUTCHESS HOSPITAL.	400,000.
NORTHERN DUTCHESS SYMPHONY ORCHESTRA P. O. BOX 253 RHINEBECK, NY 12572	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING AND BOARD DEVELOPMENT.	3,600.
NORTHERN NEW YORK COMMUNITY FOUNDATION 120 WASHINGTON ST., SUITE 400 WATERTOWN, NY 13601-3376	NONE PC	CONTINUED SUPPORT FOR OPERATION SNOWSTORM, WHICH PROVIDES COATS AND OTHER WINTER CLOTHING FOR CHILDREN IN NORTHERN NEW YORK.	13,000.
NY FUNDERS ALLIANCE 431 E. FAYETTE STREET SYRACUSE, NY 13202	NONE PC	TOWARDS THE 2015 NY FUNDERS ALLIANCE STATEWIDE CONFERENCE.	5,000.
NY FUNDERS ALLIANCE 431 E. FAYETTE STREET SYRACUSE, NY 13202	NONE PC	FOR GENERAL OPERATING SUPPORT.	2,600.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NY FUNDERS ALLIANCE 431 E. FAYETTE STREET SYRACUSE, NY 13202	NONE PC	TOWARDS AN EDUCATIONAL WORKSHOP FOR MID-HUDSON VALLEY NONPROFIT ORGANIZATIONS AND REGIONAL FUNDERS.	2,000.
OAKWOOD FRIENDS SCHOOL 22 SPACKENKILL ROAD POUGHKEEPSIE, NY 12603-5335	NONE PC	MULTI-YEAR SUPPORT FOR THE SUMMER YOUTH ADVOCACY PROGRAM, A TWO-WEEK SOCIAL ADVOCACY TRAINING PROGRAM.	5,000.
OCEAN CONSERVANCY 1300 19TH STREET, NW 8TH FLOOR WASHINGTON, DC 20036	NONE PC	FOR GENERAL OPERATING SUPPORT.	15,000.
OMEGA INSTITUTE FOR HOLISTIC STUDIES 150 LAKE DRIVE RHINEBECK, NY 12572-3252	NONE PC	MULTI-YEAR SUPPORT TOWARDS OMEGA'S 2015 AND 2016 SERVICE WEEK, A PROGRAM THAT OPENS THE OMEGA CAMPUS TO BOARD AND STAFF MEMBERS OF NONPROFIT ORGANIZATIONS FOR RETREAT ACTIVITIES.	25,000.
OPEN SPACE INSTITUTE LAND TRUST 1350 BROADWAY, SUITE 201 NEW YORK, NY 10018-7702	NONE SO I	CONTINUED MULTI-YEAR SUPPORT FOR THE ALLIANCE FOR NEW YORK STATE PARKS.	50,000.
OUR LADY OF LOURDES HIGH SCHOOL 131 BOARDMAN ROAD POUGHKEEPSIE, NY 12603-4821	NONE PC	TOWARDS THE CONSTRUCTION OF NEW ATHLETIC FIELDS.	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PACE UNIVERSITY SCHOOL OF LAW LAND USE LAW CENTER 78 NORTH BROADWAY WHITE PLAINS, NY 10603	NONE PC	TOWARDS TECHNICAL ASSISTANCE TO THE CITY OF POUGHKEEPSIE.	14,500.
PACE UNIVERSITY SCHOOL OF LAW LAND USE LAW CENTER 78 NORTH BROADWAY WHITE PLAINS, NY 10603	NONE PC	TOWARDS PLANNING TECHNICAL ASSISTANCE TO THE CITY OF POUGHKEEPSIE.	112,000.
PAWLING RESOURCE CENTER 126 EAST MAIN STREET PAWLING, NY 12564	NONE PC	FOR GENERAL OPERATING SUPPORT.	7,500.
PEOPLE, INC. 126 INNIS AVENUE POUGHKEEPSIE, NY 12601-2801	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	100,000.
PHILANTHROPY NEW YORK 1500 BROADWAY, 7TH FLOOR NEW YORK, NY 10036	NONE PC	FOR GENERAL OPERATING SUPPORT.	1,250.
PINE HILL COMMUNITY CENTER LTD PO BOX 647 PINE HILL, NY 12465	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	12,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PINE PLAINS FREE LIBRARY PO BOX 325 PINE PLAINS, NY 12567	NONE PC	TOWARDS THE LIBRARY'S HISTORY PROJECT.	1,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	250,000.
PLANNED PARENTHOOD HUDSON PECONIC, INC. 4 SKYLINE DRIVE, SUITE 7 HAWTHORNE, NY 10532	NONE PC	RENEWED MULTI-YEAR SUPPORT FOR OUTREACH AND EDUCATION PROGRAMMING IN PUTNAM COUNTY.	75,000.
PLANNED PARENTHOOD OF THE MID-HUDSON VALLEY 178 CHURCH ST. POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT.	10,000.
PLANNED PARENTHOOD OF THE NORTH COUNTRY NY INC 160 STONE STREET WATERTOWN, NY 13601	NONE PC	A MULTI-YEAR GRANT TOWARDS A CASE MANAGEMENT PROGRAM FOR PREGNANT AND NEWLY PARENTING WOMEN IN LEWIS COUNTY, NY.	45,000.
PLEASANT VALLEY FREE LIBRARY PO BOX 633 PLEASANT VALLEY, NY 12569	NONE PC	TOWARDS GENERAL SUPPORT (\$2,000) AND THE CAPITAL BUILDING FUND (\$3,000).	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PLEASANT VALLEY FREE LIBRARY PO BOX 633 PLEASANT VALLEY, NY 12569	NONE PC	FOR GENERAL OPERATING SUPPORT.	2,500.
PORT CHESTER CARVER CENTER 400 WESTCHESTER AVENUE PORT CHESTER, NY 10573	NONE PC	TOWARDS PROGRAMMING FOR TEENS.	5,000.
POUGHKEEPSIE ALLIANCE PO BOX 347 POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT.	50,000.
POUGHKEEPSIE DAY SCHOOL 140 BOARDMAN ROAD POUGHKEEPSIE, NY 12603	NONE PC	TOWARDS THE ANNUAL FUND (\$15,000) AND TOWARDS THE CAPITAL BUILDING FUND (\$5,000).	20,000.
POUGHKEEPSIE MID-HUDSON BABE RUTH BASEBALL INC 30 COLETTE DRIVE POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS IMPROVING THE BASEBALL FIELDS AND GROUNDS AT CROWN HEIGHTS AND TILCON FIELDS.	10,000.
POUGHKEEPSIE PUBLIC LIBRARY DISTRICT 93 MARKET STREET POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS AN IN-SCHOOL EDUCATION PROGRAM AT POUGHKEEPSIE'S WARRING AND MORSE SCHOOLS WITH ARTIST/ILLUSTRATOR BRYAN COLLIER.	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
POUGHKEEPSIE PUBLIC LIBRARY DISTRICT 93 MARKET STREET POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS THE POUGHKEEPSIE READ, A SERIES OF READING-CENTERED EVENTS INVOLVING SCHOOLS, COLLEGES, LIBRARIES, MUSEUMS, AND CULTURAL ORGANIZATIONS.	14,000.
PRASAD CHILDREN'S DENTAL HEALTH PROGRAM 465 BRICKMAN ROAD HURLEYVILLE, NY 12747	NONE PC	A MULTI-YEAR YEAR GRANT TO SUPPORT DENTAL SERVICES AND DENTAL HEALTH EDUCATION FOR ECONOMICALLY DISADVANTAGED CHILDREN IN ULSTER COUNTY.	6,000.
PRINCETON UNIVERSITYANNUAL GIVING P.O. BOX 5357 PRINCETON, NJ 08543-5357	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
PROGERIA RESEARCH FOUNDATION PO BOX 3453 PEABODY, MA 01961	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
PRO PUBLICA INC 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013	NONE PC	FOR GENERAL OPERATING SUPPORT.	250,000.
QUALITY SERVICES FOR THE AUTISM COMMUNITY 253 WEST 35TH STREET, 14TH FLOOR NEW YORK, NY 10001	NONE PC	FOR GENERAL OPERATING SUPPORT.	2,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RAMAPO FOR CHILDREN P.O. BOX 266 RHINEBECK, NY 12572-0266	NONE PC	TOWARDS SCHOLARSHIPS FOR ECONOMICALLY DISADVANTAGED MID-HUDSON VALLEY CHILDREN WITH SPECIAL NEEDS TO ATTEND CAMP RAMAPO, A RESIDENTIAL SUMMER CAMP.	50,000.
REAL SKILLS NETWORK INC. 29 N. HAMILTON STREET POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS REAL SKILLS' YOUTH PROGRAMMING.	50,000.
REENTRY COLUMBIA 52 GREEN STREET HUDSON, NY 12534-2328	NONE PC	TOWARDS ASSESSING AND IMPROVING DATA COLLECTION AND REPORTING SYSTEMS CURRENTLY IN USE FOR CHILDREN OF INCARCERATED PARENTS IN GOVERNMENT AGENCIES AND SOCIAL SERVICE ORGANIZATIONS IN COLUMBIA COUNTY.	18,000.
REGIONAL FOOD BANK OF NORTHEASTERN NY 965 ALBANY-SHAKER ROAD LATHAM, NY 12110	NONE PC	TOWARDS FOOD PURCHASES FOR THE FOOD BANK OF THE HUDSON VALLEY.	5,000.
RESOURCE CENTER FOR ACCESSIBLE LIVING 727 ULSTER AVE KINGSTON, NY 12401	NONE PC	CONTINUED MULTI-YEAR FUNDING TOWARDS SPECIAL EDUCATION ADVOCACY AND INFORMATION ACTIVITIES.	50,000.
RETHINK LOCAL INC 291 MAIN STREET BEACON, NY 12508	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR ORGANIZATIONAL ASSESSMENT AND PLANNING.	7,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE, 5TH FLOOR NEW YORK, NY 10022	NONE PC	TOWARDS THE ROOSEVELT LIBRARY.	10,000.
RUNONE PCO 289 FAIR STREET KINGSTON, NY 12401	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	75,000.
RURAL & MIGRANT MINISTRY PO BOX 4757 POUGHKEEPSIE, NY 12602	NONE PC	FOR GENERAL OPERATING SUPPORT.	125,000.
RURAL & MIGRANT MINISTRY PO BOX 4757 POUGHKEEPSIE, NY 12602	NONE PC	TOWARDS INFORMATION TECHNOLOGY EQUIPMENT.	750.
SAFE HARBORS OF THE HUDSON 111 BROADWAY NEWBURGH, NY 12550-5565	NONE PC	FOR GENERAL OPERATING SUPPORT	150,000.
SAFE HARBORS OF THE HUDSON 111 BROADWAY NEWBURGH, NY 12550-5565	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING.	6,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SAFE HOMES OF ORANGE COUNTY P.O. BOX 649 NEWBURGH, NY 12550	NONE PC	A MULTI-YEAR GRANT TO INCREASE SAFE HOMES' COURT ADVOCACY ACTIVITIES, WHICH PROVIDE ACCOMPANIMENT AND ADVOCACY FOR CLIENTS MOVING THROUGH THE CIVIL JUSTICE SYSTEM.	40,000.
SAINT JOSEPH'S CHURCH P.O. BOX 439 MILLBROOK, NY 12545	NONE PC	A MULTI-YEAR GRANT TOWARDS THE MILLBROOK SENIOR CITIZEN'S CLUB.	1,200.
SAINT JOSEPH'S CHURCH P.O. BOX 439 MILLBROOK, NY 12545	NONE PC	FOR GENERAL OPERATING SUPPORT.	4,000.
SAINT LUKES CORNWALL HEALTH SYSTEM FDN INC 70 DUBOIS STREET NEWBURGH, NY 12550	NONE PC	TOWARDS THE PURCHASE OF TWO RAPID INFUSERS FOR TREATING PATIENTS SUFFERING FROM EXCESSIVE BLOOD LOSS DUE TO TRAUMA OR SURGERY.	50,000.
SAINT THOMAS EPISCOPAL CHURCH 50 LEEDSVILLE ROAD AMENIA, NY 12501	NONE PC	TOWARDS THE FOOD OF LIFE/COMIDA DE VIDA FOOD PANTRY.	17,000.
SCENIC HUDSON ONE CIVIC CENTER PLAZA, SUITE 200 POUGHKEEPSIE, NY 12601-3157	NONE PC	A MULTI-YEAR GRANT TO SUPPORT SCENIC HUDSON'S COMMUNITY AND RIVERFRONT REVITALIZATION EFFORTS IN CITIES AND TOWNS ALONG THE HUDSON RIVER.	175,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SPARK MEDIA PROJECT 42 CATHARINE STREET POUGHKEEPSIE, NY 12601-2542	NONE PC	A TWO-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	50,000.
SPARK MEDIA PROJECT 42 CATHARINE STREET POUGHKEEPSIE, NY 12601-2542	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR RESOURCE DEVELOPMENT PLANNING AND EXECUTIVE COACHING.	5,000.
SPRINGSIDE LANDSCAPE RESTORATION PO BOX 4915 POUGHKEEPSIE, NY 12602	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING.	2,000.
STALEY B KEITH SOCIAL JUSTICE CENTER INC 755 COLUMBIA ST HUDSON, NY 12534	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR BOARD DEVELOPMENT AND STRATEGIC PLANNING.	5,000.
THIRD WAY INSTITUTE 1025 CONNECTICUT AVENUE NW, SUITE 501 WASHINGTON, DC 20036	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	250,000.
THOMAS COLE HISTORIC HOUSE PO BOX 426 CATSKILL, NY 12414	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR MARKETING AND COMMUNICATIONS PLANNING.	8,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
THOROUGHbred RETIREMENT FOUNDATION PO BOX 834 SARATOGA SPRINGS, NY 12866	NONE PC	FOR GENERAL OPERATING SUPPORT.	2,500.
TRANSITIONAL LIVING SERVICES OF NORTHERN NY 482 BLACK RIVER PARKWAY WATERTOWN, NY 13601	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE HARRISVILLE AFTER SCHOOL PROGRAM IN LEWIS COUNTY.	75,000.
ULSTER COUNTY COMMUNITY ACTION COMMITTEE 70 LINDSLEY AVE KINGSTON, NY 12401	NONE PC	TOWARDS THE MOBILE FOOD PANTRY, WHICH DELIVERS FOOD TO THOSE WHO CANNOT ACCESS TRADITIONAL FOOD PANTRIES DUE TO DISABILITY OR LACK OF TRANSPORTATION.	20,000.
ULSTER LITERACY ASSOCIATION 480 AARON COURT KINGSTON, NY 12401	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	30,000.
UNITED WAY OF THE DUTCHESS-ORANGE REGION 75 MARKET STREET POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT	75,000.
UNITED WAY OF ULSTER COUNTY 450 ALBANY AVE. KINGSTON, NY 12401-2139	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR PROJECT HOPE, A MENTORING PROGRAM FOR LOW-INCOME WOMEN LIVING IN ULSTER COUNTY FOCUSED ON HELPING WOMEN ACHIEVE SELF-SUFFICIENCY.	22,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNIVERSITY AT ALBANY FOUNDATION 1400 WASHINGTON AVE. UNH 305 ALBANY, NY 12222	NONE PC	TOWARDS THE CENTER FOR THE ELIMINATION OF MINORITY HEALTH DISPARITIES AT THE UNIVERSITY AT ALBANY FOR THE WOMEN'S HEALTH PROJECT IN HUDSON, NY, WHICH ENCOURAGES HEALTH CARE ACCESS BY ECONOMICALLY DISADVANTAGED AFRICAN-AMERICAN WOMEN.	50,000.
UNIVERSITY OF MINNESOTA FOUNDATION PO BOX 860266 MINNEAPOLIS, MN 55865-0266	NONE PC	TOWARDS THE UNIVERSITY OF MINNESOTA RAPTOR CENTER	2,500.
VASSAR BROTHERS MEDICAL CENTER FOUNDATION 45 READE PLACE POUGHKEEPSIE, NY 12601-3947	NONE PC	TOWARDS THE CREATION OF A STAND ALONE BREAST CENTER IN THE NEW AMBULATORY SURGERY CENTER AT VASSAR BROTHERS MEDICAL CENTER.	200,000.
VASSAR-WARNER HOME 52 S. HAMILTON STREET POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS GENERAL OPERATING SUPPORT.	65,000.
VERBANK UNITED METHODIST CHURCH ON THE GREEN PO BOX 25 VERBANK, NY 12585	NONE PC	FOR GENERAL OPERATING SUPPORT.	4,000.
VINEYARD COMMUNITY CHURCH 609 ROUTE 82 HOPEWELL JUNCTION,, NY 12533-5746	NONE PC	TOWARDS THE NO STRINGS ATTACHED FOOD PANTRY.	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WALKWAY OVER THE HUDSON PO BOX 889 POUGHKEEPSIE, NY 12602-0889	NONE PC	TOWARDS THE PURCHASE OF A SCREEN FOR MOVIE NIGHTS.	2,500.
WALKWAY OVER THE HUDSON PO BOX 889 POUGHKEEPSIE, NY 12602-0889	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	230,000.
WALKWAY OVER THE HUDSON PO BOX 889 POUGHKEEPSIE, NY 12602-0889	NONE PC	FOR GENERAL OPERATING SUPPORT.	10,000.
WALKWAY OVER THE HUDSON PO BOX 889 POUGHKEEPSIE, NY 12602-0889	NONE PC	FOR GENERAL OPERATING SUPPORT.	3,000.
WALKWAY OVER THE HUDSON PO BOX 889 POUGHKEEPSIE, NY 12602-0889	NONE PC	TOWARDS COSTS ASSOCIATED WITH THE CONSTRUCTION OF THE WALKWAY OVER THE HUDSON.	2,051,093.
WALKWAY OVER THE HUDSON PO BOX 889 POUGHKEEPSIE, NY 12602-0889	NONE PC	TOWARDS THE COSTS ASSOCIATED WITH THE CONSTRUCTION OF THE WALKWAY OVER THE HUDSON.	451,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WASHINGTON AND LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON, VA 24450-0303	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	50,000.
WASHINGTON AND LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON, VA 24450-0303	NONE PC	A MULTI-YEAR GRANT TOWARDS THE CENTER FOR GLOBAL LEARNING, WHICH WILL ENHANCE INTERNATIONAL EDUCATION AT THE UNIVERSITY.	500,000.
WEILL CORNELL MEDICAL COLLEGE 1300 YORK AVENUE, ROOM F105 NEW YORK, NY 10021	NONE PC	TO ENDOW THE ANNE E. DYSON PROFESSORSHIP OF PEDIATRIC RESEARCH AT WEILL CORNELL MEDICAL COLLEGE.	250,000.
WILD EARTH WILDERNESS SCHOOL 29 SOUTH CHESTNUT STREET, SUITE 201 NEW PALTZ, NY 12561	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING AND BUILDING PROGRAM CAPACITY.	8,000.
WILD EARTH WILDERNESS SCHOOL 29 SOUTH CHESTNUT STREET, SUITE 201 NEW PALTZ, NY 12561	NONE PC	TOWARDS SCHOLARSHIP SUPPORT FOR ECONOMICALLY DISADVANTAGED YOUTH FROM KINGSTON AND OTHER ULSTER COUNTY COMMUNITIES TO ATTEND WILD EARTH'S SUMMER CAMP.	12,500.
WILDERSTEIN HISTORIC SITE PO BOX 383 RHINEBECK, NY 12572	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR STRATEGIC PLANNING.	5,600.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WOMEN'S STUDIO WORKSHOP P.O. BOX 489 ROSENDALE, NY 12472-0489	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR PROFESSIONAL DEVELOPMENT.	8,000.
WORKER JUSTICE CENTER OF NEW YORK 9 MAIN STREET KINGSTON, NY 12401	NONE PC	CONTINUED MULTI-YEAR SUPPORT TOWARDS OUTREACH, ADVOCACY, AND LEGAL SERVICES FOR LOW-WAGE WORKERS IN THE MID-HUDSON VALLEY.	70,000.
YMCA CAMP OCKANICKON 1303 STOKES AVE MEDFORD, NJ 08055	NONE PC	TOWARD CAPITAL IMPROVEMENTS AND TOWARDS CAMP BRIGHT FEATHERS, A CAMP FOR CHILDREN AFFECTED BY HIV/AIDS.	7,500.
YMCA OF KINGSTON AND ULSTER COUNTY 507 BROADWAY KINGSTON, NY 12401	NONE PC	TOWARDS THE KINGSTON YMCA FARM PROJECT, AN URBAN EDUCATIONAL FARM THAT ENGAGES YOUNG PEOPLE IN LEARNING ACTIVITIES, FARM WORK, AND EMPLOYMENT TRAINING, AND MAKES AFFORDABLE FRESH PRODUCE AVAILABLE TO RESIDENTS OF MID-TOWN KINGSTON.	50,000.
YMCA OF MIDDLETOWN 81 HIGHLAND AVE MIDDLETOWN, NY 10940	NONE PC	MULTI-YEAR SUPPORT TOWARDS SATURDAY NIGHT TEEN PROGRAMMING.	48,000.
YOUNG RHINEBECK PO BOX 590 RHINEBECK, NY 12572	NONE PC	MULTI-YEAR SUPPORT TOWARDS THE LIFE, LEARNING, AND LANGUAGE PROGRAM, AN AFTER-SCHOOL AND SUMMER ACADEMIC ENRICHMENT PROGRAM IN RHINEBECK, NY WHICH PRIMARILY SERVES CHILDREN FROM IMMIGRANT FAMILIES OR FAMILIES WHOSE FIRST LANGUAGE ISN'T ENGLISH.	13,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 22 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YOUNG RHINEBECK PO BOX 590 RHINEBECK, NY 12572	NONE PC	TOWARDS THE LIFE, LEARNING, & LANGUAGE PROGRAM IN KINGSTON.	1,000.
YWCA OF ULSTER COUNTY 209 CLINTON AVENUE KINGSTON, NY 12401-5030	NONE PC	MULTI-YEAR SUPPORT FOR GIRLS, INC. PROGRAMMING IN ULSTER AND DUTCHESS COUNTIES.	25,000.
ZION EPISCOPAL CHURCH 12 SATERLEE PLACE WAPPINGERS FALLS,, NY 12590	NONE PC	TOWARDS THE FOOD PANTRY.	3,000.
		TOTAL CONTRIBUTIONS PAID	<u>16,176,943.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALWAYS THERE FAMILY HOME CARE PO BOX 1850 KINGSTON, NY 12402-1850	NONE PC	FINANCIAL ASSISTANCE FOR SENIORS ATTENDING THE ORGANIZATION'S ADULT DAY PROGRAMS.	10,000.
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003-1278	NONE PC	FOR GENERAL OPERATING SUPPORT	50,000.
ASTOR SERVICES FOR CHILDREN & FAMILIES 6339 MILL STREET RHINEBECK, NY 12572	NONE PC	TOWARDS PLAY THERAPY ITEMS FOR CHILDREN IN ASTOR'S HUDSON VALLEY COUNSELLING CLINICS.	5,000.
BARDAVON 1869 OPERA HOUSE 35 MARKET STREET POUGHKEEPSIE, NY 12601	NONE PC	MULTI-YEAR SUPPORT TOWARDS RENOVATIONS TO THE ULSTER PERFORMING ARTS CENTER IN KINGSTON, NY.	500,000.
BARD COLLEGE PO BOX 5000 ANNANDALE ON HUDSON, NY 12504	NONE PC	CONTINUED MULTI-YEAR SCHOLARSHIP SUPPORT FOR STUDENTS FROM THE MID-HUDSON VALLEY COUNTIES OF COLUMBIA, DUTCHESS, GREENE, ORANGE, PUTNAM, AND ULSTER.	250,000.
BERKSHIRE TACONIC COMMUNITY FOUNDATION PO BOX 400 800 NORTH MAIN STREET SHEFFIELD, MA 01257-0400	NONE PC	FOR GENERAL OPERATING SUPPORT.	25,000.

ATTACHMENT 23

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BOYS AND GIRLS CLUB OF NEWBURGH 285 LIBERTY STREET NEWBURGH, NY 12550	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	100,000.
CAREERS FOR PEOPLE WITH DISABILITIES, INC. 102 GLENEIDA AVENUE CARMEL, NY 10512	NONE PC	TOWARDS THE ORGANIZATION'S WORKFORCE READINESS AND SUPPORTED EMPLOYMENT ACTIVITIES FOR DISABLED OR LONG-TERM UNEMPLOYED PUTNAM COUNTY RESIDENTS.	30,000.
CAREY INSTITUTE FOR GLOBAL GOOD 63 HYUCK ROAD RENSSELAERVILLE, NY 12147	NONE PC	TOWARDS THE CAREY INSTITUTE FOR GLOBAL GOOD'S NONFICTION RESIDENCY PROGRAM.	10,000.
CENTER FOR CREATIVE EDUCATION 15 RAILROAD AVENUE PO BOX 5000 KINGSTON, NY 12401-3937	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	100,000.
CENTER FOR GOVERNMENTAL RESEARCH 1 S. WASHINGTON ST. SUITE 400 ROCHESTER, NY 14614	NONE PC	MULTI-YEAR SUPPORT FOR THE MID-HUDSON VALLEY COMMUNITY PROFILES WEBSITE, WHICH PROVIDES TREND DATA AND ANALYSIS FOR A SERIES OF INDICATORS FOR DUTCHESS, ORANGE, AND ULSTER COUNTIES.	180,000.
CENTER FOR THE PREVENTION OF CHILD ABUSE 35 VAN WAGNER ROAD POUGHKEEPSIE, NY 12603	NONE PC	MULTI-YEAR SUPPORT TOWARDS PARENTING PROGRAMMING FOR DUTCHESS COUNTY TEEN PARENTS.	160,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CHAMBER FOUNDATION, INC. 1 CIVIC CENTER PLAZA, SUITE 400 POUGHKEEPSIE, NY 12601	NONE PC	A TWO-YEAR GRANT FOR A MENTORING PROGRAM SERVING STUDENTS IN THE POUGHKEEPSIE HIGH SCHOOL.	20,000.
CITIZENS FOR RESPONSIBILITY & ETHICS IN WASHINGTON 455 MASSACHUSETTS AVENUE, NW SUITE 640 WASHINGTON, DC 20001	NONE PC	FOR GENERAL OPERATING SUPPORT.	100,000.
COLUMBIA COUNTY COMMUNITY HEALTHCARE CONSORTIUM 325 COLUMBIA STREET SUITE 200 HUDSON, NY 12534	NONE PC	CONTINUED SUPPORT FOR THE PRESCRIPTION ACCESS & REFERRAL PROGRAM, WHICH HELPS PEOPLE IN NEED TO ACCESS FREE OR REDUCED COST PRESCRIPTION MEDICATIONS.	25,000.
COLUMBIA UNIVERSITY 622 WEST 113TH STREET NEW YORK, NY 10027-6902	NONE PC	A MULTI-YEAR GRANT TOWARDS THE NEW YORK WORLD: COLUMBIA JOURNALISM SCHOOL'S GOVERNMENT ACCOUNTABILITY MEDIA OUTLET AND SERVICE.	50,000.
COMMUNITY ACTION OF GREENE COUNTY 7856 RT. 9W CATSKILL, NY 12414	NONE PC	A MULTI-YEAR GENERAL OPERATING SUPPORT GRANT.	50,000.
COMMUNITY FOUNDATIONS OF THE HUDSON VALLEY 80 WASHINGTON STREET, SUITE 201 POUGHKEEPSIE, NY 12601-2316	NONE PC	A MULTI-YEAR GRANT OWARDS GENERAL OPERATING SUPPORT AND TOWARDS A STRENGTHENED PRESENCE IN PUTNAM COUNTY.	225,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY VOICES HEARD 115 EAST 106TH ST., 3RD FLOOR NEW YORK, NY 10029	NONE PC	CONTINUED SUPPORT FOR COMMUNITY VOICES HEARD'S WORK IN ORGANIZING, TRAINING AND EMPOWERING LOW-INCOME PEOPLE IN THE MID-HUDSON VALLEY TO ENGAGE IN POLICY DEVELOPMENT AT THE LOCAL, STATE AND FEDERAL LEVELS.	90,000.
COOPERATIVE EXTENSION ASSOC IN THE STATE OF NY COL 6055 ROUTE 23 ACRA, NY 12405	NONE PC	TOWARDS PARENTING SUPPORT PROGRAMMING FOR FAMILIES IN COLUMBIA AND GREENE COUNTIES.	38,000.
CORNELL COOPERATIVE EXTENSION OF ORANGE COUNTY 18 SEWARD AVENUE SUITE 300 MIDDLETOWN, NY 10940-1919	NONE PC	MULTI-YEAR SUPPORT TOWARDS THE GLEANING PROGRAM, WHICH DISTRIBUTES LOCAL PRODUCE TO ORANGE COUNTY EMERGENCY FOOD PROGRAMS.	85,000.
CORNELL COOPERATIVE EXTENSION OF ULSTER COUNTY 232 PLAZA ROAD KINGSTON, NY 12401	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE RELATIVES AS PARENTS PROGRAM (RAPP), WHICH PROVIDES SUPPORT, EDUCATION, AND OTHER SERVICES TO GRANDPARENTS AND OTHER RELATIVES WHO HAVE BECOME PRIMARY CAREGIVERS FOR CHILDREN.	65,000.
CORNELL UNIVERSITY 130 E. SENECA STREET ITHACA, NY 14850	NONE PC	TOWARDS THE ROBERT R. DYSON PROFESSORSHIP OF MANAGEMENT IN THE SAMUEL CURTIS JOHNSON GRADUATE SCHOOL OF MANAGEMENT, TO BE HOUSED AT THE NEW CORNELL TECH CAMPUS IN NEW YORK CITY.	2,600,000.
CORNELL UNIVERSITY 130 E. SENECA STREET ITHACA, NY 14850	NONE PC	TOWARDS FACULTY FELLOWSHIPS FOR RECRUITING NEW FACULTY TO THE DYSON SCHOOL.	700,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COUNCIL ON ADDICTION PREVENTION & EDUCATION OF DUT 807 ROUTE 52, ROOM 28 FISHKILL, NY 12524	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE MARATHON PROJECT, WHICH PROMOTES POSITIVE BEHAVIORS FOR YOUTH THROUGH DISTANCE RUNNING TRAINING AND MENTORING.	110,000.
COUNTY PLAYERS 2681 WEST MAIN STREET WAPPINGER FALLS, NY 12590	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR BOARD DEVELOPMENT AND STRATEGIC VISIONING.	6,300.
CULINARY INSTITUTE OF AMERICA 1946 CAMPUS DRIVE HYDE PARK, NY 12538	NONE PC	CONTINUED MULTI-YEAR SUPPORT TOWARDS SCHOLARSHIPS FOR HUDSON VALLEY STUDENTS WHO COULD NOT OTHERWISE AFFORD TO ATTEND THE CULINARY INSTITUTE.	22,500.
DUTCHESS OUTREACH 29 NORTH HAMILTON ST., SUITE 222 POUGHKEEPSIE, NY 12601-2541	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	230,000.
EASTER SEALS NEW YORK, INC. 40 W. 37TH STREET, SUITE 503 NEW YORK, NY 10018	NONE PC	MULTI-YEAR SUPPORT FOR EASTER SEALS' COMMUNITY OUTREACH PROGRAMMING IN PORT JERVIS, NEW YORK.	50,000.
ELEANOR ROOSEVELT CENTER AT VAL-KILL PO BOX 255 HYDE PARK, NY 12538	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR ECONOMICALLY DISADVANTAGED GIRLS FROM THE MID-HUDSON VALLEY TO ATTEND THE SUMMER GIRLS' LEADERSHIP WORLDWIDE PROGRAM.	25,000.

ATTACHMENT 23

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EMPIRE STATE COLLEGE 28 UNION AVENUE SARATOGA SPRINGS, NY 12866	NONE PC	MULTI-YEAR SCHOLARSHIP SUPPORT FOR MID-HUDSON VALLEY STUDENTS IN THE "RN TO BSN" NURSING DEGREE PROGRAM.	30,000.
EXODUS TRANSITIONAL COMMUNITY INC 2271 3RD AVENUE NEW YORK, NY 10035	NONE PC	A MULTI-YEAR GRANT FOR A TRANSITIONAL JOBS PROGRAM FOR FORMERLY INCARCERATED PEOPLE RETURNING TO DUTCHESS COUNTY.	75,000.
FAMILY OF WOODSTOCK PO BOX 3516 KINGSTON, NY 12402-3516	NONE PC	A TWO-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	290,000.
FAMILY SERVICES 29 NORTH HAMILTON STREET POUGHKEEPSIE, NY 12601	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	250,000.
FOUNDATION CENTER 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005	NONE PC	FOR GENERAL OPERATING SUPPORT	5,000.
GIRL SCOUTS HEART OF THE HUDSON 2 GREAT OAK LANE PLEASANTVILLE, NY 10570-2149	NONE PC	RENEWED SUPPORT FOR NON-TRADITIONAL PROGRAMMING FOR GIRLS FROM DUTCHESS, ORANGE, PUTNAM, AND ULSTER COUNTIES.	100,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GRACE CHURCH P.O. BOX 366 MILLBROOK, NY 12545	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	120,000.
GRACE CHURCH P.O. BOX 366 MILLBROOK, NY 12545	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE MILLBROOK COMMUNITY PRESCHOOL AT GRACE CHURCH.	20,000.
GRACE EPISCOPAL CHURCH 12 DEPOT ST. MIDDLETOWN, NY 10940	NONE PC	TOWARDS THE GUILD OF ST. MARGARET SOUP KITCHEN, WHICH PROVIDES DAILY HOT MEALS TO PEOPLE IN NEED IN MIDDLETOWN, NY.	15,000.
GRACE SMITH HOUSE 1 BROOKSIDE AVENUE POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS COUNSELING SERVICES FOR VICTIMS OF DOMESTIC VIOLENCE.	150,000.
GREEN CHIMNEYS CHILDREN'S SERVICES 400 DOANSBURG ROAD, BOX 719 BREWSTER, NY 10509-0719	NONE PC	RENEWED MULTI-YEAR SUPPORT FOR THE COMMUNITY OUTREACH CENTER IN BREWSTER, NY, WHICH PROVIDES FREE AFTER-SCHOOL AND EVENING ACTIVITIES, INTERVENTION AND PREVENTION PROGRAMS, AND COUNSELING SERVICES.	25,000.
HABITAT FOR HUMANITY OF GREATER NEWBURGH 125 WASHINGTON STREET NEWBURGH, NY 12550	NONE PC	A FIVE-YEAR GRANT TOWARDS BUILDING HOMES FOR LOW-INCOME FAMILIES IN THE CITY OF NEWBURGH.	200,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HAND IN HAND EARLY CHILDHOOD CENTER 5780 BROOKSIDE CIRCLE LOWVILLE, NY 13367-4109	NONE PC	TOWARDS AFTER-SCHOOL PROGRAMMING IN THREE SCHOOL DISTRICTS IN LEWIS COUNTY, NY.	100,000.
HENRY FORD ESTATE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	200,000.
HOPEWELL REFORMED CHURCH 143 BEEKMAN ROAD HOPEWELL JUNCTION, NY 12533	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE COMMUNITY MISSION PROGRAM, WHICH PROVIDES FREE OR LOW-COST HOME REPAIRS TO LOW-INCOME HOMEOWNERS IN THE GREATER SOUTHERN DUTCHESS COUNTY AREA.	3,000.
HOSPICE OF ORANGE AND SULLIVAN COUNTIES 800 STONY BROOK COURT NEWBURGH, NY 12550-6526	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	130,000.
HUDSON OPERA HOUSE 327 WARREN STREET HUDSON, NY 12534-2413	NONE PC	TOWARDS THE COMMUNITY ARTS PROGRAM ACTIVITIES, WHICH INCLUDE A VARIETY OF AFTER-SCHOOL, WEEKEND, AND SUMMER WORKSHOPS, EVENTS, AND PROGRAMS.	75,000.
HUDSON RIVER HOUSING 313 MILL STREET POUGHKEEPSIE, NY 12601-3115	NONE PC	FOR GENERAL OPERATING SUPPORT.	125,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
HUDSON VALLEY LGBTQ COMMUNITY CENTER 300 WALL STREET KINGSTON, NY 12401	NONE PC	MULTI-YEAR SUPPORT FOR EXPANDED PROGRAMMING.	100,000.
INDEPENDENT SECTOR 1602 L STREET, NW SUITE 900 WASHINGTON, DC 20036	NONE PC	FOR GENERAL OPERATING SUPPORT	10,000.
INDIANAPOLIS MOTOR SPEEDWAY FOUNDATION INC 4790 WEST 16TH STREET INDIANAPOLIS, IN 46222	NONE PC	TOWARDS THE EXPANSION OF THE MUSEUM.	25,000.
JEWISH FAMILY SERVICE OF ORANGE COUNTY 720 ROUTE 17 M MIDDLETOWN, NY 10940	NONE PC	TOWARDS THE SAFETY NET PROGRAM, WHICH PROVIDES TRANSPORTATION, HOME VISITING, CASE MANAGEMENT, AND COUNSELING FOR DISABLED OR MEDICALLY FRAIL ADULTS IN ORANGE COUNTY.	150,000.
KILDONAN SCHOOL 425 MORSE HILL ROAD AMENIA, NY 12501	NONE PC	TOWARDS THE CREATION OF AN ENDOWMENT FUND FOR SCHOLARSHIPS FOR STUDENTS FROM DUTCHESS AND ADJACENT MID-HUDSON VALLEY COUNTIES.	100,000.
LEGAL SERVICES OF THE HUDSON VALLEY 90 MAPLE AVENUE WHITE PLAINS, NY 10601	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE CHILDREN'S ADVOCACY PROGRAM, WHICH PROVIDES CHILDREN IN DUTCHESS COUNTY WITH LEGAL REPRESENTATION AROUND EDUCATION, HEALTH CARE, PUBLIC BENEFITS AND FAMILY MATTERS.	100,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
LONG TERM CARE COMMUNITY COALITION ONE PENN PLAZA SUITE 6252 NEW YORK, NY 10119	NONE PC	TOWARDS THE HUDSON VALLEY LONG TERM CARE OMBUDSMAN PROGRAM, WHICH TRAINS AND CERTIFIES VOLUNTEERS TO BE ADVOCATES FOR RESIDENTS OF LONG-TERM CARE FACILITIES.	45,000.
MEDIA MATTERS FOR AMERICA 455 MASSACHUSETTS AVENUE, NW SUITE 600 WASHINGTON, DC 20001	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	250,000.
MENTAL HEALTH AMERICA OF DUTCHESS COUNTY 253 MANSION STREET POUGHKEEPSIE, NY 12601	NONE PC	MULTI-YEAR GENERAL OPERATING SUPPORT.	100,000.
MENTAL HEALTH ASSOCIATION OF COLUMBIA-GREENE COUNT 713 UNION STREET HUDSON, NY 12534	NONE PC	MULTI-YEAR SUPPORT TOWARDS THE CATSKILL KIDS CLUB AFTER-SCHOOL PROGRAM.	15,000.
MID-HUDSON ADDICTION RECOVERY CENTERS 51 CANNON STREET POUGHKEEPSIE, NY 12601-3205	NONE PC	A TWO YEAR GRANT FOR GENERAL OPERATING SUPPORT.	75,000.
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL ROAD MILLBROOK, NY 12545	NONE PC	A CAPITAL GRANT TOWARDS RESIDENTIAL, DINING, & MAINTENANCE FACILITIES.	400,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
MOUNT SAINT MARY COLLEGE 330 POWELL AVENUE NEWBURGH, NY 12550	NONE PC	TOWARDS A PROGRAM TO SUPPORT FIRST-GENERATION COLLEGE STUDENTS AND OTHER UNDERSERVED STUDENTS THROUGH SCHOLARSHIPS, ACADEMIC AND LEADERSHIP COACHING, AND SUMMER ACTIVITIES FOR ENTERING FRESHMEN.	200,000.
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029	NONE PC	MULTI-YEAR SUPPORT FOR THE EXHIBIT: NEW YORK AT ITS CORE.	150,000.
NEWBURGH ARMORY UNITY CENTER 321 S. WILLIAM STREET NEWBURGH, NY 12550	NONE PC	A MULTI-YEAR GRANT TO SUPPORT A FAMILY LITERACY PROGRAM.	25,000.
NEW YORK COUNCIL OF NONPROFITS 272 BROADWAY ALBANY, NY 12204	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT TO MAKE NYCON'S BUDGET & CASH FLOW TOOLKIT AVAILABLE TO MID-HUDSON VALLEY NONPROFITS.	5,000.
NEW YORK-NEW JERSEY TRAIL CONFERENCE 600 RAMAPO VALLEY ROAD MAHWAH, NJ 07430-1199	NONE PC	RENEWED SUPPORT TOWARDS THE CATSKILL COMMUNITY TRAILS PROGRAM, WHICH IMPROVES PUBLIC ACCESS TO OPEN SPACE IN THE CATSKILL MOUNTAINS.	25,000.
NORTH COUNTRY PRENATAL-PERINATAL COUNCIL INC 200 WASHINGTON ST., SUITE 300 WATERTOWN, NY 13601	NONE PC	A TWO-YEAR GRANT FOR RENEWED SUPPORT OF A COMPREHENSIVE ADOLESCENT PREGNANCY PREVENTION PROGRAM IN LEWIS COUNTY.	120,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NORTHERN DUTCHESS HOSPITAL FOUNDATION 6531 SPRINGBROOK AVENUE RHINEBECK, NY 12572-3709	NONE PC	TOWARDS THE NEW MEDICAL PAVILION AT NORTHERN DUTCHESS HOSPITAL.	1,400,000.
OAKWOOD FRIENDS SCHOOL 22 SPACKENKILL ROAD POUGHKEEPSIE, NY 12603-5335	NONE PC	MULTI-YEAR SUPPORT FOR THE SUMMER YOUTH ADVOCACY PROGRAM, A TWO-WEEK SOCIAL ADVOCACY TRAINING PROGRAM.	5,000.
OMEGA INSTITUTE FOR HOLISTIC STUDIES 150 LAKE DRIVE RHINEBECK, NY 12572-3252	NONE PC	MULTI-YEAR SUPPORT TOWARDS OMEGA'S 2015 AND 2016 SERVICE WEEK, A PROGRAM THAT OPENS THE OMEGA CAMPUS TO BOARD AND STAFF MEMBERS OF NONPROFIT ORGANIZATIONS FOR RETREAT ACTIVITIES.	25,000.
PEOPLE, INC. 126 INNIS AVENUE POUGHKEEPSIE, NY 12601-2801	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	100,000.
PINE HILL COMMUNITY CENTER LTD PO BOX 647 PINE HILL, NY 12465	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	12,500.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001-2601	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	1,000,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PLANNED PARENTHOOD HUDSON PECONIC, INC. 4 SKYLINE DRIVE, SUITE 7 HAWTHORNE, NY 10532	NONE PC	RENEWED MULTI-YEAR SUPPORT FOR OUTREACH AND EDUCATION PROGRAMMING IN PUTNAM COUNTY.	75,000.
PLANNED PARENTHOOD OF THE MID-HUDSON VALLEY 178 CHURCH ST. POUGHKEEPSIE, NY 12601	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	150,000.
POUGHKEEPSIE MID-HUDSON BABE RUTH BASEBALL INC 30 COLETTE DRIVE POUGHKEEPSIE, NY 12601	NONE PC	TOWARDS IMPROVING THE BASEBALL FIELDS AND GROUNDS AT CROWN HEIGHTS AND TILCON FIELDS.	5,000.
PUTNAM FAMILY AND COMMUNITY SERVICES 1808 ROUTE 6 CARMEL, NY 10512-2356	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	150,000.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK 965 ALBANY-SHAKER ROAD LATHAM, NY 12110	NONE PC	MULTI-YEAR SUPPORT FOR THE GENERAL OPERATIONS OF THE FOOD BANK OF THE HUDSON VALLEY.	100,000.
RESOURCE CENTER FOR ACCESSIBLE LIVING 727 ULSTER AVE KINGSTON, NY 12401	NONE PC	CONTINUED MULTI-YEAR FUNDING TOWARDS SPECIAL EDUCATION ADVOCACY AND INFORMATION ACTIVITIES.	55,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RUPCO 289 FAIR STREET KINGSTON, NY 12401	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	150,000.
RURAL & MIGRANT MINISTRY PO BOX 4757 POUGHKEEPSIE, NY 12602	NONE PC	FOR GENERAL OPERATING SUPPORT.	250,000.
RURAL & MIGRANT MINISTRY PO BOX 4757 POUGHKEEPSIE, NY 12602	NONE PC	FOR GENERAL OPERATING SUPPORT.	5,000.
SAFE HARBORS OF THE HUDSON 111 BROADWAY NEWBURGH, NY 12550-5565	NONE PC	FOR GENERAL OPERATING SUPPORT	300,000.
SAFE HOMES OF ORANGE COUNTY P.O. BOX 649 NEWBURGH, NY 12550	NONE PC	FOR GENERAL OPERATING SUPPORT.	100,000.
SAINT JOSEPH'S CHURCH P.O. BOX 439 MILLBROOK, NY 12545	NONE PC	A MULTI-YEAR GRANT TOWARDS THE MILLBROOK SENIOR CITIZEN'S CLUB.	2,400.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SCENIC HUDSON ONE CIVIC CENTER PLAZA, SUITE 200 POUGHKEEPSIE, NY 12601-3157	NONE PC	A MULTI-YEAR GRANT TO SUPPORT SCENIC HUDSON'S COMMUNITY AND RIVERFRONT REVITALIZATION EFFORTS IN CITIES AND TOWNS ALONG THE HUDSON RIVER.	525,000.
SPARK MEDIA PROJECT 42 CATHARINE STREET POUGHKEEPSIE, NY 12601-2542	NONE PC	FOR GENERAL OPERATING SUPPORT.	50,000.
THIRD WAY INSTITUTE 1025 CONNECTICUT AVENUE NW SUITE 501 WASHINGTON, DC 20036	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	250,000.
TRANSITIONAL LIVING SERVICES OF NORTHERN NEW YORK 482 BLACK RIVER PARKWAY WATERTOWN, NY 13601	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE HARRISVILLE AFTER SCHOOL PROGRAM IN LEWIS COUNTY.	75,000.
ULSTER LITERACY ASSOCIATION 480 AARON COURT KINGSTON, NY 12401	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	60,000.
UNITED WAY OF THE DUTCHESS-ORANGE REGION 75 MARKET STREET POUGHKEEPSIE, NY 12601	NONE PC	FOR GENERAL OPERATING SUPPORT	75,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
UNITED WAY OF ULSTER COUNTY 450 ALBANY AVE. KINGSTON, NY 12401-2139	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR PROJECT HOPE, A MENTORING PROGRAM FOR LOW-INCOME WOMEN LIVING IN ULSTER COUNTY FOCUSED ON HELPING WOMEN ACHIEVE SELF-SUFFICIENCY.	22,500.
VASSAR BROTHERS MEDICAL CENTER FOUNDATION 45 READE PLACE POUGHKEEPSIE, NY 12601-3947	NONE PC	TOWARDS THE CREATION OF A STAND ALONE BREAST CENTER IN THE NEW AMBULATORY SURGERY CENTER AT VASSAR BROTHERS MEDICAL CENTER.	800,000.
VASSAR COLLEGE 124 RAYMOND AVENUE BOX 657 POUGHKEEPSIE, NY 12604-0657	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE EXPLORING COLLEGE PROGRAM, WHICH PREPARES POUGHKEEPSIE HIGH SCHOOL STUDENTS FOR ADMISSION TO AND SUCCESS IN COLLEGE.	225,000.
WALKWAY OVER THE HUDSON PO BOX 889 POUGHKEEPSIE, NY 12602-0889	NONE PC	CONTINUED MULTI-YEAR SUPPORT FOR THE EXPLORING COLLEGE PROGRAM, WHICH PREPARES POUGHKEEPSIE HIGH SCHOOL STUDENTS FOR ADMISSION TO AND SUCCESS IN COLLEGE.	385,000.
WALKWAY OVER THE HUDSON PO BOX 889 POUGHKEEPSIE, NY 12602-0889	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	1,449,000.
WASHINGTON AND LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON, VA 24450-0303	NONE PC	TOWARDS THE COSTS ASSOCIATED WITH THE CONSTRUCTION OF THE WALKWAY OVER THE HUDSON.	1,000,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WASHINGTON AND LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON, VA 24450-0303	NONE PC	A MULTI-YEAR GRANT TOWARDS THE CENTER FOR GLOBAL LEARNING, WHICH WILL ENHANCE INTERNATIONAL EDUCATION AT THE UNIVERSITY.	150,000.
WATERTOWN FAMILY YMCA 119 WASHINGTON STREET WATERTOWN, NY 13601	NONE PC	A MULTI-YEAR GRANT FOR GENERAL OPERATING SUPPORT.	10,000.
WAVE FARM 5662 ROUTE 23 ACRA, NY 12405	NONE PC	TOWARDS IMPROVEMENTS TO THE CHILDCARE ROOM AT THE FAIRGROUNDS YMCA.	5,000.
WORKER JUSTICE CENTER OF NEW YORK 9 MAIN STREET KINGSTON, NY 12401	NONE PC	A MANAGEMENT ASSISTANCE PROGRAM MINI-GRANT FOR MARKETING AND COMMUNICATIONS PLANNING.	150,000.
YMCA OF MIDDLETOWN 81 HIGHLAND AVE MIDDLETOWN, NY 10940	NONE PC	CONTINUED SUPPORT TO ADVANCE THE RIGHTS OF LOW-WAGE WORKERS IN THE HUDSON VALLEY THROUGH OUTREACH AND COMMUNITY-BUILDING INITIATIVES, WORKER RIGHTS EDUCATION AND LEADERSHIP DEVELOPMENT, LEGAL ASSISTANCE, LITIGATION, PUBLIC EDUCATION, AND POLICY ADVOCACY.	48,000.
YOUNG RHINEBECK PO BOX 590 RHINEBECK, NY 12572	NONE PC	MULTI-YEAR SUPPORT TOWARDS SATURDAY NIGHT TEEN PROGRAMMING.	29,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 23 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YWCA OF ULSTER COUNTY 209 CLINTON AVENUE KINGSTON, NY 12401-5030	NONE PC	MULTI-YEAR SUPPORT TOWARDS THE LIFE, LEARNING, AND LANGUAGE PROGRAM, AN AFTER-SCHOOL AND SUMMER ACADEMIC ENRICHMENT PROGRAM IN RHINEBECK, NY WHICH PRIMARILY SERVES CHILDREN FROM IMMIGRANT FAMILIES OR FAMILIES WHOSE FIRST LANGUAGE ISN'T ENGLISH.	50,000.
TOTAL CONTRIBUTIONS APPROVED			<u>18,963,200.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 24

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
OIL AND GAS ROYALTIES			15	1,207.	
PASS THROUGH INCOME FROM LIMITED PARTNERSHIPS	525990	-17,349.	01	194,732.	
SECURITIES LITIGATION SETTLEMENTS			01	57,805.	
TOTALS		<u>-17,349.</u>		<u>253,744.</u>	

FORM 990PF, PART XVI-B - ACCOMPLISHMENT OF EXEMPT PURPOSES

EXPLAIN BELOW HOW EACH ACTIVITY FOR WHICH INCOME IS REPORTED IN COLUMN (E) OF PART XVI-A CONTRIBUTED IMPORTANTLY TO THE ACCOMPLISHMENT OF YOUR EXEMPT PURPOSES (OTHER THAN BY PROVIDING FUNDS FOR SUCH PURPOSES).

LINE NO.

5A MID-HUDSON CHILDREN'S MUSEUM

DURING 2009, THE FOUNDATION BECAME AWARE THAT THE MID-HUDSON CHILDREN'S MUSEUM WAS FACING ECONOMIC DIFFICULTIES. IN 2010, HALCYON HOLDINGS OBTAINED APPROVAL FROM THE NEW YORK STATE ATTORNEY GENERAL'S OFFICE TO PURCHASE THE BUILDING AND CONCURRENTLY LEASE THE PROPERTY BACK TO THE MUSEUM TO HELP ALLEVIATE SOME OF THE ECONOMIC HARDSHIP THE MUSEUM WAS FACING, ALSO ASCERTAINING THE PROPERTY WOULD CONTINUE TO SERVE A CHARITABLE PURPOSE. THE RELATED EXPENSES ARE USED TO OFFSET THE RELATED RENTAL INCOME.

5B UPPER LANDING PARK

THE UPPER LANDING SITE WAS PURCHASED FROM THE CITY OF POUGHKEEPSIE. THE CITY WAS NOT IN THE FINANCIAL POSITION TO REHABILITATE THE PROPERTY AND WITH OTHER WATERFRONT DEVELOPMENT BEING PLANNED, PURCHASING THE PROPERTY WAS THE ONLY WAY TO ASCERTAIN THAT IT WOULD ADD TO RATHER THAN DETRACT FROM THE OVERALL WATERFRONT DEVELOPMENT PLAN. THE PROPERTY WAS RENOVATED AND OPENED AS A PUBLIC PARK FOR THE AREA RESIDENTS IN 2013, CONTRIBUTING TO THE ECONOMIC DEVELOPMENT BEGUN BY THE WALKWAY OVER THE HUDSON, SINCE IT SERVES AS THE MAIN ENTRANCE TO THE NEW WATERFRONT ELEVATOR.

FORM 990PF, PART XVI-B - ACCOMPLISHMENT OF EXEMPT PURPOSES

THE PROPERTY CAME WITH A 99 YEAR LEASE ON THE PARKING LOT
FOR MTA EMPLOYEES. THE PARKING LOT ALSO SERVES PARK
VISITORS ON WEEKENDS AND THE METRO NORTH TRAIN STATION
SERVES TOURISTS ARRIVING IN THE AREA. THE RENTAL INCOME
FROM MTA OFFSETS THE COST OF MAINTAINING THE PUBLIC PARK.

FEDERAL FOOTNOTES

ATTACHMENT PART XV - QUESTION 2A
THE DYSON FOUNDATION
25 HALCYON ROAD MILLBROOK, NY 12545
ATTN: SUBMISSIONS
(845) 677-0644 OR SUBMISSIONS@DYSON.ORG OR
[HTTP://DYSONFOUNDATION.ORG/GRANTMAKING/GRANTSPORTAL](http://DYSONFOUNDATION.ORG/GRANTMAKING/GRANTSPORTAL)

ATTACHMENT PART XV - QUESTIONS 2B, 2C, 2D
HOW TO APPLY THE DYSON FOUNDATION HAS WORKED TO MAKE OUR GRANT APPLICATION PROCESS AS STREAMLINED AND INFORMATIVE AS POSSIBLE TO ASSIST YOU IN YOUR SEARCH FOR FUNDING. WE RECOMMEND YOU FOLLOW THESE STEPS:

1. LEARN ABOUT OUR FUNDING: BY REVIEWING OUR VARIOUS PROGRAM AREAS.
2. DETERMINE IF YOU MEET OUR ELIGIBILITY CRITERIA: BY USING OUR ONLINE ELIGIBILITY QUESTIONNAIRE.
3. SUBMIT A LETTER OF INQUIRY: IF YOU ARE APPLYING FOR NEW OR RENEWAL PROJECT SUPPORT GRANT, GENERAL OPERATING SUPPORT GRANT, MINI-GRANT, OR STRATEGIC RESTRUCTURING INITIATIVE GRANT, YOU SHOULD FIRST SUBMIT A LETTER OF INQUIRY. THIS IS A CONCISE WAY TO TELL US ABOUT YOUR PROJECT SO THAT WE CAN DETERMINE WHETHER TO INVITE YOU TO SEND US A FULL PROPOSAL. TO SUBMIT A LETTER OF INQUIRY, LOG IN TO OUR GRANTS PORTAL.
4. YOU WILL RECEIVE AN ACKNOWLEDGEMENT OF THE RECEIPT OF YOUR LETTER OF INQUIRY. IF YOU WOULD LIKE TO TALK WITH A FOUNDATION PROGRAM OFFICER BEFORE SUBMITTING YOUR LETTER OF INQUIRY OR MANAGEMENT ASSISTANCE PROGRAM GRANT APPLICATION, PLEASE FEEL FREE TO CALL. HOWEVER, OUR EXPERIENCE IS THAT WE CAN HAVE MORE INFORMED AND HELPFUL CONVERSATIONS AFTER AN INITIAL LETTER OF INQUIRY HAS BEEN REVIEWED.

FEDERAL FOOTNOTES

IF, ON THE BASIS OF A LETTER OF INQUIRY OR MANAGEMENT ASSISTANCE PROGRAM APPLICATION A PROPOSED PROJECT OR REQUEST APPEARS TO ADDRESS KEY DYSON FOUNDATION INTERESTS, YOU WILL BE INVITED TO SUBMIT ADDITIONAL INFORMATION OR A FULLY DEVELOPED PROPOSAL. FOUNDATION STAFF WILL GENERALLY WORK CLOSELY WITH APPLICANTS ON DEVELOPING AN ACCEPTABLE PROPOSAL AND RELATED MATERIALS.

EACH PROPOSAL WILL BE EVALUATED ON ITS OWN MERITS ACCORDING TO THE FOLLOWING CRITERIA:

CLOSENESS OF FIT WITH THE FOUNDATION'S PROGRAM PRIORITIES AND VALUES
SIGNIFICANCE OF THE NEED TO BE ADDRESSED
POTENTIAL TO ACHIEVE SIGNIFICANT AND ENDURING RESULTS
CAPACITY OF THE APPLICANT TO ACCOMPLISH ITS GOALS AND OBJECTIVES
APPROPRIATENESS OF THE BUDGET.

DURING THE REVIEW, REPRESENTATIVES OF THE FOUNDATION WILL RESEARCH THE PROPOSAL THROUGH TELEPHONE INQUIRIES, SITE VISITS, AND MEETINGS WITH AGENCY STAFF, BOARD, VOLUNTEERS, AND CLIENTS AS NECESSARY. ON OCCASION, OUTSIDE EXPERTS MAY BE ASKED TO HELP REVIEW A PARTICULAR PROPOSAL. FOUNDATION STAFF PREPARE WRITTEN PROPOSAL SUMMARIES AND RECOMMENDATIONS TO THE BOARD OF DIRECTORS.

THE TIME REQUIRED TO REVIEW A PROPOSAL VARIES ACCORDING TO THE COMPLEXITY OF THE PROPOSAL ITSELF, THE PROBLEM BEING ADDRESSED, AND THE NUMBER OF PROPOSALS BEING REVIEWED. GENERALLY, IT CAN TAKE AT LEAST SIX MONTHS FROM THE TIME A LETTER OF INQUIRY IS RECEIVED TO THE ACTUAL AWARD OF A GRANT, ALTHOUGH THE FOUNDATION STRIVES TO BE AS EXPEDITIOUS AS POSSIBLE IN ITS REVIEW OF INQUIRIES AND PROPOSALS. THE DIRECTORS OF THE DYSON FOUNDATION MEET QUARTERLY, AT WHICH TIME THEY CONSIDER THE FUNDING RECOMMENDATIONS OF THE STAFF. THERE ARE NO PRE-SET DEADLINES FOR SUBMISSION OF MATERIALS.

FEDERAL FOOTNOTES

GENERAL FUNDING GUIDELINES:

THE DYSON FOUNDATION AWARDS GRANTS IN SEVERAL DIFFERENT PROGRAM AREAS THAT EACH HAVE SPECIFIC GUIDELINES. VISIT THE GRANTMAKING PAGE TO LEARN MORE ABOUT EACH OF THEM. UNSOLICITED PROPOSALS OR INQUIRIES ARE NOT CONSIDERED IN CERTAIN PROGRAM AREAS SO POTENTIAL APPLICANTS SHOULD REVIEW THE PROGRAM DESCRIPTIONS CAREFULLY.

ALL APPLICANTS SHOULD BE AWARE OF THE FOLLOWING GENERAL GUIDELINES THAT APPLY TO ALL PROGRAM AREAS:

AS A PRIVATE FOUNDATION, WE CAN ONLY FUND ORGANIZATIONS THAT ARE TAX-EXEMPT UNDER SECTION 501 (C) 3 OF THE INTERNAL REVENUE SERVICE CODE - AS LONG AS THOSE ORGANIZATIONS ARE NOT CLASSIFIED AS PRIVATE FOUNDATIONS UNDER SECTION 509 (A) OF THE CODE. IN ADDITION, WE CANNOT DIRECT PAYMENTS THROUGH A FISCAL AGENT IN LIEU OF AN ORGANIZATION HAVING 501 (C) 3 DESIGNATION. IF YOU HAVE QUESTIONS ABOUT THESE POLICIES, PLEASE CONTACT US.

WE DO NOT MAKE GRANTS TO GOVERNMENTAL UNITS (SUCH AS FIRE DISTRICTS OR MUNICIPALITIES). WE ARE SORRY BUT WE CANNOT MAKE GRANTS DIRECTLY TO INDIVIDUALS FOR ANY PURPOSE. YOU MAY WISH TO CALL 2-1-1 IF YOU LIVE IN THE HUDSON VALLEY AND NEED INFORMATION ABOUT AVAILABLE BASIC NEEDS SERVICES AND PROGRAMS.

THERE ARE CERTAIN TYPES OF GRANTS THAT WE WILL NOT CONSIDER:

FOR DINNERS, FUNDRAISING EVENTS, TICKETS, OR BENEFIT
ADVERTISING (READ OUR STATEMENT ABOUT SPECIAL EVENTS FUNDING)
IN RESPONSE TO DIRECT MAIL CAMPAIGNS
FOR INTERNATIONAL PROJECTS
TO SERVICE CLUBS AND SIMILAR ORGANIZATIONS
FOR DEBT OR DEFICIT REDUCTION

FEDERAL FOOTNOTES

ADDITIONALLY, THE DYSON FOUNDATION HAS VERY SPECIFIC CRITERIA REGARDING FAITH-BASED ORGANIZATIONS AND SCHOOLS.

APPLICANTS SHOULD APPLY TO THE DYSON FOUNDATION ON THE BASIS OF THESE GUIDELINES, NOT ON THE BASIS OF WHAT OR WHOM THE FOUNDATION MAY HAVE FUNDED IN THE PAST. THE FOUNDATION'S INTERESTS ARE EVER-CHANGING, BECOMING MORE FOCUSED, OR EVEN SHIFTING ENTIRELY TO A NEW AREA IN RESPONSE TO AN EMERGING NEED.

POLICY ON NONDISCRIMINATION

THE DYSON FOUNDATION WILL NOT AWARD GRANT SUPPORT TO ORGANIZATIONS THAT, IN THEIR CONSTITUTION, BYLAWS, OR PRACTICES, DISCRIMINATE AGAINST A PERSON OR GROUP ON THE BASIS OF AGE, RACE, NATIONAL ORIGIN, ETHNICITY, GENDER, DISABILITY, SEXUAL ORIENTATION, POLITICAL AFFILIATION, OR RELIGIOUS BELIEF. GRANTEES MAY TARGET SERVICES TO A PARTICULAR POPULATION WHEN THE TARGETED GROUPS REQUIRE SPECIALIZED PROGRAMS TO MEET SPECIFIC NEEDS NOT SHARED BY THE GENERAL POPULATION.

PROGRAM AREAS

THE DYSON FOUNDATION'S GRANTMAKING PROGRAM INCLUDES THE DISTINCT PROGRAM AREAS LISTED BELOW:

MID-HUDSON VALLEY PROGRAM

GRANT SUPPORT TO NONPROFIT ORGANIZATIONS IN THE MID-HUDSON VALLEY THAT IMPACT THE LIVES OF THE REGION'S RESIDENTS, MOST IMPORTANTLY THOSE WHO ARE ECONOMICALLY DISADVANTAGED. PROGRAMS ARE AVAILABLE FOR PROJECT SUPPORT, UNRESTRICTED GENERAL OPERATING SUPPORT, AND FOR ENHANCING INSTITUTIONAL MANAGEMENT.

PROJECT SUPPORT GRANTS

GRANT SUPPORT TO NONPROFIT ORGANIZATIONS IN THE MID-HUDSON VALLEY FOR PROGRAMS OR PROJECTS THAT IMPACT THE LIVES OF THE REGION'S RESIDENTS, MOST IMPORTANTLY THOSE WHO ARE ECONOMICALLY DISADVANTAGED.

FEDERAL FOOTNOTES

GENERAL OPERATING SUPPORT GRANTS

UNRESTRICTED GRANT SUPPORT AVAILABLE TO NONPROFIT ORGANIZATIONS IN THE MID-HUDSON VALLEY WHO ARE RECENT PAST RECIPIENTS OF DYSON FOUNDATION FUNDING.

MANAGEMENT ASSISTANCE PROGRAM GRANTS

GRANT SUPPORT AVAILABLE IN THE MID-HUDSON VALLEY TO HELP BUILD THE MANAGEMENT INFRASTRUCTURE OF THE REGION'S CHARITABLE INSTITUTIONS. FUNDS ARE AVAILABLE THROUGH THE NONPROFIT STRATEGIC RESTRUCTURING INITIATIVE, THE MINI-GRANT PROGRAM AND THE CASH FLOW LOAN PROGRAM.

LEGACY & FAMILY INTEREST PROGRAM

GRANTS MADE IN THIS PROGRAM AREA ARE TIED TO THE HISTORIC OR CURRENT INTERESTS OF THE FAMILY OF PRESIDENT ROBERT R. DYSON. INCLUDED ARE GRANTS MADE THROUGH THE DYSON FAMILY GIVING PROGRAM. RECOMMENDATIONS FOR FUNDING IN THIS PROGRAM AREA ARE, IN ALL CASES, INITIATED BY FAMILY DIRECTORS OF THE FOUNDATION'S BOARD OR THE STAFF OF THE FOUNDATION. UNINVITED PROPOSALS OR INQUIRIES WILL NOT BE CONSIDERED.

DIRECTORS' DISCRETIONARY PROGRAM

THIS PROGRAM AREA ALLOWS FOUNDATION DIRECTORS AND OFFICERS TO RECOMMEND A CERTAIN AMOUNT OF GRANT FUNDING TO ELIGIBLE NONPROFIT ORGANIZATIONS THAT THEY SELECT. WHILE THESE GRANTS MAY NOT REFLECT THE FOUNDATION'S OVERALL FUNDING PRIORITIES, THEY DO REFLECT THE DIVERSITY AND CREATIVITY OF THE FOUNDATION'S DIRECTORS. RECOMMENDATIONS FOR FUNDING IN THIS AREA ARE, IN ALL CASES, INITIATED BY FOUNDATION DIRECTORS AND OFFICERS. UNINVITED PROPOSALS OR INQUIRIES WILL NOT BE CONSIDERED.

FEDERAL FOOTNOTES

SUPPORT OF PHILANTHROPY

THE FOUNDATION MAKES A LIMITED NUMBER OF GRANTS TO SUPPORT NONPROFIT ORGANIZATIONS THAT WORK TO ENCOURAGE PHILANTHROPIC ENDEAVORS, EDUCATE THE PUBLIC ON THE IMPORTANCE OF CHARITABLE GIVING, AND PROVIDE SERVICES TO PHILANTHROPIC ORGANIZATIONS AND INDIVIDUALS.