

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING

December 31, 2019

Prepared For:

PARK FOUNDATION, INC.
PO BOX 550
ITHACA, NY 14851

Prepared By:

PricewaterhouseCoopers LLP
1200 Bausch & Lomb Place
Rochester, NY 14604

Amount Due or Refund:

An overpayment of \$142,294. The entire overpayment has been applied to the estimated tax payments.

Make Check Payable To:

No amount is due.

Mail Tax Return and Check (if applicable) To:

Department of the Treasury
Internal Revenue Service Center
Ogden, UT 84201-0027

Return Must be Mailed On or Before:

November 16, 2020

Special Instructions:

The return should be signed and dated.

Please note that the Form 990-PF return contains excess distribution carryover of \$50,843,142. This may be applied to tax year 2020 and subsequent years.

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2019 or tax year beginning , and ending

Name of foundation PARK FOUNDATION, INC.		A Employer identification number 16-6071043
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 550	Room/suite	B Telephone number 607 272-9124
City or town, state or province, country, and ZIP or foreign postal code ITHACA, NY 14851		C If exemption application is pending, check here ... <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 400,342,250.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,081,324.	2,090,207.		STATEMENT 2
	4 Dividends and interest from securities	2,943,429.	3,152,569.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	19,995,183.			STATEMENT 1
	b Gross sales price for all assets on line 6a	170,216,209.			
	7 Capital gain net income (from Part IV, line 2)		20,973,937.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	56,442.	114,124.	0.	STATEMENT 4	
12 Total. Add lines 1 through 11	25,076,378.	26,330,837.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	318,750.	60,563.	0.	258,187.
	14 Other employee salaries and wages	920,899.	174,971.	0.	745,928.
	15 Pension plans, employee benefits	305,874.	58,117.	0.	247,758.
	16a Legal fees STMT 5	36,000.	6,840.	0.	29,160.
	b Accounting fees STMT 6	117,020.	66,312.	0.	50,708.
	c Other professional fees STMT 7	3,888,516.	3,854,374.	0.	34,143.
	17 Interest				
	18 Taxes STMT 8	888,653.	139,839.	0.	0.
	19 Depreciation and depletion	80,352.	80,352.	0.	
	20 Occupancy	169,045.	32,119.	0.	136,927.
	21 Travel, conferences, and meetings	213,681.	25,606.	0.	182,030.
	22 Printing and publications				
	23 Other expenses STMT 9	139,583.	224,892.	0.	105,919.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,078,373.	4,723,985.	0.	1,790,760.
	25 Contributions, gifts, grants paid	13,420,200.			18,974,778.
26 Total expenses and disbursements. Add lines 24 and 25	20,498,573.	4,723,985.	0.	20,765,538.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,577,805.				
b Net investment income (if negative, enter -0-)		21,606,852.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	52,357.	395,596.	395,596.
	2 Savings and temporary cash investments	29,808,289.	15,377,794.	15,377,794.
	3 Accounts receivable ▶ <u>730,739.</u>			
	Less: allowance for doubtful accounts ▶	673,268.	730,739.	730,739.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ <u>2,999,372.</u>			
	Less: allowance for doubtful accounts ▶ <u>0.</u>	3,210,116.	2,999,372.	2,999,372.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	57,921.	40,353.	40,353.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <u>STMT 11</u>	298,831,830.	353,687,886.	353,687,886.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ <u>1,217,176.</u>				
Less: accumulated depreciation <u>STMT 10</u> ▶ <u>481,761.</u>	803,426.	735,415.	735,415.	
15 Other assets (describe ▶)	29,903,828.	26,375,095.	26,375,095.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	363,341,035.	400,342,250.	400,342,250.	
Liabilities	17 Accounts payable and accrued expenses	492,487.	494,776.	
	18 Grants payable	20,473,223.	14,923,031.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	30,441,159.	27,165,535.	
23 Total liabilities (add lines 17 through 22)	51,406,869.	42,583,342.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	311,934,166.	357,758,908.	
	25 Net assets with donor restrictions	0.	0.	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	311,934,166.	357,758,908.		
30 Total liabilities and net assets/fund balances	363,341,035.	400,342,250.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	311,934,166.
2 Enter amount from Part I, line 27a	2	4,577,805.
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED GAIN ON SECURITIES - CY</u>	3	41,246,937.
4 Add lines 1, 2, and 3	4	357,758,908.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	357,758,908.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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	170,216,209.	149,225,007.	20,973,937.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			20,973,937.

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	20,973,937.
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). If (loss), enter -0- in Part I, line 8		3	0.

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

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

If section 4940(d)(2) applies, leave this part blank.
 Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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))
2018	49,644,114.	373,181,861.	.133029
2017	22,299,385.	354,433,639.	.062916
2016	20,745,707.	299,010,624.	.069381
2015	20,505,994.	316,161,524.	.064859
2014	25,361,920.	323,033,189.	.078512

2 Total of line 1, column (d)	2	.408697
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.081739
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	351,692,108.
5 Multiply line 4 by line 3	5	28,746,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	216,069.
7 Add lines 5 and 6	7	28,963,030.
8 Enter qualifying distributions from Part XII, line 4	8	20,924,538.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	432,137.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	432,137.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	432,137.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	464,431.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	110,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	574,431.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	142,294.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 142,294. Refunded	11	0.	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address, books in care, and interest in foreign countries.

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

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

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interest.

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		318,750.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
JON M. JENSEN - C/O PARK FOUNDATION, INC., PO BOX 550, ITHACA, NY 14851	EXECUTIVE DIRECTOR 40.00	270,633.	50,624.	0.
AMY B. PANEK - C/O PARK FOUNDATION, INC., PO BOX 550, ITHACA, NY 14851	SR. PROGRAM OFFICER 35.00	95,018.	32,786.	0.
ROBERTA M. NORMAN - C/O PARK FOUNDATION, INC., PO BOX 550,	FINANCE DIRECTOR 35.00	86,776.	28,938.	0.
SUE D. KITTEL - C/O PARK FOUNDATION, INC., PO BOX 550, ITHACA, NY 14851	PROGRAM OFFICER 35.00	74,827.	29,443.	0.
MICHAEL J. CONNOR - C/O PARK FOUNDATION, INC., PO BOX 550,	PROGRAM OFFICER 35.00	79,914.	16,857.	0.
Total number of other employees paid over \$50,000				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	330,101,877.
b	Average of monthly cash balances	1b	26,945,948.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	357,047,825.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	357,047,825.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,355,717.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	351,692,108.
6	Minimum investment return. Enter 5% of line 5	6	17,584,605.

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	17,584,605.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	432,137.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	432,137.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,152,468.
4	Recoveries of amounts treated as qualifying distributions	4	369,745.
5	Add lines 3 and 4	5	17,522,213.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,522,213.

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	20,765,538.
b	Program-related investments - total from Part IX-B	1b	159,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	20,924,538.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,924,538.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				17,522,213.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years: <u>2017, 2016, 2015</u>		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	9,412,867.			
b From 2015	5,040,288.			
c From 2016	5,675,824.			
d From 2017	4,993,180.			
e From 2018	31,731,525.			
f Total of lines 3a through e	56,853,684.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>20,924,538.</u>				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				17,522,213.
e Remaining amount distributed out of corpus	3,402,325.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	60,256,009.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	9,412,867.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	50,843,142.			
10 Analysis of line 9:				
a Excess from 2015	5,040,288.			
b Excess from 2016	5,675,824.			
c Excess from 2017	4,993,180.			
d Excess from 2018	31,731,525.			
e Excess from 2019	3,402,325.			

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

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

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

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total SEE CONTINUATION SHEET(S) ▶ 3a				18,974,778.
b <i>Approved for future payment</i>				
Total SEE CONTINUATION SHEET(S) ▶ 3b				14,923,031.

Payments Made - By Month

2019

7/1/2020

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
January 2019					
Cornell Cooperative Extension of Tompkins County <i>Part 4: Better Together!</i> \$20,000.00	201502910 18-609	1/4/2019	\$20,000.00		8836
Human Services Coalition <i>Executive Leadership Academy</i> \$30,000.00	201502762 18-461	1/4/2019	\$30,000.00		8837
Ithaca Festival <i>Promoting Diversity and Inclusion during Ithaca Festival</i> \$5,000.00	201503049 19-023	1/17/2019	\$5,000.00		8875
Ithaca Health Alliance <i>Ithaca Free Clinic Operating Support</i> \$40,000.00	201502857 18-556	1/4/2019	\$17,510.00		8838
Tompkins Cortland Community College Foundation <i>Ithaca Chemical Dependency Counselors of Color</i> \$15,000.00	201502973 18-672	1/4/2019	\$15,000.00		8874
		<i>Total January 2019</i> (5 items)	\$87,510.00		

March 2019

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
American Documentary, Inc. <i>America Reframed</i> \$50,000.00	201503153 19-129	3/29/2019	\$50,000.00		8878
American Rivers, Inc. <i>supporting integrated, equitable and natural water infrastructure through federal policy and regulations</i> \$65,000.00	201503020 18-719	3/29/2019	\$65,000.00		8879
Biodiversity Funders Group <i>Membership dues for 2019 and 2020</i> \$15,000.00	201503004 18-703	3/29/2019	\$7,500.00		8880
Black Women's Blueprint <i>General operating support</i> \$50.00	201503146 19-122	3/29/2019	\$50.00		8881
Brave New Films <i>Voter Suppression</i> \$25,000.00	201503101 19-075	3/29/2019	\$25,000.00		8882
Bread for the City, Inc. <i>General operating support</i> \$30,000.00	201503053 19-027	3/29/2019	\$30,000.00		8883
Campaign for Youth Justice <i>Supporting States in Removing Youth from Adult Prisons and Jails</i> \$20,000.00	201503047 19-021	3/29/2019	\$20,000.00		8884
Catholic Charities Food Bank of the Southern Tier <i>General operating support</i> \$100.00	201503147 19-123	3/29/2019	\$100.00		8885

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Catholic Charities of Tompkins/Tioga <i>Samaritan Center Core Funding: 2019</i> \$45,000.00	201503054 19-028	3/29/2019	\$45,000.00		8887
Catholic Charities of Tompkins/Tioga <i>ISP Immigration Legal Services</i> \$20,000.00	201503036 19-010	3/29/2019	\$20,000.00		8886
Catskill Mountainkeeper, Inc. <i>its work fighting fracking and fossil fuel infrastructure and for building a renewable energy future</i> \$120,000.00	201503092 19-066	3/29/2019	\$60,000.00		8888
Center for Investigative Reporting <i>Reveal Partnerships</i> \$50,000.00	201503039 19-013	3/29/2019	\$50,000.00		8889
Center for Orangutan and Chimpanzee Conservation, Inc. <i>Rescued Orangutan Support and Equipment Purchase</i> \$98,655.00	201503133 19-109	3/29/2019	\$98,655.00		8890
Center for Orangutan and Chimpanzee Conservation, Inc. <i>Veterinary Care</i> \$150,000.00	201501640 17-095	3/29/2019	\$50,000.00		8891
Center for Political Accountability <i>CPA-Zicklin Index</i> \$25,000.00	201503105 19-079	3/29/2019	\$25,000.00		8892
Center for Responsive Politics <i>Supporting an Effective Press, Government Accountability and a Strong Democracy</i> \$30,000.00	201503091 19-065	3/29/2019	\$30,000.00		8893

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Center for Science in the Public Interest <i>Additive Campaign</i> \$15,000.00	201502971 18-670	3/29/2019	\$15,000.00		8894
Center for Transformative Action <i>Youth Farm Project - general operating</i> \$42,000.00	201503102 19-076	3/25/2019	\$42,000.00		8958
Center for Transformative Action <i>The Ithaca Voice – Enhancing Community Coverage</i> \$50,000.00	201503099 19-073	3/29/2019	\$50,000.00		8896
Center for Transformative Action <i>Expanding opportunities for Teens on Cayuga Lake. Supporting the continuing work of Discover Cayuga Lake, to connect more young people with Cayuga Lake through internships, after-school programs and community events</i> \$23,000.00	201503073 19-047	3/29/2019	\$23,000.00		8895
Center for Transformative Action <i>Youth Farm Project - general operating support</i> \$30,000.00	201503048 19-022	3/29/2019	\$30,000.00		8958
City of Ithaca <i>The Engage Initiative</i> \$35,000.00	201503080 19-054	3/29/2019	\$35,000.00		8898
Cleveland Clinic <i>Functional Food Farmacy at Cleveland Clinic</i> \$40,000.00	201503116 19-092	3/29/2019	\$40,000.00		8899
Ceres, Inc. <i>cultivating sustainable water management through investor and corporate leadership</i> \$65,000.00	201503078 19-052	3/29/2019	\$65,000.00		8897

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Confluence Philanthropy, Inc. <i>Practitioner Membership</i> \$7,500.00	201502949 18-648	3/29/2019	\$7,500.00		8900
Cornell Cooperative Extension of Tompkins County <i>4-H Urban Outreach</i> \$15,000.00	201503106 19-080	3/29/2019	\$15,000.00		8901
Cornell Cooperative Extension of Tompkins County <i>Healthy Food For All</i> \$15,000.00	201503097 19-071	3/29/2019	\$15,000.00		8902
Democracy North Carolina <i>Youth Training and Civic Engagement Project</i> \$20,000.00	201503087 19-061	3/29/2019	\$20,000.00		8905
Democracy Now! Productions, Inc. <i>Democracy Now! General Support</i> \$30,000.00	201503065 19-039	3/29/2019	\$30,000.00		8906
Discovery Trail <i>Kids Discover the Trail! Program Expansion 2019-2020</i> \$15,000.00	201503055 19-029	3/29/2019	\$15,000.00		8907
Doctors Without Borders <i>General operating support</i> \$240.00	201503120 19-096	3/29/2019	\$240.00		8908
Ecology Center <i>its campaign to drive industrial contaminants out of child-friendly food products</i> \$35,000.00	201503094 19-068	3/29/2019	\$35,000.00		8909

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Emerson College <i>to support WERS</i> \$50.00	201503028 19-002	3/29/2019	\$50.00		8910
Environmental Film Festival in the Nation's Capital <i>General support for the Environmental Film Festival</i> \$5,000.00	201503089 19-063	3/29/2019	\$5,000.00		8911
Food & Water Watch <i>Protecting water resources</i> \$110,000.00	201503016 18-715	3/29/2019	\$110,000.00		8912
Foundation for PSP CBD and Related Brain Diseases, Inc. <i>General operating support in memory of Bebe Gleason</i> \$175.00	201503114 19-090	3/29/2019	\$175.00		8904
Fractracker Alliance <i>operational and regional programmatic support</i> \$105,000.00	201503067 19-041	3/29/2019	\$55,000.00		8913
Friends of Stewart Park, Inc. <i>Revitalizing historic Stewart Park for the 2021 Centennial</i> \$110,000.00	201503081 19-055	3/29/2019	\$55,000.00		8914
Fund for Investigative Journalism <i>Grants for independent investigative reporters</i> \$50,000.00	201503076 19-050	3/29/2019	\$50,000.00		8915
Girls on the Run Upstate, NY, Inc. <i>Trumansburg Girls on the Run</i> \$50.00	201503123 19-099	3/29/2019	\$50.00		8916

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Greater Washington Educational Telecommunications Association, Inc. <i>Crime and Punishment in America</i> \$1,000,000.00	201501463 16-752	3/29/2019	\$250,000.00		8917
Health Care for All <i>General operating support</i> \$100.00	201503002 18-701	3/29/2019	\$100.00		8918
History Center in Tompkins County <i>Tompkins: Ecology, Architecture, Culture and History (TEACH)</i> \$35,000.00	201502934 18-633	3/29/2019	\$35,000.00		8919
Human Services Coalition <i>Housing Tompkins</i> \$57,000.00	201502199 17-657	3/29/2019	\$28,000.00		8920
Humane Society of the United States <i>Eliminating Cruel Industries: Factory Farms & Animal Fighting</i> \$50,000.00	201503107 19-081	3/29/2019	\$50,000.00		8921
Corporate Accountability <i>Public Water Works! Campaign</i> \$125,000.00	201503031 19-005	3/29/2019	\$125,000.00		8903
Innovative Charitable Initiatives <i>WRFI Community Radio Growth and Development</i> \$100,000.00	201502375 18-073	3/29/2019	\$50,000.00		8923
Institute for Public Accuracy <i>General support</i> \$20,000.00	201503009 18-708	3/29/2019	\$20,000.00		8924

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ithaca Carshare, Inc. <i>Bike Walk Tompkins General Support</i> \$110,000.00	201503083 19-057	3/29/2019	\$55,000.00		8925
ITVS <i>ITVS Documentary Desk</i> \$200,000.00	201502382 18-080	3/29/2019	\$100,000.00		8922
Kennesaw State University Research and Service Foundation <i>JJIE, Youth Today: Covering Youth Justice and Child Welfare Issues</i> \$30,000.00	201503052 19-026	3/29/2019	\$30,000.00		8927
Minnesota Public Radio/American Public Media <i>Reporting on Elder Financial Justice</i> \$100,000.00	201503109 19-083	3/29/2019	\$100,000.00		8928
Multiplier <i>General support for Sane Energy Project</i> \$50,000.00	201503029 19-003	3/29/2019	\$50,000.00		8929
John F. Kennedy Center for the Performing Arts <i>Educational Programming for School Groups and Families</i> \$20,000.00	201503077 19-051	3/29/2019	\$20,000.00		8926
Native Americans in Philanthropy <i>General operating support</i> \$100.00	201503148 19-124	3/29/2019	\$100.00		8877 check #8930 was destroyed in the mail. I reissued another check (8877) on May 9, 2019 - TYC
Natural Resources Defense Council, Inc. <i>Energy policy and advocacy work in New York State</i> \$50,000.00	201503090 19-064	3/29/2019	\$50,000.00		8931

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
NY Funders Alliance <i>Membership 2019</i> \$5,500.00	201503003 18-702	3/29/2019	\$5,500.00		8933
NYS Labor-Religion Coalition <i>General operating support</i> \$20,000.00	201503110 19-084	3/29/2019	\$20,000.00		8932
Paleontological Research Institution <i>Climate change science and solutions: Climate change education at the Cayuga Nature Center</i> \$30,000.00	201503061 19-035	3/29/2019	\$30,000.00		8934
The Partnership for Working Families <i>In the Public Interest's water agenda</i> \$25,000.00	201503057 19-031	3/29/2019	\$25,000.00		8950
Project Chimps <i>General operating support</i> \$50,000.00	201503117 19-093	3/29/2019	\$50,000.00		8935
Public Communicators, Inc./Free Speech TV <i>General Operating Support</i> \$20,000.00	201503082 19-056	3/29/2019	\$20,000.00		8936
Public Policy and Education Fund of New York <i>Statewide anti-fossil fuel and renewable energy initiative</i> \$65,000.00	201503070 19-044	3/29/2019	\$65,000.00		8937
Right to the City Alliance, Inc. <i>General support for New York Energy Democracy Alliance</i> \$60,000.00	201503086 19-060	3/29/2019	\$60,000.00		8938

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Running to Places Theatre Company <i>General operating support</i> \$10,000.00	201503071 19-045	3/29/2019	\$10,000.00		8939
Social Ventures, Inc. <i>Community Unity Music Education Program</i> \$25,000.00	201503100 19-074	3/29/2019	\$25,000.00		8941
Social Ventures, Inc. <i>Monitoring Potential Ground Surface Displacement Related to Underground Salt Mining</i> \$15,000.00	201503113 19-089	3/29/2019	\$15,000.00		8940
St. Baldrick's Foundation, Inc. <i>Childhood cancer research for the team of Bodie Centore (P-879383)</i> \$250.00	201503128 19-104	3/29/2019	\$250.00		8942
St. Jude Children's Research Hospital <i>In memory of Jerry Mahar</i> \$50.00	201503127 19-103	3/29/2019	\$50.00		8943
St. Mary Church <i>Church Repairs</i> \$50.00	201503145 19-121	3/29/2019	\$50.00		8944
Story of Stuff Project <i>Unbottle Water: Its campaign to defend public water</i> \$35,000.00	201503066 19-040	3/29/2019	\$35,000.00		8945
Sustainable Markets Foundation <i>New York Water Pollution and Harmful Algal Bloom Clean Up Campaign</i> \$50,000.00	201503135 19-111	3/29/2019	\$50,000.00		8947

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sustainable Markets Foundation <i>Research, policy advocacy, and organizing related to fossil fuel and energy issues in New York State</i> \$75,000.00	201502975 18-674	3/29/2019	\$75,000.00		8946
Sustainable Tompkins <i>Collaborating at Scale for Sustainable Transitions</i> \$65,000.00	201503093 19-067	3/29/2019	\$65,000.00		8948
Teach for America <i>Advancing Educational Equity in Eastern North Carolina</i> \$20,000.00	201503042 19-016	3/29/2019	\$20,000.00		8949
Tides Center <i>This is a request by Open MIC for general operating support of its shareholder engagement work on behalf of more open and democratic media in the U.S.</i> \$40,000.00	201503111 19-085	3/29/2019	\$40,000.00		8952
Tides, Inc. <i>Support for Truthdig's Public Interest Journalism</i> \$15,000.00	201503096 19-070	3/29/2019	\$15,000.00		8953
Tompkins County <i>Program Improvements for the Tompkins County Drug Courts</i> \$25,000.00	201502570 18-269	3/29/2019	\$12,500.00		8954 1st chk was cut for \$25,000 - #8625 Reissued due to 2 payments of \$12,500 - one in August 2018 and the other in March 2019
Truthout <i>General operating support</i> \$15,000.00	201503060 19-034	3/29/2019	\$15,000.00		8955

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
University of Maryland College Park Foundation, Inc. <i>CNS Investigative and Data Reporting Bureau - Summer Expansion</i> \$50,000.00	201503074 19-048	3/29/2019	\$50,000.00		8951
Virginia Organizing, Inc. <i>Science Communication Network general support</i> \$60,000.00	201502317 18-015	3/29/2019	\$30,000.00		8956
WildEarth Guardians <i>Ending the War on Wildlife Campaign</i> \$25,000.00	201503075 19-049	3/29/2019	\$25,000.00		8957
		<i>Total March 2019</i> (82 items)	<hr/> \$3,010,870.00		
<u>May 2019</u>					
Community School of Music & Arts <i>Ithaca Festival Parade</i> \$5,000.00	201503280 19-256	5/10/2019	\$5,000.00		8959
Cornell Cooperative Extension of Tompkins County <i>Ultimate Reentry Opportunity Initiative</i> \$75,000.00	201502766 18-465	5/24/2019	\$37,500.00		8961
Finger Lakes ReUse, Inc. <i>Ithaca Festival Parade</i> \$5,000.00	201503275 19-251	5/10/2019	\$5,000.00		8960
		<i>Total May 2019</i> (3 items)	<hr/> \$47,500.00		
<u>June 2019</u>					

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alliance for a Green Economy <i>General operating support</i> \$55,000.00	201503198 19-174	6/28/2019	\$55,000.00		8962
Alliance for Childhood <i>General operating support for the Just Play Project</i> \$50,000.00	201502516 18-214	6/28/2019	\$25,000.00		8963
Alliance for Climate Education <i>Building Youth Climate Leadership in North Carolina</i> \$15,000.00	201503208 19-184	6/28/2019	\$15,000.00		8964
American Promise <i>Citizen Empowerment, Education & Action to Reform & Renew American Democracy</i> \$75,000.00	201503274 19-250	6/28/2019	\$75,000.00		8965
American University <i>Investigative Reporting Workshop, General Operating Support</i> \$200,000.00	201503187 19-163	6/28/2019	\$200,000.00		8966
American Wild Horse Preservation Campaign <i>Virginia Range PZP Fertility Control Program</i> \$50,000.00	201503305 19-281	6/28/2019	\$50,000.00		8967
Breast Cancer Prevention Partners <i>Campaign for Safe Cosmetics</i> \$80,000.00	201502497 18-195	6/28/2019	\$40,000.00		8968
Brennan Center for Justice at NYU School of Law <i>General Operating Support</i> \$50,000.00	201503281 19-257	6/28/2019	\$50,000.00		9059

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Camp Good Days and Special Times, Inc. <i>Women's Oncology Programs at Camp Good Days</i> \$50.00	201503287 19-263	6/28/2019	\$50.00		8969
Catholic Charities Food Bank of the Southern Tier <i>In honor of Alice Gibson</i> \$100.00	201503297 19-273	6/28/2019	\$100.00		8970
Cats' Cradle, Inc. <i>Cat Adoption Center</i> \$5,000.00	201503282 19-258	6/28/2019	\$5,000.00		8971
Catskill Mountainkeeper, Inc. <i>Support for Rootskeeper and its work fighting fracking and dangerous oil practices in California</i> \$25,000.00	201503292 19-268	6/28/2019	\$25,000.00		8972
Cayuga Lake Watershed Network <i>Protecting the Cayuga Lake Watershed in This Era of "No Normal"</i> \$100,000.00	201503224 19-200	6/28/2019	\$50,000.00		8973
Center for Biological Diversity, Inc. <i>California Oil and Gas campaign</i> \$50,000.00	201503293 19-269	6/28/2019	\$50,000.00		8974
Center for Food Safety <i>NanoAction program</i> \$45,000.00	201503190 19-166	6/28/2019	\$45,000.00		8975
Center for Public Integrity <i>The Center for Public Integrity -- Truth, Transparency, Accountability</i> \$350,000.00	201503213 19-189	6/28/2019	\$350,000.00		8976

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Center for the Arts at Ithaca, Inc. <i>Hangar Theatre Equitable Arts Education Programming</i> \$15,000.00	201503212 19-188	6/28/2019	\$15,000.00		8977
Center for Transformative Action <i>Civil Conversations on Race, Racism and Other Critical Subjects</i> \$20,000.00	201503246 19-222	6/28/2019	\$20,000.00		8978
Center for Transformative Action <i>NAMI Finger Lakes- General operating support</i> \$60,000.00	201503251 19-227	6/28/2019	\$30,000.00		8979
Child Development Council of Central New York, Inc. <i>Family Services</i> \$88,000.00	201502525 18-223	6/28/2019	\$44,000.00		8980
Clean and Healthy New York, Inc. <i>Advancing the Roadmap to New York State's Environmental Health Leadership</i> \$30,000.00	201503226 19-202	6/28/2019	\$30,000.00		8981
Common Cause Education Fund <i>Media and Democracy Reform Initiative</i> \$100,000.00	201503239 19-215	6/28/2019	\$100,000.00		8982
Community Arts Partnership of Tompkins County, Inc. <i>General operating support</i> \$150.00	201503314 19-290	6/28/2019	\$150.00		8983
Community Foundation of Tompkins County, Inc. <i>General operating support</i> \$30,000.00	201503244 19-220	6/28/2019	\$30,000.00		8984

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cornell Cooperative Extension of Tompkins County <i>Pilot Program, Tapping Talent and Treasure: Channeling Cornell University's Resources to Address Critical Issues in Tompkins County</i> \$20,000.00	201503233 19-209	6/28/2019	\$20,000.00		8988
Cornell Cooperative Extension of Tompkins County <i>I-JUMP for Learning</i> \$5,000.00	201503238 19-214	6/28/2019	\$5,000.00		8985
Cornell Cooperative Extension of Tompkins County <i>Farming Practices to Save Energy and Protect Water in a World of Changing Climate</i> \$20,000.00	201503241 19-217	6/28/2019	\$20,000.00		8987
Cornell Cooperative Extension of Tompkins County <i>Tompkins County Farm to School Food Promotion Project</i> \$15,000.00	201503258 19-234	6/28/2019	\$15,000.00		8986
Cornell University <i>Stewardship and Enrichment of the Park Park Natural Area</i> \$30,000.00	201503230 19-206	6/28/2019	\$30,000.00		8991
Cornell University <i>Addressing Farmworker Needs In Tompkins County</i> \$30,000.00	201503225 19-201	6/28/2019	\$30,000.00		8989

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cornell University- NYS School of Industrial and Labor Relations <i>ILR School - Annual Fund</i> \$100.00	201503285 19-261	6/28/2019	\$100.00		8990
Curious Communications <i>General Operations</i> \$15,000.00	201503140 19-116	6/28/2019	\$15,000.00		8992
Defenders of Wildlife <i>General operating support</i> \$50,000.00	201503202 19-178	6/28/2019	\$50,000.00		8993
Delaware Riverkeeper Network <i>Its work to stop drilling/fracking and the expansion of its infrastructure, and advance clean energy</i> \$50,000.00	201503200 19-176	6/28/2019	\$50,000.00		8994
Drexel University <i>John B. Hall Scholarship in the College of Information Science and Technology</i> \$150.00	201503284 19-260	6/28/2019	\$150.00		8995
Earthjustice <i>Ensuring New York remains a climate and energy leader</i> \$85,000.00	201503210 19-186	6/28/2019	\$85,000.00		8996
Earthworks <i>Beyond Extreme Energy general support</i> \$20,000.00	201503229 19-205	6/28/2019	\$20,000.00		8997
The Eco-Institute at Pickards Mountain <i>Rising Earth Immersion: a Semester for Visionary Young Adult Environmental Leaders</i> \$15,000.00	201503234 19-210	6/28/2019	\$15,000.00		9053

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Environmental Grantmakers Association <i>Membership dues for 2019 and 2020</i> \$22,270.00	201503231 19-207	6/28/2019	\$22,270.00		8998
Environmental Health Coalition <i>California Environmental Justice Alliance and its climate and energy policy work</i> \$40,000.00	201503291 19-267	6/28/2019	\$40,000.00		8999
Environmental Integrity Project <i>Oil and gas health and environment initiative</i> \$40,000.00	201503217 19-193	6/28/2019	\$40,000.00		9000
Essential Information <i>K-12 Campaign Launch</i> \$40,000.00	201503170 19-146	6/28/2019	\$40,000.00		9001
Faunalytics <i>Research for Effective Animal Advocacy</i> \$10,000.00	201503046 19-020	6/28/2019	\$10,000.00		9002
Food & Water Watch <i>Moving New York off fossil fuels</i> \$90,000.00	201503192 19-168	6/28/2019	\$90,000.00		9003
Foundation for National Progress <i>Investigative Reporting in the Trump Era</i> \$100,000.00	201503204 19-180	6/28/2019	\$100,000.00		9004
Fractured Atlas <i>Threshold Conversations</i> \$20,000.00	201503201 19-177	6/28/2019	\$20,000.00		9005

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Free Speech for People, Inc. <i>Campaign to Reclaim Our Democracy: Free Speech For People Proposal to the Park Foundation</i> \$75,000.00	201503269 19-245	6/28/2019	\$75,000.00		9006
Friendship Donations Network <i>General operating support</i> \$13,000.00	201503191 19-167	6/28/2019	\$13,000.00		9007
Georgetown Ministry Center <i>General operating support</i> \$20,000.00	201503283 19-259	6/28/2019	\$20,000.00		9008
Groton Central School <i>Groton HARVEST</i> \$23,100.00	201503250 19-226	6/28/2019	\$23,100.00		9009
Groton Public Library <i>Groton HARVEST at the Library</i> \$5,880.00	201503248 19-224	6/28/2019	\$5,880.00		9010
Historic Ithaca, Inc. <i>Work Preserve Job Training Program</i> \$60,000.00	201502520 18-218	6/28/2019	\$30,000.00		9011
Institute for Local Self-Reliance <i>Community Broadband Networks Initiative</i> \$25,000.00	201503218 19-194	6/28/2019	\$25,000.00		9012
Institute for Nonprofit News <i>Patrons of trust: growing the network of support for nonprofit newsrooms</i> \$40,000.00	201503252 19-228	6/28/2019	\$40,000.00		9013

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ithaca City School District <i>Project IHS Launch</i> \$8,350.00	201503308 19-284	6/28/2019	\$8,350.00		9014
Ithaca College <i>A cohort of Park Scholars in the Class of 2020</i> \$3,274,446.00	201500319 15-319	6/28/2019	\$477,259.00		9016
Ithaca College <i>A cohort of Park Scholars in the Class of 2021</i> \$2,153,256.00	201501642 17-097	6/28/2019	\$158,805.00		9015
Ithaca Generator <i>Expansion - Press Bay Court</i> \$5,000.00	201503245 19-221	6/28/2019	\$5,000.00		9017
Ithaca Health Alliance <i>General operating support</i> \$100.00	201503311 19-287	6/28/2019	\$100.00		9018
Lost Light Projects, Inc. <i>General operating support</i> \$100,000.00	201503168 19-144	6/28/2019	\$100,000.00		9019
Love146, Inc. <i>General operating support</i> \$100.00	201503310 19-286	6/28/2019	\$100.00		9020
Media in the Public Interest, Inc. <i>"Popular Information" for North Carolina</i> \$20,000.00	201503193 19-169	6/28/2019	\$20,000.00		9021
myFace <i>Healing the Minds and Spirit of Children with Craniofacial Conditions and Their Families</i> \$20,000.00	201503149 19-125	6/28/2019	\$20,000.00		9022

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
National Gallery of Art <i>Summer Institute for Educators: Art and Thinking</i> \$75,000.00	201503207 19-183	6/28/2019	\$75,000.00		9023
National Multiple Sclerosis Society <i>NYR 2019 Walk MS in Corning, NY for Christina Pesco</i> \$50.00	201503235 19-211	6/28/2019	\$50.00		9024
New Roots Charter School <i>Catalyst School Participation/Youth Ecological Restoration Corps</i> \$10,000.00	201503276 19-252	6/28/2019	\$10,000.00		9025
New Venture Fund <i>The Women Effect Fund</i> \$50,000.00	201503278 19-254	6/28/2019	\$50,000.00		9027
New Venture Fund <i>Building Power for Climate Equity</i> \$75,000.00	201503289 19-265	6/28/2019	\$75,000.00		9026
New York Community Trust aka Community Funds, Inc. <i>New York State Census Equity Fund</i> \$15,000.00	201503240 19-216	6/28/2019	\$5,000.00		9028
North Carolina Center for Nonprofits <i>Serving the Capacity Building Needs of North Carolina Nonprofits</i> \$10,000.00	201503203 19-179	6/28/2019	\$10,000.00		9029
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2022</i> \$3,028,269.00	201501920 17-376	6/28/2019	\$434,356.00		9031

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2021</i> \$3,054,146.00	201501127 16-416	6/28/2019	\$494,449.00		9033
North Carolina State University-Park Scholarships Program <i>Park Scholarship for the Class of 2020</i> \$3,014,235.00	201500263 15-263	6/28/2019	\$516,005.00		9032
North Carolina State University-Park Scholarships Program <i>Park Scholars 2019 - 2023</i> \$10,750,000.00	201502780 18-479	6/28/2019	\$2,150,000.00		9030
O'Gorman Garden and Center <i>General operating support for the Montessori program in Harlem</i> \$250.00	201503262 19-238	6/28/2019	\$250.00		9042
Oil Change International <i>Its work challenging the gas bridge fuel myth</i> \$40,000.00	201503215 19-191	6/28/2019	\$40,000.00		9034
Our Children's Trust <i>Atmospheric Trust Campaign</i> \$50,000.00	201503255 19-231	6/28/2019	\$50,000.00		9035
Peace River Refuge and Ranch, Inc. <i>General operating support</i> \$5,000.00	201503183 19-159	6/28/2019	\$5,000.00		9036
People's Action Institute <i>Healthy Water Healthy Kids</i> \$30,000.00	201503180 19-156	6/28/2019	\$30,000.00		9037

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Physicians, Scientists and Engineers for Sustainable and Healthy Energy <i>General operating support</i> \$160,000.00	201503175 19-151	6/28/2019	\$80,000.00		9038
Public Accountability Initiative, Inc. <i>Power research on the oil and gas industry</i> \$25,000.00	201503194 19-170	6/28/2019	\$25,000.00		9039
Public Citizen Foundation, Inc. <i>Trump Accountability</i> \$50,000.00	201503271 19-247	6/28/2019	\$50,000.00		9040
Represent.Us Education Fund <i>General Operating Support</i> \$75,000.00	201503313 19-289	6/28/2019	\$75,000.00		9041
River Network <i>Defending clean water by strengthening policy networks and organizations</i> \$100,000.00	201502499 18-197	6/28/2019	\$50,000.00		9043
Salt River Wild Horse Management Group, Inc. <i>General operating support</i> \$25,000.00	201503309 19-285	6/28/2019	\$25,000.00		9044
Southwest Pennsylvania Environmental Health Project <i>New York Environmental Health Surveillance Project</i> \$65,000.00	201503195 19-171	6/28/2019	\$65,000.00		9045
State Innovation Exchange <i>Strengthening Progressive Power In States</i> \$50,000.00	201503295 19-271	6/28/2019	\$50,000.00		9046

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
State Theatre of Ithaca, Inc. <i>The Arts for Youth Program: 2019-20 Season</i> \$9,000.00	201503206 19-182	6/28/2019	\$9,000.00		9047
State Voices <i>General Support.</i> \$75,000.00	201503272 19-248	6/28/2019	\$75,000.00		9048
Sunrise Movement Education Fund <i>Sunrise Movement Education Fund</i> \$100,000.00	201503189 19-165	6/28/2019	\$100,000.00		9049
Sustainable Markets Foundation <i>Tompkins County Climate Protection Initiative</i> \$70,000.00	201503232 19-208	6/28/2019	\$70,000.00		9050
Sustainable Tompkins <i>Finger Lakes Climate Fund</i> \$100.00	201503288 19-264	6/28/2019	\$100.00		9051
T-Burg Takes on Pediatric Cancer <i>General operating support</i> \$150.00	201503177 19-153	6/28/2019	\$150.00		9052
Tides, Inc. <i>NY Renews general support</i> \$120,000.00	201503221 19-197	6/28/2019	\$60,000.00		9054
Tyler Clementi Foundation, Inc. <i>General Operating Support for Bullying Prevention, Education and Advocacy Programs</i> \$20,000.00	201503216 19-192	6/28/2019	\$20,000.00		9055
The Ulysses Philomathic Library <i>General operating support</i> \$150.00	201503163 19-139	6/28/2019	\$150.00		9056

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Village of Groton <i>Groton HARVEST - Groton Youth Services, Summer Youth Employment and Summer Lunches Program</i> \$13,260.00	201503249 19-225	6/28/2019	\$13,260.00		9057
Virginia Organizing, Inc. <i>HEFN Transition</i> \$250.00	201503286 19-262	6/28/2019	\$250.00		9058
Women's Voices for the Earth <i>General operating support</i> \$70,000.00	201502460 18-158	6/28/2019	\$35,000.00		9060
		<i>Total June 2019 (99 items)</i>	\$7,791,434.00		
<u>July 2019</u>					
Greater Ithaca Activities Center, Inc. <i>GIAC Festival of Nations</i> \$5,000.00	201503405 19-382	7/26/2019	\$5,000.00		9064
		<i>Total July 2019 (1 item)</i>	\$5,000.00		
<u>September 2019</u>					
100Reporters <i>Double Exposure Investigative Film Festival and Symposium</i> \$10,000.00	201503384 19-361	9/30/2019	\$10,000.00		9070
Adoption First Animal Rescue <i>General operating support</i> \$10,000.00	201503449 19-426	9/30/2019	\$10,000.00		9071

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Alliance for a Just Society <i>Transforming North Carolina to meet the needs of the multi-racial poor and working class - WDH seeks general operating support for the growth of our organization.</i> \$25,000.00	201503461 19-438	9/30/2019	\$25,000.00		9072
Alliance for Justice <i>Building the Bench</i> \$35,000.00	201503436 19-413	9/30/2019	\$35,000.00		9073
Amazon Watch <i>Amazon Protectors Fund</i> \$25,000.00	201503523 19-500	9/30/2019	\$25,000.00		9074
American Constitution Society for Law and Policy <i>General Operating Support</i> \$45,000.00	201503426 19-403	9/30/2019	\$45,000.00		9075
American Oversight, Inc. <i>American Oversight</i> \$25,000.00	201503378 19-355	9/30/2019	\$25,000.00		9076
As You Sow <i>Preserving water for future generations</i> \$100,000.00	201503346 19-323	9/30/2019	\$50,000.00		9078
As You Sow <i>Shareholder engagement on climate, oil and gas</i> \$50,000.00	201503347 19-324	9/30/2019	\$50,000.00		9077
Bennington College <i>Beyond Plastics project</i> \$50,000.00	201503350 19-327	9/30/2019	\$50,000.00		9079

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Casa De Maryland, Inc. <i>Supporting Services and Community Organizing in Virginia</i> \$25,000.00	201503459 19-436	9/30/2019	\$25,000.00		9080
Catholic Charities Food Bank of the Southern Tier <i>General operating support</i> \$100.00	201503477 19-454	9/30/2019	\$100.00		9082
Catholic Charities Food Bank of the Southern Tier <i>General Operating Support and School Snack Program</i> \$50,000.00	201502805 18-504	9/30/2019	\$25,000.00		9081
Center for Rural Strategies, Inc. <i>The Daily Yonder</i> \$5,000.00	201503373 19-350	9/30/2019	\$5,000.00		9083
Center for Transformative Action <i>Building Bridges Initiative Proposal Support Public Engagement for the Ithaca Green New Deal Resolution</i> \$22,000.00	201503382 19-359	9/30/2019	\$22,000.00		9085
Center for Transformative Action <i>LEARN@EcoVillage Operating Support</i> \$80,000.00	201503448 19-425	9/30/2019	\$40,000.00		9086
Center for Transformative Action <i>Ithaca City of Asylum</i> \$7,500.00	201503455 19-432	9/30/2019	\$7,500.00		9084

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Center for Transformative Action <i>General operating support for The Vitamin L Project</i> \$13,000.00	201503345 19-322	9/30/2019	\$13,000.00		9087
Children's Law Center <i>General Operating Support</i> \$30,000.00	201503348 19-325	9/30/2019	\$30,000.00		9089
Chimp Haven, Inc. <i>Care for Retired Biomedical Research Chimpanzees</i> \$25,000.00	201503377 19-354	9/30/2019	\$25,000.00		9090
City of Ithaca <i>Bring Center for Performance and Civic Practice to City of Ithaca</i> \$5,000.00	201503470 19-447	9/6/2019	\$5,000.00		9066 forgot to right the # down, ask RMN
Civic Ensemble, Inc. <i>ReEntry Theatre Program</i> \$18,000.00	201503451 19-428	9/30/2019	\$18,000.00		9091
Climate Mobilization Project <i>Climate Emergency Campaign</i> \$20,000.00	201503494 19-471	9/30/2019	\$20,000.00		9092
Ceres, Inc. <i>Park Foundation 2019 Investor Network Membership Dues</i> \$2,000.00	201503331 19-307	9/30/2019	\$2,000.00		9088
Common Cause Education Fund <i>Building a Better Democracy in NC</i> \$30,000.00	201503385 19-362	9/30/2019	\$30,000.00		9093

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Common Dreams, Inc. <i>Common Dreams General Support and 'The Global Emergency Project'</i> \$100,000.00	201503356 19-333	9/30/2019	\$100,000.00		9094
Cornell Cooperative Extension of Tompkins County <i>Ultimate Reentry Opportunity Initiative</i> \$75,000.00	201503427 19-404	9/30/2019	\$37,500.00		9095
Cortland College Foundation, Inc. <i>Cortland Urban Recruitment of Educators (C.U.R.E.) Scholarship and Programs</i> \$175,000.00	201501308 16-597	9/30/2019	\$43,750.00		9096
Cortland Repertory Theatre, Inc. <i>General Support</i> \$50.00	201503342 19-318	9/30/2019	\$50.00		9097
Drop-In Children's Center <i>DICC Community Centered Care and Education</i> \$40,000.00	201503431 19-408	9/30/2019	\$40,000.00		9098
EducationNC <i>Investing in Empowered Journalism</i> \$20,000.00	201503375 19-352	9/30/2019	\$20,000.00		9099
Environmental Advocates of New York, Inc. <i>Clean water and clean energy campaigns</i> \$90,000.00	201503352 19-329	9/30/2019	\$90,000.00		9100
Environmental Working Group <i>Protecting America's tap water from health-damaging contaminants</i> \$75,000.00	201503374 19-351	9/30/2019	\$75,000.00		9101

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Eschaton Foundation dba Resource Center for Nonviolence	201503465	9/30/2019	\$15,000.00		9102
<i>The Boys Who Said NO! Draft Resistance and the Vietnam War documentary film</i> \$15,000.00	19-442				
Frack Action	201503432	9/30/2019	\$40,000.00		9103
<i>General operating support</i> \$40,000.00	19-409				
Fractured Atlas	201503483	9/30/2019	\$250.00		9104
<i>Threshold</i> \$250.00	19-460				
Free Science, Inc.	201503362	9/30/2019	\$25,000.00		9105
<i>General operating support</i> \$25,000.00	19-339				
Good360	201503522	9/30/2019	\$25,000.00		9106
<i>Bahamas/Hurricane Dorian Relief</i> \$25,000.00	19-499				
Government Accountability Project, Inc.	201503474	9/30/2019	\$15,000.00		9069
<i>General operating support</i> \$15,000.00	19-451				shared grant w/19-443 - cut one chk
Government Accountability Project, Inc.	201503466	9/30/2019	\$15,000.00		9069
<i>General Support</i> \$15,000.00	19-443				shared grant w/19-451 - cut one chk
Greater Ithaca Activities Center, Inc.	201503400	9/30/2019	\$20,000.00		9109
<i>Let's Read</i> \$20,000.00	19-377				

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Greater Washington Educational Telecommunications Association, Inc. <i>Start with a Book</i> \$90,000.00	201503357 19-334	9/30/2019	\$90,000.00		9110
Greenpeace Fund, Inc. <i>Promoting a Healthy Democracy to Protect the Planet</i> \$75,000.00	201503429 19-406	9/30/2019	\$75,000.00		9111
Groundswell Center for Local Food & Farming <i>Groundswell Center for Local Food & Farming - Expanding the Impact</i> \$140,000.00	201503452 19-429	9/30/2019	\$70,000.00		9112
The GroundTruth Project <i>Report for America</i> \$5,000.00	201503411 19-388	9/30/2019	\$5,000.00		9113
Healthy Schools Network, Inc. <i>its work at the national level and in New York State to reduce children's exposure to lead at school</i> \$80,000.00	201502701 18-400	9/30/2019	\$40,000.00		9114
Hip Hop Caucus Education Fund <i>Building Power on Climate and at the Polls</i> \$30,000.00	201503447 19-424	9/30/2019	\$30,000.00		9115
HopeWay <i>General operating support and financial aid</i> \$50,000.00	201503344 19-321	9/30/2019	\$50,000.00		9116
Hospicare and Palliative Care Services of Tompkins County, Inc. <i>2019 Women Swimmin - Sponsored Kim Phoenix</i> \$50.00	201503488 19-465	9/30/2019	\$50.00		9117

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Human Services Coalition <i>Housing Tompkins</i> \$57,000.00	201502199 17-657	9/30/2019	(\$28,000.00)		VOID - 8920 Void of Payment [9483] for \$28,000.00, paid on 3/29/2019.
iCivics, Inc. <i>General operating support</i> \$25,000.00	201503361 19-338	9/30/2019	\$25,000.00		9118
Institute for Policy Studies <i>OtherWords</i> \$15,000.00	201503418 19-395	9/30/2019	\$15,000.00		9120
Institute for Policy Studies <i>Letelier Moffitt Human Rights Awards -- 43rd Annual event</i> \$5,000.00	201503462 19-439	9/30/2019	\$5,000.00		9119
Institute for Public Affairs <i>General Support for In These Times Magazine</i> \$20,000.00	201503492 19-469	9/30/2019	\$20,000.00		9121
Interfaith Center on Corporate Responsibility <i>Membership 2019-2020</i> \$7,500.00	201503468 19-445	9/30/2019	\$7,500.00		9122
International Media Project <i>Making Contact</i> \$25,000.00	201503343 19-320	9/30/2019	\$25,000.00		9123
Ithaca City School District <i>Enfield Breakfast in the Classroom</i> \$25,000.00	201503485 19-462	9/23/2019	\$25,000.00		9067 This check needed to go early so the date was changed to the 23rd instead of the 30th-TYC

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ithaca College <i>Securing Project Look Sharp's Legacy through Building the Next Generation of Media Literacy Educators</i> \$188,000.00	201502548 18-246	9/30/2019	\$87,000.00		9124
Jane Goodall Institute for Wildlife Research, Education and Conservation <i>Jane Goodall's Roots & Shoots</i> \$30,000.00	201503399 19-376	9/30/2019	\$30,000.00		9125
Juvenile Diabetes Research Foundation <i>Ride to Cure Diabetes</i> \$150.00	201503486 19-463	9/30/2019	\$150.00		9126
Kitchen Table Campaigns <i>Safer Chemicals Healthy Families</i> \$40,000.00	201503363 19-340	9/30/2019	\$40,000.00		9127
The Learning Web, Inc. <i>Preventing Homelessness - Building Self-Sufficiency</i> \$80,000.00	201503430 19-407	9/30/2019	\$40,000.00		9128
Majority Action <i>Climate Majority Project</i> \$50,000.00	201503354 19-331	9/30/2019	\$50,000.00		9129
Media Impact Funders <i>Membership dues for 2019</i> \$7,500.00	201503502 19-479	9/30/2019	\$7,500.00		9130
Mote Marine Laboratory, Inc. <i>Restoring Coral Reefs and Rescuing and Rehabilitating Marine Animals</i> \$40,000.00	201503402 19-379	9/30/2019	\$40,000.00		9131

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Mothers Out Front <i>organizing work in New York State</i> \$35,000.00	201503463 19-440	9/30/2019	\$35,000.00		9132
Multiplier <i>WaterNow Alliance: Tap into Resilience project</i> \$30,000.00	201503438 19-415	9/30/2019	\$30,000.00		9133
New Venture Fund <i>Media Democracy Fund</i> \$100,000.00	201503368 19-345	9/30/2019	\$100,000.00		9134
New York Community Trust aka Community Funds, Inc. <i>New York State Census Equity Fund</i> \$15,000.00	201503240 19-216	9/30/2019	\$10,000.00		9160
New York Public Interest Research Group Fund <i>Clean Drinking Water Project</i> \$65,000.00	201503353 19-330	9/30/2019	\$65,000.00		9135
Niskanen Center <i>Defending property rights from fossil fuel eminent domain claims and remedying the natural gas act</i> \$80,000.00	201503339 19-315	9/30/2019	\$40,000.00		9149
North Carolina Center on Actual Innocence <i>Innocence Claim Review</i> \$15,000.00	201503376 19-353	9/30/2019	\$15,000.00		9136
North Carolina Coastal Federation, Inc. <i>Expanding CRO Coverage of Public Health, Social and Environmental Justice Issues</i> \$10,000.00	201503364 19-341	9/30/2019	\$10,000.00		9137

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Persephone Productions, Inc. <i>A Just Climate: Ensuring we fight climate change in a way that treats low-income, of color communities, fairly.</i> \$50,000.00	201503456 19-433	9/30/2019	\$50,000.00		9138
Project Chimps <i>Phase 2 Capital Campaign</i> \$15,000.00	201503497 19-474	9/30/2019	\$15,000.00		9139
Public Citizen Foundation, Inc. <i>Dangerous Medicines: Drug Safety Oversight</i> \$15,000.00	201503408 19-385	9/30/2019	\$15,000.00		9140
The REACH Project, Inc. <i>REACH Peer Program Expansion</i> \$25,000.00	201503360 19-337	9/30/2019	\$25,000.00		9141
Resource Media <i>Toxic Algae 2019 Communications Hub</i> \$50,000.00	201503440 19-417	9/30/2019	\$50,000.00		9142
Sarasota Opera Association, Inc. <i>Education and Youth Opera Programs 2019-2020</i> \$10,000.00	201503404 19-381	9/30/2019	\$10,000.00		9143
Save the Chimps <i>General operating support</i> \$25,000.00	201503458 19-435	9/30/2019	\$25,000.00		9144
The Science and Conservation Center, Inc. <i>Compassionate Conservation: Wildlife Fertility Control</i> \$7,500.00	201503425 19-402	9/30/2019	\$7,500.00		9068 shared grant w/19-371 - cut one chk

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
The Science and Conservation Center, Inc. <i>Compassionate Conservation: Wildlife Fertility Control</i> \$7,500.00	201503394 19-371	9/30/2019	\$7,500.00		9068 shared grant w/19-402 - cut one chk
Solstice Initiative, Inc. <i>Community engagement to drive market and policy change and drive increased low-income access to solar</i> \$40,000.00	201503359 19-336	9/30/2019	\$40,000.00		9145
Stand <i>SAFE (Stand Against Fossil Fuel Expansion) Cities campaign in New York and New Jersey</i> \$30,000.00	201503358 19-335	9/30/2019	\$30,000.00		9146
Sustainable Markets Foundation <i>Eco-Accountability Project</i> \$100,000.00	201503446 19-423	9/30/2019	\$100,000.00		9148
Sustainable Markets Foundation <i>Elected Officials to Protect New York</i> \$20,000.00	201503227 19-203	9/30/2019	\$20,000.00		9147
Theguardian.org <i>America's Broken Democracy: The Fight for Fair Voting</i> \$150,000.00	201503372 19-349	9/30/2019	\$150,000.00		9150
Tompkins Community Action <i>Family Home Library: Literacy and Parent Education</i> \$24,000.00	201502697 18-396	9/30/2019	\$8,000.00		9151

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Tompkins County Department of Planning and Sustainability <i>Business Energy Advisors Program</i> \$70,000.00	201503434 19-411	9/30/2019	\$35,000.00		9152
Trees NC, Inc. <i>General Support</i> \$11,000.00	201503398 19-375	9/30/2019	\$11,000.00		9153
Tudor Place Foundation, Inc. <i>Sharing a Historic Landmark: Advancing Museum Education at Tudor Place</i> \$35,000.00	201503393 19-370	9/30/2019	\$17,500.00		9154
Virginia Organizing, Inc. <i>Health & Environmental Funders Network</i> \$55,000.00	201502771 18-470	9/30/2019	\$25,000.00		9155
Washington Performing Arts Society <i>Arts Education and Community Engagement Programs</i> \$50,000.00	201503351 19-328	9/30/2019	\$50,000.00		9156
West Virginia University Foundation, Inc. <i>100 Days in Appalachia</i> \$5,000.00	201503391 19-368	9/30/2019	\$5,000.00		9157
Wolf Haven International <i>Wolf Facilities at McCleery Ranch</i> \$10,000.00	201503379 19-356	9/30/2019	\$10,000.00		9158
World Central Kitchen, Inc. <i>Bahamas/Hurricane Dorian Relief</i> \$50,000.00	201503521 19-498	9/30/2019	\$50,000.00		9159

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
		<i>Total September 2019</i> (96 items)	\$2,964,850.00		
<u>December 2019</u>					
350.org <i>General operating support</i> \$50,000.00	201503665 19-642	12/20/2019	\$50,000.00		9163
Advocacy Center <i>Personal care items and diapers</i> \$50.00	201503638 19-615	12/20/2019	\$50.00		9164
Alliance for Sustainable Colorado <i>The State of American Democracy project</i> \$25,000.00	201503604 19-581	12/20/2019	\$25,000.00		9165
Alternatives Venture Fund, Inc. <i>ReEntry Loan Fund, Financial Education, and Advocacy: a collective action approach</i> \$25,000.00	201503634 19-611	12/20/2019	\$25,000.00		9169
American Sustainable Business Institute, Inc. <i>Mobilizing New York businesses for climate action and clean water</i> \$40,000.00	201503588 19-565	12/20/2019	\$40,000.00		9293 chk not received - stop payment placed for 9170 - reissued
Animal Outlook <i>General Support for Pro-Vegan Corporate Campaigns and Vegan Outreach</i> \$10,000.00	201503587 19-564	12/20/2019	\$10,000.00		9190

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Beyond Pesticides/National Coalition Against the Misuse of Pesticides <i>Center for Community Pesticide and Alternatives Information</i> \$20,000.00	201503473 19-450	12/20/2019	\$20,000.00		9171
BJM Enrichment Program, Inc. <i>Scholarships</i> \$15,000.00	201503627 19-604	12/20/2019	\$15,000.00		9172
Bucknell University <i>Animal Behavior Program in honor of Douglas Candland</i> \$200.00	201503682 19-659	12/20/2019	\$200.00		9173
Buffalo Field Campaign <i>General operating support</i> \$5,000.00	201503565 19-542	12/20/2019	\$5,000.00		9174
Cancer Resource Center of the Finger Lakes <i>General operating support</i> \$50.00	201503545 19-522	12/20/2019	\$50.00		9175
CaringKind <i>general operating support</i> \$50.00	201503670 19-647	12/20/2019	\$50.00		9176
Carolina Tiger Rescue <i>Educational Expansion</i> \$10,000.00	201503570 19-547	12/20/2019	\$10,000.00		9177
Catholic Charities Food Bank of the Southern Tier <i>Senior Hunger Relief Program</i> \$50.00	201503640 19-617	12/20/2019	\$50.00		9178

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cayuga Chamber Orchestra, Inc. <i>Willard Daetsch Youth Outreach Program</i> \$20,000.00	201502924 18-623	12/20/2019	\$10,000.00		9179
Center for Media and Democracy <i>General support</i> \$50,000.00	201503527 19-504	12/20/2019	\$50,000.00		9180
Center for Orangutan and Chimpanzee Conservation, Inc. <i>General operating support</i> \$275.00	201503662 19-639	12/20/2019	\$275.00		9181
Center for Popular Democracy <i>Civic Engagement</i> \$50,000.00	201503664 19-641	12/20/2019	\$50,000.00		9182
Children's Environmental Health Network <i>Cancer Free Economy Network and its Climate, Toxics, Health & Equity workgroup</i> \$20,000.00	201503610 19-587	12/20/2019	\$20,000.00		9183
Children's Environmental Health Network <i>General operating support</i> \$20,000.00	201503644 19-621	12/20/2019	\$20,000.00		9184
Citizens Campaign Fund for the Environment <i>Amplifying drinking water protections for New Yorkers</i> \$25,000.00	201503552 19-529	12/20/2019	\$25,000.00		9185
City of Cortland <i>Police Benevolent Association for Build A Park</i> \$100.00	201503673 19-650	12/20/2019	\$100.00		9186

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Clean Water Fund <i>Its national water programs (\$100,000) and for its continued participation in the Clean Water for All coalition (\$10,000)</i> \$110,000.00	201503516 19-493	12/20/2019	\$110,000.00		9187
Color of Change <i>General Operations and Media Justice</i> \$50,000.00	201503616 19-593	12/20/2019	\$50,000.00		9188
Coming Clean, Inc. <i>General operating support</i> \$40,000.00	201503566 19-543	12/20/2019	\$40,000.00		9189
Community Foundation of Tompkins County, Inc. <i>Special request for Jon Jensen Fund (donor advised)</i> \$35,000.00	201503632 19-609	12/20/2019	\$35,000.00		9166
Community Foundation of Tompkins County, Inc. <i>Special request for Jon Jensen Fund (donor advised)</i> \$15,000.00	201503669 19-646	12/20/2019	\$15,000.00		9166
Cornell Cooperative Extension of Tompkins County <i>All Together Now: Reducing & Transitioning Tompkins' Energy Use</i> \$120,000.00	201503560 19-537	12/20/2019	\$60,000.00		9191
Cornell Cooperative Extension of Tompkins County <i>Get Your GreenBack Tompkins</i> \$120,000.00	201503593 19-570	12/20/2019	\$60,000.00		9192

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Cornell Cooperative Extension of Tompkins County <i>National Farm to Cafeteria Conference 2020</i> \$2,200.00	201503618 19-595	12/20/2019	\$2,200.00		9193
Cornell University <i>Continuation of methane research and outreach</i> \$130,000.00	201502841 18-540	12/20/2019	\$65,000.00		9194
DC Central Kitchen, Inc. <i>General operating support</i> \$25,000.00	201503579 19-556	12/20/2019	\$25,000.00		9195
Dogwood Alliance, Inc. <i>Our Forests Aren't Fuel and Wetland Forest Initiative</i> \$25,000.00	201503578 19-555	12/20/2019	\$25,000.00		9196
Earth Island Institute, Inc. <i>Earth Island Journal - Green Journalism Fund</i> \$20,000.00	201503605 19-582	12/20/2019	\$20,000.00		9197
Earthjustice <i>Defending At-Risk Species and the Ecosystems They Depend On</i> \$60,000.00	201503529 19-506	12/20/2019	\$60,000.00		9199
Earthjustice <i>To honor Deborah Goldberg's work and to support ongoing efforts to ensure New York remains a climate and energy leader</i> \$100,000.00	201503530 19-507	12/20/2019	\$100,000.00		9198
Earthworks <i>Oil & Gas Accountability Project – Marcellus and Utica Shale regions</i> \$85,000.00	201503595 19-572	12/20/2019	\$85,000.00		9200

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Environment America Research and Policy Center, Inc. <i>Defending existing drinking water protections (\$90,000) and for its continued participation in the Clean Water for All coalition (\$10,000)</i> \$100,000.00	201503533 19-510	12/20/2019	\$100,000.00		9201
Environment California Research & Policy Center, Inc. <i>Towards a Frack-Free California</i> \$25,000.00	201503658 19-635	12/20/2019	\$25,000.00		9202
Environmental Federation of North Carolina, Inc. <i>Expanding Corporate Engagement in Conservation</i> \$20,000.00	201503536 19-513	12/20/2019	\$20,000.00		9203
Equine Outreach <i>Winter Hay</i> \$2,500.00	201503501 19-478	12/20/2019	\$2,500.00		9204
Fairness & Accuracy in Reporting <i>CounterSpin</i> \$15,000.00	201503608 19-585	12/20/2019	\$15,000.00		9205
Family and Children's Service of Ithaca <i>Community Psychiatry</i> \$27,000.00	201503597 19-574	12/20/2019	\$27,000.00		9206
Family Reading Partnership <i>Books to Grow On 2 year-old Book</i> \$15,000.00	201503582 19-559	12/20/2019	\$5,000.00		9207
The Finger Lakes Land Trust, Inc. <i>Cayuga Lake Water Quality Initiative - Phase II</i> \$80,000.00	201503547 19-524	12/20/2019	\$40,000.00		9208

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Finger Lakes ReUse, Inc. <i>Developing Local Reuse Infrastructure and Fostering Reuse in Additional Communities</i> \$140,000.00	201503534 19-511	12/20/2019	\$70,000.00		9209
Foundation for National Progress <i>General operating support</i> \$15,000.00	201503600 19-577	12/20/2019	\$15,000.00		9210
Free Press <i>General Support for Transforming the Media</i> \$350,000.00	201503575 19-552	12/20/2019	\$350,000.00		9211
Freedom of the Press Foundation <i>General Support</i> \$20,000.00	201503559 19-536	12/20/2019	\$20,000.00		9212
Fresh Energy <i>North Carolina reporting / Energy News Network</i> \$20,000.00	201503558 19-535	12/20/2019	\$20,000.00		9213
Friends of Patients at the NIH <i>Patient Assistance Fund</i> \$15,000.00	201503647 19-624	12/20/2019	\$15,000.00		9214
Gifts for the Homeless, Inc. <i>General operating support</i> \$12,500.00	201503643 19-620	12/20/2019	\$12,500.00		9215
Global Federation of Animal Sanctuaries <i>North American Sanctuary Certification and Capacity Building</i> \$20,000.00	201503584 19-561	12/20/2019	\$20,000.00		9216

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Greater Washington Educational Telecommunications Association, Inc. <i>General Support of PBS NewsHour</i> \$200,000.00	201503538 19-515	12/20/2019	\$200,000.00		9217
Netcentric Campaigns, Inc. <i>Halt the Harm Network</i> \$20,000.00	201503573 19-550	12/20/2019	\$20,000.00		9218
Greenpeace Fund, Inc. <i>Promoting a Healthy Democracy to Protect the Planet</i> \$27,500.00	201503684 19-661	12/20/2019	\$27,500.00		9219
Grist Magazine, Inc. <i>Media and Storytelling to Advance Transformative, Equitable Solutions</i> \$15,000.00	201503623 19-600	12/20/2019	\$15,000.00		9220
Groton Central School <i>Groton HARVEST</i> \$12,300.00	201503620 19-597	12/20/2019	\$12,300.00		9222
Groton Central School <i>Farm to Cafeteria Initiative</i> \$10,000.00	201503657 19-634	12/20/2019	\$2,500.00		9221
Groton Public Library <i>Farm to Cafeteria Conference</i> \$2,100.00	201503636 19-613	12/20/2019	\$2,100.00		9223
Honor the Earth <i>Great Lakes Pipeline Campaign and building a movement towards a just economy</i> \$50,000.00	201503592 19-569	12/20/2019	\$50,000.00		9224

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Investigative Reporters and Editors, Inc. <i>Investigative Reporters and Editors</i> \$40,000.00	201503507 19-484	12/20/2019	\$40,000.00		9225
Ithaca Carshare, Inc. <i>Stand on the Pedals project to shift bike culture in Ithaca</i> \$17,000.00	201503624 19-601	12/20/2019	\$17,000.00		9226
Ithaca Children's Garden <i>General operating support</i> \$45,000.00	201503574 19-551	12/20/2019	\$45,000.00		9227
Ithaca City School District <i>Farm to Cafeteria Initiative</i> \$10,000.00	201503653 19-630	12/20/2019	\$2,500.00		9228
Ithaca College <i>A cohort of Park Scholars in the Class of 2020</i> \$3,274,446.00	201500319 15-319	12/20/2019	\$463,260.00		9230
Ithaca College <i>A cohort of Park Scholars in the Class of 2021</i> \$2,153,256.00	201501642 17-097	12/20/2019	\$128,304.00		9231
Ithaca College <i>FLEFF 2020: INFILTRATIONS</i> \$30,000.00	201503603 19-580	12/20/2019	\$15,000.00		9229
The Ithaca Voice, Inc. <i>Ithaca Voice</i> \$100.00	201503679 19-656	12/20/2019	\$100.00		9235
Ithaca Community Recovery, Inc. <i>General operating support</i> \$200.00	201503635 19-612	12/20/2019	\$200.00		9232

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Ithaca Health Alliance <i>Ithaca Free Clinic operating support</i> \$40,000.00	201503548 19-525	12/20/2019	\$40,000.00		9233
Ithaca Health Alliance <i>Ithaca Free Clinic</i> \$150.00	201503680 19-657	12/20/2019	\$150.00		9234
Jewish Family & Children's Service of the Suncoast, Inc. <i>Camp Mariposa</i> \$20,000.00	201503646 19-623	12/20/2019	\$20,000.00		9236
Lansing Central School District <i>Farm to Cafeteria Initiative</i> \$10,000.00	201503668 19-645	12/20/2019	\$2,500.00		9237
Loaves and Fishes of Tompkins County <i>Advocacy Coordinator</i> \$58,000.00	201502927 18-626	12/20/2019	\$27,000.00		9238
Melvin Weinstein Parkinson's Foundation, Inc. <i>Patient Assistance Fund</i> \$5,000.00	201503661 19-638	12/20/2019	\$5,000.00		9239
myFace <i>General operating support</i> \$50.00	201503637 19-614	12/20/2019	\$50.00		9240
Namgyal Monastery Institute of Buddhist Studies <i>General operating support</i> \$75.00	201503676 19-653	12/20/2019	\$75.00		9241
New Venture Fund <i>Women Effect Fund</i> \$25,000.00	201503683 19-660	12/20/2019	\$25,000.00		9242

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Newfield Central School District <i>Farm to Cafeteria Initiative</i> \$10,000.00	201503654 19-631	12/20/2019	\$2,500.00		9243
NY Funders Alliance <i>Membership for 2020 and 2021</i> \$11,000.00	201503596 19-573	12/20/2019	\$5,500.00		9244
Oceana, Inc. <i>Protecting the U.S. Atlantic Coast from Offshore Drilling and Seismic Testing</i> \$15,000.00	201503561 19-538	12/20/2019	\$15,000.00		9245
Paleontological Research Institution <i>Enhancing climate change at the Cayuga Nature Center: Innovative new programs and exhibits</i> \$70,000.00	201503572 19-549	12/20/2019	\$35,000.00		9246
Parkinson Voice Project, Inc. <i>General operating support</i> \$5,000.00	201503666 19-643	12/20/2019	\$5,000.00		9247
Partners! Canines <i>2020 Shelter Dog Rescue and Transport Program</i> \$10,000.00	201503648 19-625	12/20/2019	\$10,000.00		9248
Pastors United Community Advocacy, Inc. <i>Souls to the Polls Voter Education Campaign</i> \$50,000.00	201503685 19-662	12/20/2019	\$50,000.00		9162 chk #9249 was never recv'd so we reissued the chk/sent on 1/10/2020
People for the American Way Foundation <i>Building a Progressive Leadership Development Pipeline</i> \$50,000.00	201503607 19-584	12/20/2019	\$50,000.00		9250

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
People United for Sustainable Housing Incorporated <i>Building power for climate justice</i> \$45,000.00	201503580 19-557	12/20/2019	\$45,000.00		9167
People United for Sustainable Housing Incorporated <i>Building power for climate justice</i> \$5,000.00	201503675 19-652	12/20/2019	\$5,000.00		9167
People's Action Institute <i>2020: Building Beyond Resistance and Towards a 100% Just Transition</i> \$50,000.00	201503619 19-596	12/20/2019	\$50,000.00		9251
Planned Parenthood Association of Metropolitan Washington, DC, Inc. <i>General operating support</i> \$30,000.00	201503525 19-502	12/20/2019	\$30,000.00		9252
Planned Parenthood of Southwest and Central Florida, Inc. <i>Access to Contraceptive Options for At-Risk Populations</i> \$50,000.00	201503625 19-602	12/20/2019	\$50,000.00		9253
Positive Futures Network <i>Growing our reach and impact through new forms of storytelling and partnerships</i> \$15,000.00	201503621 19-598	12/20/2019	\$15,000.00		9254
Primarily Primates, Inc. <i>General Support</i> \$20,000.00	201503513 19-490	12/20/2019	\$20,000.00		9255

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Project on Government Oversight <i>POGO General Support for Accountability and Oversight of the Federal Government</i> \$15,000.00	201503583 19-560	12/20/2019	\$15,000.00		9168
Project on Government Oversight <i>POGO General Support for Accountability and Oversight of the Federal Government</i> \$20,000.00	201503590 19-567	12/20/2019	\$20,000.00		9168
ProPublica, Inc. <i>Journalism in the Public Interest</i> \$100,000.00	201503606 19-583	12/20/2019	\$100,000.00		9256
Rachel Carson Council, Inc. <i>Climate Justice Campaign</i> \$24,000.00	201503531 19-508	12/20/2019	\$24,000.00		9257
Rachel's Network, Inc. <i>General Operating Support</i> \$5,000.00	201503478 19-455	12/20/2019	\$5,000.00		9258
Reach Out and Read, Inc. <i>Reach Out and Read North Carolina</i> \$10,000.00	201503517 19-494	12/20/2019	\$10,000.00		9259
Reporters Committee for Freedom of the Press <i>Reporters Committee for Freedom of the Press</i> \$25,000.00	201503567 19-544	12/20/2019	\$25,000.00		9260
Riverkeeper, Inc. <i>Drinking Source Water Protection Program</i> \$120,000.00	201503553 19-530	12/20/2019	\$60,000.00		9261
RootsAction Education Fund <i>RootsAction Education Fund</i> \$20,000.00	201503615 19-592	12/20/2019	\$20,000.00		9262

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Sea Shepherd Conservation Society <i>Operation Milagro VI</i> \$30,000.00	201503598 19-575	12/20/2019	\$30,000.00		9263
Second Wind Cottages <i>Operating Funds</i> \$20,000.00	201503581 19-558	12/20/2019	\$20,000.00		9264
Sierra Club Foundation <i>Campaign to stop oil and gas infrastructure</i> \$40,000.00	201503611 19-588	12/20/2019	\$40,000.00		9265
So Others Might Eat <i>General operating support</i> \$25,000.00	201503524 19-501	12/20/2019	\$25,000.00		9266
Southside Community Center <i>Jacqueline Elizabeth Melton Scott (JEMS) Literacy Movement</i> \$35,000.00	201503630 19-607	12/20/2019	\$35,000.00		9267
St. Mary Church <i>Church Repairs</i> \$100.00	201503674 19-651	12/20/2019	\$100.00		9268
The Supreme Court Historical Society <i>The Supreme Court Institute for Secondary School Teachers</i> \$100,000.00	201503520 19-497	12/20/2019	\$100,000.00		9269
Sustainable Markets Foundation <i>Global Gas & Oil Network</i> \$50,000.00	201503659 19-636	12/20/2019	\$50,000.00		9270
Together Rising <i>General operating support</i> \$100.00	201503642 19-619	12/20/2019	\$100.00		9271

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Tompkins Cortland Community College Foundation <i>TC3 Fund</i> \$50.00	201503639 19-616	12/20/2019	\$50.00		9273
Tompkins Cortland Community College Foundation <i>School Food and Childhood Nutrition Collaboration</i> \$141,750.00	201503686 19-663	12/20/2019	\$72,450.00		9272
Tompkins County Public Library Foundation <i>General operating support</i> \$100.00	201503641 19-618	12/20/2019	\$100.00		9274
Tompkins County Public Library Foundation <i>General operating support</i> \$150.00	201503681 19-658	12/20/2019	\$150.00		9275
Tompkins County SPCA <i>March for Animals</i> \$40.00	201503671 19-648	12/20/2019	\$40.00		9276
Tompkins County SPCA <i>March for Animals</i> \$40.00	201503672 19-649	12/20/2019	\$40.00		9277
Tompkins County SPCA <i>General Operating Support</i> \$50,000.00	201503667 19-644	12/20/2019	\$50,000.00		9291
Tompkins County SPCA <i>General Operating Support: SPCA of Tompkins County</i> \$25,000.00	201503601 19-578	12/20/2019	\$25,000.00		9291

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Tompkins County Workers' Center, Inc. <i>Workers' Rights Hotline and Living Wage Campaign</i> \$20,000.00	201503460 19-437	12/20/2019	\$20,000.00		9278
Tompkins-Seneca-Tioga BOCES <i>Farm to Cafeteria Initiative</i> \$10,000.00	201503655 19-632	12/20/2019	\$2,500.00		9279
Toxic Free NC <i>Just and Sustainable Agriculture Program Support</i> \$20,000.00	201503551 19-528	12/20/2019	\$20,000.00		9280
Trumansburg Central School District <i>Farm to Cafeteria Initiative</i> \$10,000.00	201503656 19-633	12/20/2019	\$2,500.00		9281
Type Media Center <i>Type Investigations General Support + Ari Berman Fellowship</i> \$130,000.00	201503586 19-563	12/20/2019	\$130,000.00		9282
The Village at Ithaca <i>General operating support</i> \$40,000.00	201503537 19-514	12/20/2019	\$40,000.00		9283
Village of Groton <i>Groton Harvest Media Coordinator</i> \$6,710.00	201503612 19-589	12/20/2019	\$6,710.00		9284
Virginia Organizing, Inc. <i>Science Communication Network's project on unconventional oil and gas</i> \$50,000.00	201502889 18-588	12/20/2019	\$25,000.00		9285

Payee Organization Project Title, Grant Amount	Grant No. Ref. No.	Payment Date	Payment Amount	Payment Fund	Check Number Notes
Westcoast Black Theatre Troupe of Florida, Inc. <i>General operating support</i> \$20,000.00	201503549 19-526	12/20/2019	\$20,000.00		9286
WGBH Educational Foundation <i>FRONTLINE 2020 Series Support</i> \$600,000.00	201503535 19-512	12/20/2019	\$600,000.00		9287
Wild Foundation <i>Unstoppable Organizing Lab</i> \$40,000.00	201503649 19-626	12/20/2019	\$40,000.00		9288
WSKG Public Telecommunications Council <i>General operating support</i> \$60.00	201503631 19-608	12/20/2019	\$60.00		9289
WSKG Public Telecommunications Council <i>Membership</i> \$300.00	201503652 19-629	12/20/2019	\$300.00		9290
		<i>Total December 2019</i> (133 items)	<u>\$5,067,614.00</u>		
		Grand Total (419 items)	<u>\$18,974,778.00</u>		

PARK FOUNDATION, INC.

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 SJF VENTURES		VARIOUS	VARIOUS
b SJF VENTURES III K-1		VARIOUS	VARIOUS
c NORTH SKY DIRECT FUND K-1		VARIOUS	VARIOUS
d NORTH SKY CLEANTECH FUND K-1		VARIOUS	VARIOUS
e NORTH SKY CLEANTECH FUND K-1		VARIOUS	VARIOUS
f NORTH SKY CLEANTECH FUND K-1		VARIOUS	VARIOUS
g CLIMATE SOLUTIONS II - SL		VARIOUS	VARIOUS
h CLIMATE SOLUTIONS - SL		VARIOUS	VARIOUS
i NORTH SKY		VARIOUS	VARIOUS
j WALDEN ASSET MGMT - EQ		VARIOUS	VARIOUS
k BOSTON ASSET MGMT		VARIOUS	VARIOUS
l GENERATION IM ASIA FUND K-1		VARIOUS	VARIOUS
m COMMUNITY CAPITAL		VARIOUS	VARIOUS
n MCDONNELL INV MGMT (NT MC DNL)		VARIOUS	VARIOUS
o F&C EMG		VARIOUS	VARIOUS

(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 200,310.		107,946.	92,364.
b 99,759.			99,759.
c 70,889.			70,889.
d 25,597.			25,597.
e 127,565.			127,565.
f		-8,633.	-8,633.
g 1,089,632.		1,089,632.	0.
h 218,553.			218,553.
i 421,689.		128,280.	293,408.
j 3,663,360.		2,483,196.	1,180,164.
k 8,691,597.		7,922,179.	769,418.
l 20,705.			20,705.
m 28,598,248.		28,573,338.	24,911.
n 3,502,537.		3,543,788.	-41,251.
o 4,000,000.		4,197,079.	-197,079.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			92,364.
b			99,759.
c			70,889.
d			25,597.
e			127,565.
f			** -8,633.
g			0.
h			218,553.
i			293,408.
j			1,180,164.
k			769,418.
l			** 20,705.
m			24,911.
n			-41,251.
o			-197,079.

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
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). If (loss), enter "-0-" in Part I, line 8	3

PARK FOUNDATION, INC.

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 SHAREHOLDER		VARIOUS	VARIOUS
b GENERATION INVESTMENT MGMT (NT GIM)		VARIOUS	VARIOUS
c KBI INTERNATIONAL		VARIOUS	VARIOUS
d EAGLE CAPITAL		VARIOUS	VARIOUS
e APEX CAPITAL		VARIOUS	VARIOUS
f GRANITE PARTNERS		VARIOUS	VARIOUS
g TRILLIUM		VARIOUS	VARIOUS
h SEC LENDING FUND (NT CASH)		VARIOUS	VARIOUS
i BRECKINRIDGE		VARIOUS	VARIOUS
j GENERATION IM ASIA FUND K-1		VARIOUS	VARIOUS
k GENERATION IM ASIA		VARIOUS	VARIOUS
l DBL		VARIOUS	VARIOUS
m			
n			
o			

(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 95,073.		78,914.	16,159.
b 36,620,566.		28,653,024.	7,967,542.
c 4,281,013.		4,731,185.	-450,172.
d 6,214,654.		2,884,215.	3,330,439.
e 6,283,848.		4,707,504.	1,576,344.
f 16,179,670.		11,612,738.	4,566,932.
g 1,319,300.		1,051,196.	268,104.
h 11,462,547.		11,450,000.	12,548.
i 31,330,070.		30,995,770.	334,300.
j 675,371.			675,371.
k 5,000,000.		5,000,000.	0.
l 23,656.		23,656.	0.
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16,159.
b			7,967,542.
c			-450,172.
d			3,330,439.
e			1,576,344.
f			4,566,932.
g			268,104.
h			12,548.
i			334,300.
j			675,371.
k			** 0.
l			** 0.
m			
n			
o			

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	20,973,937.
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). If (loss), enter "-0-" in Part I, line 8	3	0.

Part XV Supplementary Information (continued)

3b Grants and Contributions 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
AMOUNTS PREVIOUSLY DISCLOSED ON TAX RETURNS				14,553,808.
ATTACHED - STMT FOR CONDITIONAL GRANTS				-62,850.
ATTACHED - STMT FOR CY GRANTS APPROVED FUTURE PMT				2,530,600.
LESS: OTHER ADJUSTMENTS				-1,391,440.
LESS: PRESENT VALUE DISCOUNT FOR PAYMENT				-707,087.
Total from continuation sheets				14,923,031.

Park Foundation

Grants Rollforward as of 12/31/19

Grant No.	Payee Organization	Balance 12/31/18	Approved 2019 with Multi Year	Paid in 2019	Other Adj	Balance 12/31/19
15-263	North Carolina State University-Park Scholarships Program	983,410.00		516,005.00	(467,405.00)	-
18-479	North Carolina State University-Park Scholarships Program	10,750,000.00		2,150,000.00		8,600,000.00
17-376	North Carolina State University-Park Scholarships Program	2,849,287.00		434,356.00	(476,836.00)	1,938,095.00
16-416	North Carolina State University-Park Scholarships Program	1,922,670.00		494,449.00	(447,199.00)	981,022.00
17-283	Ithaca College	1,631,746.00		-		1,631,746.00
17-097	Ithaca College	1,237,064.00		287,109.00		949,955.00
16-752	Greater Washington Educational Telecommunications Association, Inc.	500,000.00		250,000.00		250,000.00
17-657	Human Services Coalition	28,000.00		-		28,000.00
18-396	Tompkins Community Action	12,000.00		8,000.00		4,000.00
15-319	Ithaca College	940,519.00		940,519.00		-
16-597	Cortland College Foundation, Inc.	43,750.00		43,750.00		-
17-095	Center for Orangutan and Chimpanzee Conservation, Inc.	50,000.00		50,000.00		-
18-015	Virginia Organizing, Inc.	30,000.00		30,000.00		-
18-073	Innovative Charitable Initiatives	50,000.00		50,000.00		-
18-080	ITVS	100,000.00		100,000.00		-
18-158	Women's Voices for the Earth	35,000.00		35,000.00		-
18-195	Breast Cancer Prevention Partners	40,000.00		40,000.00		-
18-197	River Network	50,000.00		50,000.00		-
18-214	Alliance for Childhood	25,000.00		25,000.00		-
18-218	Historic Ithaca, Inc.	30,000.00		30,000.00		-
18-223	Child Development Council of Central New York, Inc.	44,000.00		44,000.00		-
18-246	Ithaca College	87,000.00		87,000.00		-
18-269	Tompkins County	12,500.00		12,500.00		-
18-400	Healthy Schools Network, Inc.	40,000.00		40,000.00		-
18-461	Human Services Coalition	30,000.00		30,000.00		-
18-465	Cornell Cooperative Extension of Tompkins County	37,500.00		37,500.00		-
18-470	Virginia Organizing, Inc.	25,000.00		25,000.00		-
18-504	Catholic Charities Food Bank of the Southern Tier	25,000.00		25,000.00		-
18-540	Cornell University	65,000.00		65,000.00		-
18-556	Ithaca Health Alliance	17,510.00		17,510.00		-
18-588	Virginia Organizing, Inc.	25,000.00		25,000.00		-
18-609	Cornell Cooperative Extension of Tompkins County	20,000.00		20,000.00		-
18-623	Cayuga Chamber Orchestra, Inc.	10,000.00		10,000.00		-
18-626	Loaves and Fishes of Tompkins County	27,000.00		27,000.00		-
18-672	Tompkins Cortland Community College Foundation	15,000.00		15,000.00		-
19-559	Family Reading Partnership		15,000.00	5,000.00		10,000.00
19-151	Physicians, Scientists and Engineers for Sustainable and Healthy Energy		160,000.00	80,000.00		80,000.00
19-429	Groundswell Center for Local Food & Farming		140,000.00	70,000.00		70,000.00
19-511	Finger Lakes ReUse, Inc.		140,000.00	70,000.00		70,000.00
19-663	Tompkins Cortland Community College Foundation		141,750.00	72,450.00		69,300.00
19-605	City of Ithaca * Conditional - not booked in Sage		62,850.00	-		62,850.00
19-197	Tides, Inc.		120,000.00	60,000.00		60,000.00
19-530	Riverkeeper, Inc.		120,000.00	60,000.00		60,000.00
19-537	Cornell Cooperative Extension of Tompkins County		120,000.00	60,000.00		60,000.00
19-570	Cornell Cooperative Extension of Tompkins County		120,000.00	60,000.00		60,000.00
19-200	Cayuga Lake Watershed Network		100,000.00	50,000.00		50,000.00
19-323	As You Sow		100,000.00	50,000.00		50,000.00
19-315	Niskanen Center		80,000.00	40,000.00		40,000.00
19-407	The Learning Web, Inc.		80,000.00	40,000.00		40,000.00
19-425	Center for Transformative Action		80,000.00	40,000.00		40,000.00
19-524	The Finger Lakes Land Trust, Inc.		80,000.00	40,000.00		40,000.00
19-411	Tompkins County Department of Planning and Sustainability		70,000.00	35,000.00		35,000.00
19-549	Paleontological Research Institution		70,000.00	35,000.00		35,000.00
19-227	Center for Transformative Action		60,000.00	30,000.00		30,000.00
19-370	Tudor Place Foundation, Inc.		35,000.00	17,500.00		17,500.00
19-580	Ithaca College		30,000.00	15,000.00		15,000.00
19-630	Ithaca City School District		10,000.00	2,500.00		7,500.00
19-631	Newfield Central School District		10,000.00	2,500.00		7,500.00
19-632	Tompkins-Seneca-Tioga BOCES		10,000.00	2,500.00		7,500.00
19-633	Trumansburg Central School District		10,000.00	2,500.00		7,500.00
19-634	Groton Central School		10,000.00	2,500.00		7,500.00
19-645	Lansing Central School District		10,000.00	2,500.00		7,500.00
19-573	NY Funders Alliance		11,000.00	5,500.00		5,500.00
18-703	Biodiversity Funders Group		15,000.00	7,500.00		7,500.00
19-041	Fractracker Alliance		105,000.00	55,000.00		50,000.00
19-055	Friends of Stewart Park, Inc.		110,000.00	55,000.00		55,000.00
19-057	Ithaca Carshare, Inc.		110,000.00	55,000.00		55,000.00
19-066	Catskill Mountaineer, Inc.		120,000.00	60,000.00		60,000.00
19-404	Cornell Cooperative Extension of Tompkins County		75,000.00	37,500.00		37,500.00
Totals Grant Payable Per GIFTS 12/31/18		\$ 21,788,956.00	\$ 2,530,600.00	\$ 7,235,148.00	\$ (1,391,440.00)	\$ 15,692,968.00
Discount (after 2018 adjustment)		(1,315,733.00)				
Total Grants Payable per GIFTS, less discount		20,473,223.00				
Per GL Codes						
410000 - Foundation payable ST		7,214,138.00				
420000 - TIGs payable		220,000.00				
505000 - Foundation payable LT		13,039,085.00				
Total Grants Payable per GL		20,473,223.00				
Total Payable per GIFTS						\$ 15,692,968.00
Conditional - not posted to Sage						(62,850.00)
Total Grants payable per GL						\$ 15,630,118.00
Foundation Grants payable - ST						7,341,034.00
Trustee/Director Grants payable - All ST						22,500.00
Foundation Grants payable - LT						7,559,497.00
Total Grants payable per TB						14,923,031.00
Add back discount booked - after 2019 adj						707,087.00
Adjusted total per GL						15,630,118.00
						\$ -

* Higher Ed Earnings Adj posted in 2019
NCSU - \$1,319,440 booked in 19

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.

FORM 990-PF

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2019

Name **PARK FOUNDATION, INC.** Employer identification number **16-6071043**

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment			
1	Total tax (see instructions)	1	432,137.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	Total. Add lines 2a through 2c	2d	
3	Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	432,137.
4	Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	499,467.
5	Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	432,137.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6 The corporation is using the adjusted seasonal installment method.

7 The corporation is using the annualized income installment method.

8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment		(a)	(b)	(c)	(d)	
9	Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/19	06/15/19	09/15/19	12/15/19
10	Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	88,958.	95,728.	71,750.	169,466.
11	Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	139,431.	80,000.	70,000.	175,000.
Complete lines 12 through 18 of one column before going to the next column.						
12	Enter amount, if any, from line 18 of the preceding column	12		50,473.	34,745.	32,995.
13	Add lines 11 and 12	13		130,473.	104,745.	207,995.
14	Add amounts on lines 16 and 17 of the preceding column	14				
15	Subtract line 14 from line 13. If zero or less, enter -0-	15	139,431.	130,473.	104,745.	207,995.
16	If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17	Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18	Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	50,473.	34,745.	32,995.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 6\% (0.06)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2019 and before 10/1/2019	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 5\% (0.05)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 5\% (0.05)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 5\% (0.05)}{366}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c), calculations for percentages (2-6), tax calculations (7-10), and final tax amounts (11a-11c, 12-13, 14-19).

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>4</u> months	First <u>7</u> months	First <u>10</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	2,965,258.	6,156,186.	9,972,490.	17,745,933.
22	Annualization amounts (see instructions)	22	6.000000	3.000000	1.714290	1.200000
23a	Annualized taxable income. Multiply line 21 by line 22 ..	23a	17,791,548.	18,468,558.	17,095,740.	21,295,120.
b	Extraordinary items (see instructions)	23b				
c	Add lines 23a and 23b	23c	17,791,548.	18,468,558.	17,095,740.	21,295,120.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	355,831.	369,371.	341,915.	425,902.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period. See instr.	26				
27	Total tax. Add lines 24 through 26	27	355,831.	369,371.	341,915.	425,902.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	355,831.	369,371.	341,915.	425,902.
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	88,958.	184,686.	256,436.	425,902.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment	
Note: Complete lines 32 through 38 of one column before completing the next column.						
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	88,958.	184,686.	256,436.	425,902.
33	Add the amounts in all preceding columns of line 38. See instructions	33		88,958.	184,686.	256,436.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	34	88,958.	95,728.	71,750.	169,466.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	108,034.	108,035.	108,034.	108,034.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		19,076.	31,383.	67,667.
37	Add lines 35 and 36	37	108,034.	127,111.	139,417.	175,701.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	88,958.	95,728.	71,750.	169,466.

**** ANNUALIZED INCOME INSTALLMENT METHOD USING OPTION 1**

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request 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/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. PARK FOUNDATION, INC.	Taxpayer identification number (TIN) 16-6071043
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 550	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ITHACA, NY 14851	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 4

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

PARK FOUNDATION

- The books are in the care of ▶ **PO BOX 550 - ITHACA, NY 14851**
Telephone No. ▶ **607 272-9124** Fax No. ▶ _____
- 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 TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 16, 2020**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2019** or
▶ tax year beginning _____, and ending _____.

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 574,431.
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.	3b	\$ 464,431.
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	\$ 110,000.

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.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SJF VENTURES			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
200,310.	107,946.	0.	0.	92,364.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLIMATE SOLUTIONS II - SL			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,089,632.	1,089,632.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CLIMATE SOLUTIONS - SL			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
218,553.	0.	0.	0.	218,553.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NORTH SKY			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
421,689.	128,280.	0.	0.	293,408.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
WALDEN ASSET MGMT - EQ	3,663,360.	2,483,196.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BOSTON ASSET MGMT	8,691,597.	7,923,017.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
COMMUNITY CAPITAL	28,598,248.	28,573,338.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MCDONNELL INV MGMT (NT MC DNL)	3,502,537.	3,543,788.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
F&C EMG	4,000,000.	4,197,079.	0.	PURCHASED	VARIOUS	VARIOUS

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHAREHOLDER			PURCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	95,073.	78,914.	0.	0.	16,159.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GENERATION INVESTMENT MGMT (NT GIM)			PURCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	36,620,566.	28,647,381.	0.	0.	7,973,185.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KBI INTERNATIONAL			PURCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	4,281,013.	4,731,415.	0.	0.	-450,402.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EAGLE CAPITAL			PURCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	6,214,654.	2,884,215.	0.	0.	3,330,439.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APEX CAPITAL			PURCHASED	VARIOUS	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	6,283,848.	4,679,580.	0.	0.	1,604,268.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GRANITE PARTNERS		PURCHASED	VARIOUS	VARIOUS	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	16,179,670.	11,612,738.	0.	0.	4,566,932.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
TRILLIUM		PURCHASED	VARIOUS	VARIOUS	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	1,319,300.	1,051,196.	0.	0.	268,104.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
SEC LENDING FUND (NT CASH)		PURCHASED	VARIOUS	VARIOUS	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	11,462,547.	11,450,000.	0.	0.	12,548.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BRECKINRIDGE		PURCHASED	VARIOUS	VARIOUS	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	31,330,070.	30,995,770.	0.	0.	334,300.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GENERATION IM ASIA		PURCHASED	VARIOUS	VARIOUS	
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
	5,000,000.	5,000,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DBL	23,656.	23,656.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV					0.
TOTAL TO FORM 990-PF, PART I, LINE 6A					19,995,183.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST FROM DBL PARTNERS K-1	0.	494.	0.
INTEREST FROM NORTH SKY CLEAN TECH FUND K-1	0.	5,120.	0.
INTEREST FROM NORTH SKY DIRECT FUND K-1	0.	2,245.	0.
INTEREST FROM SJF VENTURES III K-1	0.	1,024.	0.
INTEREST INCOME	2,081,324.	2,081,324.	0.
TOTAL TO PART I, LINE 3	2,081,324.	2,090,207.	0.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	2,943,429.	0.	2,943,429.	2,943,429.	0.
DIVIDENDS FROM GENERATION IM ASIA K-1	0.	0.	0.	208,463.	0.
DIVIDENDS FROM NORTH SKY CLEAN TECH FUND K-1	0.	0.	0.	611.	0.
DIVIDENDS FROM NORTH SKY DIRECT FUND K-1	0.	0.	0.	66.	0.
TO PART I, LINE 4	2,943,429.	0.	2,943,429.	3,152,569.	0.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM NORTH SKY CLEANTECH FUND K-1	0.	-8,244.	0.
FROM GENERATION IM ASIA FUND K-1	0.	65,926.	0.
MISCELLANEOUS INCOME	56,442.	56,442.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	56,442.	114,124.	0.

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	36,000.	6,840.	0.	29,160.
TO FM 990-PF, PG 1, LN 16A	36,000.	6,840.	0.	29,160.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT & TAX FEES	117,020.	66,312.	0.	50,708.
TO FORM 990-PF, PG 1, LN 16B	117,020.	66,312.	0.	50,708.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES & EXPENSES	3,839,052.	3,839,052.	0.	0.
OTHER PROFESSIONAL FEES	49,464.	15,322.	0.	34,143.
TO FORM 990-PF, PG 1, LN 16C	3,888,516.	3,854,374.	0.	34,143.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - CURRENT	442,456.	0.	0.	0.
EXCISE TAX - DEFERRED	326,183.	0.	0.	0.
FOREIGN TAX	120,014.	120,014.	0.	0.
FOREIGN TAX GEN. IM ASIA K-1	0.	19,784.	0.	0.
STATE TAX DBL PARTNERS K-1	0.	28.	0.	0.
FOREIGN TAX NORTH SKY CLEANTECH FUND K-1	0.	13.	0.	0.
TO FORM 990-PF, PG 1, LN 18	888,653.	139,839.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMPUTER EXPENSES	36,245.	6,887.	0.	29,359.
FILING FEES	1,750.	875.	0.	875.
FROM DBL PARTNERS K-1	0.	1,455.	0.	0.
FROM GENERATION IM ASIA K-1	0.	86,801.	0.	0.
FROM NORTH SKY CLEAN K-1	0.	48,041.	0.	0.
FROM NORTH SKY DIRECT K-1	0.	4,871.	0.	0.
FROM SJF VENTURES III K-1	0.	50,056.	0.	0.
HVAC MAINTENANCE / REPAIRS	8,013.	1,523.	0.	6,491.
INSURANCE	21,245.	10,623.	0.	10,623.
INTERNET ACCESS	1,515.	288.	0.	1,227.
JANITORIAL SERVICES	13,080.	2,485.	0.	10,595.
OFFICE EXPENSES	16,191.	3,094.	0.	13,097.
OFFICE R&M	855.	162.	0.	693.
POSTAGE & FEDERAL EXPRESS	2,223.	422.	0.	1,800.
RECRUITMENT	21,991.	4,178.	0.	17,813.
SECURITY SYSTEM	467.	89.	0.	379.
TELEPHONE	10,608.	2,016.	0.	8,592.
UTILITIES	4,113.	781.	0.	3,332.
WEBSITE	1,287.	245.	0.	1,043.
TO FORM 990-PF, PG 1, LN 23	139,583.	224,892.	0.	105,919.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
LEASEHOLD IMPROVEMENTS OFFICE & GENERAL EQUIPMENT	957,789.	274,727.	683,062.	683,062.
FURNITURE & FIXTURES	16,455.	13,122.	3,333.	3,333.
COMPUTER EQUIPMENT	187,391.	149,720.	37,671.	37,671.
	55,541.	44,192.	11,349.	11,349.
TO 990-PF, PART II, LN 14	1,217,176.	481,761.	735,415.	735,415.

FORM 990-PF

CORPORATE STOCK

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KBI INTERNATIONAL	14,112,631.	14,112,631.
SEC. LENDING FUND (NT CASH)	-8,365.	-8,365.
GENERATION INVEST. MGRS ASIA	6,626,124.	6,626,124.
GENERATION INVESTMENT MANAGERS	79,063,122.	79,063,122.
CLIMATE SOLUTIONS	1,757,453.	1,757,453.
SHAREHOLDER	279,584.	279,584.
TRILLIUM	5,201,893.	5,201,893.
GRANITE PARTNERS	32,633,799.	32,633,799.
APEX CAPITAL	15,864,267.	15,864,267.
EAGLE CAPITAL	29,896,376.	29,896,376.
BOSTON ASSET MANAGEMENT	25,870,772.	25,870,772.
WALDEN ASSET MANAGEMENT	19,937,729.	19,937,729.
NORTH SKY	1,880,719.	1,880,719.
SJF VENTURES	2,626,964.	2,626,964.
CLIMATE SOLUTIONS II	11,516,352.	11,516,352.
F&C EMERGING	14,376,394.	14,376,394.
DBL-SL	16,540,715.	16,540,715.
MISC INVESTMENTS-FINANCIAL STMT	-292,144.	-292,144.
CLIMATE SOLUTIONS III	2,810,099.	2,810,099.
BRECKINRIDGE	52,245,174.	52,245,174.
COMMUNITY CAPITAL	20,748,228.	20,748,228.
TOTAL TO FORM 990-PF, PART II, LINE 10B	353,687,886.	353,687,886.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PENDING SALES OF INVESTMENTS	1,163,442.	785,334.	785,334.
COLLATERAL FOR SECURITIES LENDING	28,644,667.	25,536,498.	25,536,498.
ACCRUED EXCISE TAXES	95,719.	53,263.	53,263.
TO FORM 990-PF, PART II, LINE 15	29,903,828.	26,375,095.	26,375,095.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
PENDING PURCHASE OF INVEST	986,827.	493,189.
SECURITIES LENDING TRANSACTION	28,644,667.	25,536,498.
DEFERRED EXCISE TAX PAYABLE	809,665.	1,135,848.
TOTAL TO FORM 990-PF, PART II, LINE 22	<u>30,441,159.</u>	<u>27,165,535.</u>

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ADELAIDE P. GOMER C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	PRESIDENT 8.00	50,000.	0.	0.
ALICIA P. WITTINK C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	VICE PRESIDENT 7.21	50,000.	0.	0.
DONNA F. EDWARDS C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 3.63	29,167.	0.	0.
JAY R. HALFON C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	SECRETARY/TREASURER 12.28	50,000.	0.	0.
JEROME B. LIBIN C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 5.98	50,000.	0.	0.
RICHARD G. ROBB C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	DIRECTOR 1.71	50,000.	0.	0.
WILLIAM L. BONDURANT C/O PARK FOUNDATION, INC. P.O. BOX 550 ITHACA, NY 14851	SENIOR ADVISOR 2.00	39,583.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		318,750.	0.	0.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PARK FOUNDATION, INC.
PO BOX 550
ITHACA, NY 14851

TELEPHONE NUMBER

607-272-9124

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUEST IDENTIFYING ORGANIZATION AND PURPOSE OF FUNDS

ANY SUBMISSION DEADLINES

QUARTERLY DEADLINES - VARY YEAR TO YEAR
DATE IS FIRST FRIDAY OF EVERY QUARTER

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE