

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2006

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2006, or tax year beginning

and ending

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE KRESGE FOUNDATION

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

3215 WEST BIG BEAVER

City or town, state, and ZIP code

TROY, MI 48084

A Employer identification number

38-1359217

B Telephone number

(248) 643-9630

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16)
▶ \$ 3,329,856,115. (Part I, column (d) must be on cash basis.)J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
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	4,226,640.	3,895,077.		STATEMENT 1
4 Dividends and interest from securities #2	26,924,703.	25,240,590.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 #3	252539718.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		496355657.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income #2/#4	262454661.	28,871,974.		STATEMENT 3
12 Total. Add lines 1 through 11	546145722.	554363298.		
13 Compensation of officers, directors, trustees, etc. #12	2,063,077.	890,768.		2,538,685.
14 Other employee salaries and wages #2	2,784,849.	736,494.		1,881,339.
15 Pension plans, employee benefits #2	2,206,528.	347,558.		2,182,007.
16a Legal fees #2/#5 STMT 4	73,504.	0.		80,467.
b Accounting fees #2/#5 STMT 5	95,480.	0.		127,750.
c Other professional fees #2/5 STMT 6	6,660,383.	5,745,887.		1,007,129.
17 Interest				
18 Taxes #5 STMT 7	4,435,617.	0.		0.
19 Depreciation and depletion #6	687,048.	0.		
20 Occupancy #2	525,691.	1,889.		449,076.
21 Travel, conferences, and meetings #2	448,942.	58,362.		364,308.
22 Printing and publications #2	56,082.	0.		46,491.
23 Other expenses #2 STMT 8	553,907.	96,171.		456,703.
24 Total operating and administrative expenses. Add lines 13 through 23	20,591,108.	7,877,129.		9,133,955.
25 Contributions, gifts, grants paid #7/#11	152375889.			23,324,188.
26 Total expenses and disbursements. Add lines 24 and 25	172966997.	7,877,129.		32,458,143.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	373178725.			
b Net investment income (if negative, enter -0-)		546486169.		
c Adjusted net income (if negative, enter -0-)			N/A	

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		117,967.	212,924.	212,924.
	2	Savings and temporary cash investments	#8	145,408,352.	192,159,345.	194,830,665.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	#10	51,561.	92,763.	92,763.
	10a	Investments - U.S. and state government obligations	STMT 9	141,026,454.	154,063,412.	153,268,196.
	b	Investments - corporate stock	#8 STMT 10	801,263,195.	1,066,797,325.	1,310,300,761.
	c	Investments - corporate bonds	#8 STMT 11	126,001,190.	8,824,627.	8,258,982.
Liabilities	11	Investments - land, buildings, and equipment basis				
		Less: accumulated depreciation				
	12	Investments - mortgage loans				
	13	Investments - other	#8 STMT 12	1,183,815,388.	1,376,059,372.	1,642,094,638.
	14	Land, buildings, and equipment: basis	#6 15,460,294.			
		Less: accumulated depreciation	#6 1,401,483.	12,723,907.	14,058,811.	14,058,811.
	15	Other assets (describe	#10)	4,768,597.	6,738,375.	6,738,375.
	16	Total assets (to be completed by all filers)		2,415,176,611.	2,819,006,954.	3,329,856,115.
	17	Accounts payable and accrued expenses		9,052,114.	7,767,272.	
	18	Grants payable	#11/#13	152,881,989.	187,394,075.	
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe	DEFERRED TAXES	12,848,406.	10,272,780.	
	23	Total liabilities (add lines 17 through 22)		174,782,509.	205,434,127.	
		Foundations that follow SFAS 117, check here	<input checked="" type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		2,240,394,102.	2,613,572,827.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here	<input type="checkbox"/>			
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		2,240,394,102.	2,613,572,827.	
	31	Total liabilities and net assets/fund balances		2,415,176,611.	2,819,006,954.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,240,394,102.
2	Enter amount from Part I, line 27a	2	373,178,725.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	2,613,572,827.
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 30	6	2,613,572,827.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED			VARIOUS	VARIOUS
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			496,355,657.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			496,355,657.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	496,355,657.
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	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2005	142,872,429.	2,804,039,716.	.050952
2004	126,405,652.	2,542,890,506.	.049709
2003	113,028,606.	2,250,407,468.	.050226
2002	111,597,757.	2,255,581,614.	.049476
2001	116,608,268.	2,516,004,086.	.046347

2 Total of line 1, column (d)	2	.246710
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049342
4 Enter the net value of noncharitable-use assets for 2006 from Part X, line 5	4	3,141,326,007.
5 Multiply line 4 by line 3	5	154,999,308.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,464,862.
7 Add lines 5 and 6	7	160,464,170.
8 Enter qualifying distributions from Part XII, line 4	8	164,015,494.

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 letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,464,862.
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	5,464,862.
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	5,464,862.
6 Credits/Payments:			
a 2006 estimated tax payments and 2005 overpayment credited to 2006	6a	5,565,649.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,565,649.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	100,787.	
11 Enter the amount of line 10 to be: Credited to 2007 estimated tax <input checked="" type="checkbox"/> 100,787. Refunded <input type="checkbox"/>	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 instructions for 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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 General Instruction T.		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) <input checked="" type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2006 or the taxable year beginning in 2006 (see 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

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Part VII-A Statements Regarding Activities *Continued*

11a At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. (see instructions)	11a		X
b If "Yes," did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a?	11b		N/A
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Web site address WWW.KRESGE.ORG	13	X	
14 The books are in care of AMY B. COLEMAN, VP OF FINANCE Telephone no. 248-643-9630 Located at 3215 WEST BIG BEAVER, TROY, MI ZIP+4 48084			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2006?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2006, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2006? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2006 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2006.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2006?	4b	X

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

Continued

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

If you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

(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 SCHEDULE #12	0.00	3,537,569.	226,243.	10,693.

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 GENTRY	INVESTMENT DIRECTOR			
3215 WEST BIG BEAVER, TROY, MI 48084	50.00	386,341.	55,871.	1,060.
RICHARD DUNLAP	PROGRAM DIRECTOR			
3215 WEST BIG BEAVER, TROY, MI 48084	50.00	167,740.	67,145.	1,690.
ERNEST GUTIERREZ	SR. PROGRAM OFFICER			
3215 WEST BIG BEAVER, TROY, MI 48084	50.00	166,500.	9,157.	2,380.
SANDRA AMBROZY	SR. PROGRAM OFFICER			
3215 WEST BIG BEAVER, TROY, MI 48084	50.00	166,500.	46,405.	719.
ROB MANILLA	INVESTMENT DIRECTOR			
3215 WEST BIG BEAVER, TROY, MI 48084	50.00	386,341.	54,989.	970.
Total number of other employees paid over \$50,000				0

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COMPENSATION FOR JON GENTRY INCLUDES \$225,833 OF BASE COMPENSATION AND \$160,500 OF INCENTIVE COMPENSATION EARNED BUT NOT PAID IN 2006 UNDER THE KRESGE FOUNDATION INCENTIVE COMPENSATION PLAN. CASH PAID IN 2006 WAS \$77,000

COMPENSATION FOR ROB MANILLA INCLUDES \$225,833 OF BASE COMPENSATION AND \$160,500 OF INCENTIVE COMPENSATION EARNED BUT NOT PAID IN 2006 UNDER THE KRESGE FOUNDATION INCENTIVE COMPENSATION PLAN. CASH PAID IN 2006 WAS \$77,000.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *Continued***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
STEINBERG ASSET MANAGEMENT 12 EAST 49TH STREET, NEW YORK, NY 10017	INVESTMENT MANAGEMENT	887,692.
TWEEDY CAPITAL 350 PARK AVENUE, NEW YORK, NY 10022	INVESTMENT MANAGEMENT	360,397.
MELLON BANK, N.A. 595 MARKET STREET, SAN FRANCISCO, CA 94105-2888	INVESTMENT MANAGEMENT	406,010.
TUKMAN CAPITAL MANAGEMENT 60 E. SIR FRANCIS DRAKE DR., SUITE 204, LARKSP	INVESTMENT MANAGEMENT	360,397.
CAMBRIDGE ASSOCIATES, LLC. 100 SUMMER STREET, BOSTON, MA 02110-2112	INVESTMENT MANAGEMENT	317,214.
Total number of others receiving over \$50,000 for professional services		21

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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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	2,341,404,354.
b	Average of monthly cash balances	1b	128,753,096.
c	Fair market value of all other assets	1c	719,006,009.
d	Total (add lines 1a, b, and c)	1d	3,189,163,459.
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	3,189,163,459.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,837,452.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,141,326,007.
6	Minimum investment return. Enter 5% of line 5	6	157,066,300.

Part XI Distributable Amount (see instructions) (Section 4942(i)(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	157,066,300.
2a	Tax on investment income for 2006 from Part VI, line 5	2a	5,464,862.
b	Income tax for 2006. (This does not include the tax from Part VI.)	2b	1,737,566.
c	Add lines 2a and 2b	2c	7,202,428.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149,863,872.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	149,863,872.
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	149,863,872.

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	32,458,143.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,432,351.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	129,125,000.
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	164,015,494.
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	5,464,862.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,550,632.

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.

Form 990-PF (2006)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2005	(c) 2005	(d) 2006
1 Distributable amount for 2006 from Part XI, line 7				149,863,872.
2 Undistributed income, if any, as of the end of 2005:				
a Enter amount for 2005 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2006:				
a From 2001				
b From 2002				
c From 2003	2,166,732.			
d From 2004	3,180,837.			
e From 2005	9,196,721.			
f Total of lines 3a through e	14,544,290.			
4 Qualifying distributions for 2006 from Part XII, line 4: ► \$ 164015494.				
a Applied to 2005, 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)	28,695,912.			
d Applied to 2006 distributable amount				135,319,582.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2006 (If an amount appears in column (d), the same amount must be shown in column (a).)	14,544,290.			14,544,290.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	28,695,912.			
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 2005. Subtract line 4a from line 2a. Taxable amount - see Instr.			0.	
f Undistributed income for 2006. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2007				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2001 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2007. Subtract lines 7 and 8 from line 6a	28,695,912.			
10 Analysis of line 9:				
a Excess from 2002				
b Excess from 2003				
c Excess from 2004				
d Excess from 2005				
e Excess from 2006	28695912.			

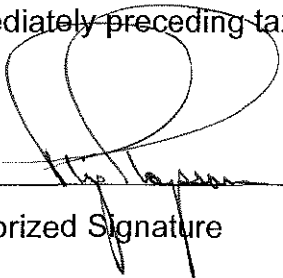
**Election to Treat Qualifying Distribution as Coming from Corpus
pursuant to Code § 4942(h)(2) and Reg. § 53.4942(a)-3(d)(2)**

THE KRESGE FOUNDATION

Identification Number: 38-1359217

Tax Year End: 12/31/2006

Pursuant to Code Sec. 4942(h)(2) and Reg. §53.4942(a)-3(d)(2), THE KRESGE FOUNDATION elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as coming from corpus.



Authorized Signature

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 2006, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2006	(b) 2005	(c) 2004	(d) 2003	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SCHEDULE 1

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:

THE KRESGE FOUNDATION

38-1359217

2006

Summary of Grant Programs and Other Activities

The Kresge Foundation accomplishes its charitable purposes solely through a program of making charitable grants and does not conduct any direct charitable activities. Please refer to Schedule #1, Application Policies.

Basis used for allocation of expense:

Compensation is allocated on the basis of employee effort expended. Employee benefits are allocated on the basis of direct salary expenses. Expense of travel, conferences and meetings are allocated on the basis of specific purpose. Occupancy expenses are allocated on a square foot occupied basis. Other expenses are allocated on the basis of salary expense, square footage occupied or specific purpose, as applicable.

Under agreements reached during the 1985 Internal Revenue Service Audit, certain administrative expenses, other than direct costs relating to Investment Income, are allocated to exempt purposes under the 95% or more de minimus provisions of reg. 53.4942(a)-2.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SCHEDULE #11/#13				117,863,803.
Total ▶ 3a				117,863,803.
<i>b Approved for future payment</i> SCHEDULE #11/#13				129,125,000.
Total ▶ 3b				129,125,000.

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

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

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>[Signature]</i>		Date <i>11/12/07</i>	Title <i>PRESIDENT</i>	
	Preparer's signature <i>[Signature]</i>	Date <i>11/12/07</i>	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code		EIN		Phone no.
	DELOITTE TAX LLP 600 RENAISSANCE CENTER, SUITE 900 DETROIT, MI 48243-1895				(313) 396-3000

Form 990-PF (2006)

- If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print	Name of Exempt Organization The Kresge Foundation	Employer identification number 38 1359217
	Number, street, and room or suite no. If a P.O. box, see instructions. 3215 West Big Beaver	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Troy, MI 48064	

Check type of return to be filed (File a separate application for each return):

- | | | | |
|--------------------------------------|---|--------------------------------------|------------------------------------|
| <input type="checkbox"/> Form 990 | <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 6069 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 4720 | <input type="checkbox"/> Form 8870 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 5227 | |

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

- The books are in the care of **Any B. Coleman**
Telephone No. **(248) 643-9630** FAX No. **(248) 643-7616**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **November 15**, 20**07**.
- 5 For calendar year **2006**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **Additional time is necessary to prepare a complete and accurate return.**
The Foundation has not yet received certain k-1's for its investments in fund of funds.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 5,432,743
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 5,565,649
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$ 132,906

Signature and Verification

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

Signature  Title **Vice President of Finance** Date **5-14-07****Notice to Applicant. (To Be Completed by the IRS)**

- ☐ We have approved this application. Please attach this form to the organization's return.
- ☐ We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- ☐ We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- ☒ We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
- ☐ Other _____

Director _____ By _____ Date _____

Alternate Mailing Address. Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

Type or print	Name
	Number and street (include suite, room, or apt. no.) or a P.O. box number
	City or town, province or state, and country (including postal or ZIP code)



Department of the Treasury
Internal Revenue Service
OGDEN, UT 84201-0074

For assistance, call:
1-877-829-5500

Notice Number: CP211A
Date: September 24, 2007

Taxpayer Identification Number:
38-1359217
Tax Form: 990PF
Tax Period: December 31, 2006

049841.424392.0169.003 1 MB 0.360 530

|||||



KRESGE FOUNDATION
3215 W BIG BEAVER RD
TROY MI 48084-2818151

49841

APPLICATION FOR EXTENSION OF TIME TO FILE AN EXEMPT ORGANIZATION RETURN - APPROVED

We have received your Form 8868, Application for Extension of Time to File an Exempt Organization Return, for the return (form) and tax period identified above.

We have approved your request and have extended the due date to file your return to November 15, 2007.

Please attach a copy of this letter to your return when you file it. It is evidence that we granted an extension of time to file your return. A copy is provided for your records.

If you have any questions, please call us at the number shown above, or you may write us at the address shown at the top left of this letter.

For tax forms, instructions and information visit www.irs.gov. (Access to this site will not provide you with your specific taxpayer account information.)

SCANNED ON

24 SEP 2007

BY CHERYL TAYLOR

DELOITTE EROOM

2 pag

RECEIVED SEP 24 2007

Investor Reporting of Tax Shelter Registration Number

▶ Attach to your tax return.

OMB No. 1545-0081

Attachment
Sequence No. 71

▶ If you received this form from a partnership, S corporation, or trust, see the instructions.

Investor's name(s) shown on return		Investor's identifying number	Investor's tax year ended
PARTNER # 108 THE KRESGE FOUNDATION		38-1359217	12/31/2006
(a) Tax Shelter Name	(b) Tax Shelter Registration Number (11 digit number)	(c) Tax Shelter Identifying Number	
1 SIGNIFICANT BOOK-TAX DIFFERENCE	MA0500521	N/A	
2 FROM TAXABLE ASSET PURCHASE			
3			
4			
5			
6			
7			
8			
9			
10			

What's New

After October 22, 2004, tax shelter registration numbers are no longer being issued. The American Jobs Creation Act of 2004 amended section 6111 to replace the tax shelter registration requirement with a new disclosure requirement for material advisors who provide material aid, assistance, or advice with respect to any reportable transaction. For more information, see Notice 2004-80, 2004-50 I.R.B. 963. However, Form 8271 must be filed for any year you claim or report income or a deduction, loss, credit, or other tax benefit from a registration-required tax shelter.

General Instructions

Section references are to the Internal Revenue Code.

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.

Note: A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

Note: Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to

claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Form 1045 and 1139) and amended returns (Form 1040X and 1120X).

Furnishing Copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

Investor Reporting of Tax Shelter Registration Number

▶ Attach to your tax return.

OMB No. 1545-0081

Attachment
Sequence No. **71**

▶ If you received this form from a partnership, S corporation, or trust, see the instructions.

Investor's name(s) shown on return KRESGE FOUNDATION		Investor's identifying number 38-1359217	Investor's tax year ended 12/31/2006
(a) Tax Shelter Name		(b) Tax Shelter Registration Number (11 digit number)	(c) Tax Shelter Identifying Number
1	TEXAS GENCO, LLC	MA0500521	
2			
3			
4			
5			
6			
7			
8			
9			
10			

What's New

After October 22, 2004, tax shelter registration numbers are no longer being issued. The American Jobs Creation Act of 2004 amended section 6111 to replace the tax shelter registration requirement with a new disclosure requirement for material advisors who provide material aid, assistance, or advice with respect to any reportable transaction. For more information, see Notice 2004-80, 2004-50 I.R.B. 963. However, Form 8271 must be filed for any year you claim or report income or a deduction, loss, credit, or other tax benefit from a registration-required tax shelter.

General Instructions

Section references are to the Internal Revenue Code.

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.

Note: A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

Note: Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to

claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Form 1045 and 1139) and amended returns (Form 1040X and 1120X).

Furnishing Copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

Investor Reporting of Tax Shelter Registration Number

▶ Attach to your tax return.

OMB No. 1545-0051

Department of the Treasury
Internal Revenue Service

▶ If you received this form from a partnership, S corporation, or trust, see the instructions.

Attachment
Sequence No. **71**

Investor's name(s) shown on return

PARTNER # 30

Investor's identifying number

38-1359217

Investor's tax year ended

12/31/2006

KRESGE FOUNDATION

(a) Tax Shelter Name

(b) Tax Shelter Registration
Number (11 digit number)

(c) Tax Shelter
Identifying Number

1	H&F INTERNATIONAL PARTNERS IV-A, LP	MA0500521	
2	LIGHTHOUSE CAPITAL PARTNERS IV, LP	00192000018	68-0456041
3			
4			
5			
6			
7			
8			
9			
10			

What's New

After October 22, 2004, tax shelter registration numbers are no longer being issued. The American Jobs Creation Act of 2004 amended section 6111 to replace the tax shelter registration requirement with a new disclosure requirement for material advisors who provide material aid, assistance, or advice with respect to any reportable transaction. For more information, see Notice 2004-80, 2004-50 I.R.B. 963. However, Form 8271 must be filed for any year you claim or report income or a deduction, loss, credit, or other tax benefit from a registration-required tax shelter.

General Instructions

Section references are to the Internal Revenue Code.

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.

Note: A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

Any person claiming or reporting any deduction, loss, credit, or other tax benefit, or reporting any income on any tax return from an interest purchased or otherwise acquired in a registration-required tax shelter must file Form 8271. If the interest is purchased or otherwise acquired by a pass-through entity, both the pass-through entity and its partners, shareholders, or beneficiaries must file Form 8271.

A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

Note: Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to

claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Form 1045 and 1139) and amended returns (Form 1040X and 1120X).

Furnishing Copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

Investor Reporting of Tax Shelter Registration Number

► Attach to your tax return.

OMB No. 1545-0081

► If you received this form from a partnership, S corporation, or trust, see the instructions.

Attachment
Sequence No. **71**

Investor's name(s) shown on return YORKTOWN ENERGY PARTNERS VI, LP	Investor's identifying number 20-1384906	Investor's tax year ended 12/31/2006
--	--	--

(a) Tax Shelter Name		(b) Tax Shelter Registration Number (11 digit number)	(c) Tax Shelter Identifying Number
1	STAR GAS PARTNERS LP	96026000016	06-1437793
2	STAR GAS PARTNERS LP	96026000016	06-1437793
3	STAR GAS PARTNERS LP	96026000016	06-1437793
4			
5			
6			
7			
8			
9			
10			

What's New

After October 22, 2004, tax shelter registration numbers are no longer being issued. The American Jobs Creation Act of 2004 amended section 6111 to replace the tax shelter registration requirement with a new disclosure requirement for material advisors who provide material aid, assistance, or advice with respect to any reportable transaction. For more information, see Notice 2004-80, 2004-50 I.R.B. 963. However, Form 8271 must be filed for any year you claim or report income or a deduction, loss, credit, or other tax benefit from a registration-required tax shelter.

General Instructions

Section references are to the Internal Revenue Code.

Purpose of Form

Use Form 8271 to report the tax shelter registration number the IRS assigns to certain tax shelters required to be registered under section 6111 ("registration-required tax shelters") and to report the name identifying number of the tax shelter. This information must be reported even if the particular interest is producing net income for the filer of Form 8271. Use additional forms to report more than 10 tax shelter registration numbers.

Note: A tax shelter registration number does not indicate that the tax shelter or its claimed tax benefits have been reviewed, examined, or approved by the IRS.

Who Must File

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A pass-through entity that is the registration-required tax shelter does not have to prepare Form 8271 and give copies to its partners, shareholders, or beneficiaries unless the pass-through entity itself has invested in a registration-required tax shelter.

Note: Even if you have an interest in a registration-required tax shelter, you do not have to file Form 8271 if you did not claim or report any deduction, loss, credit, or other tax benefit, or report any income on your tax return from an interest in the registration-required tax shelter. This could occur, for example, if for a particular year you are unable to

claim any portion of a loss because of the passive activity loss limitations, and that loss is the only tax item reported to you from the shelter.

Filing Form 8271

Attach Form 8271 to any return on which a deduction, loss, credit, or other tax benefit is claimed or reported, or any income reported, from an interest in a registration-required tax shelter. These returns include applications for tentative refunds (Form 1045 and 1139) and amended returns (Form 1040X and 1120X).

Furnishing Copies of Form 8271 to Investors

A pass-through entity that has invested in a registration-required tax shelter must furnish copies of its Form 8271 to its partners, shareholders, or beneficiaries.

However, in the case where (a) the pass-through entity acquired at least a 50% interest in one tax year in a registered tax shelter (and in which it had not held an interest in a prior year), and (b) the investment would not meet the definition of a tax shelter immediately following the acquisition if it had been offered for sale at that time, the pass-through entity need not distribute copies of Form 8271 to its investors. The pass-through entity alone is required to prepare Form 8271 and include it with the entity tax return.

Form **8271**

(Rev. December 2005)

Department of the Treasury
Internal Revenue Service**Investor Reporting of Tax Shelter Registration Number**

▶ Attach to your tax return.

OMB No. 1545-0081

Attachment
Sequence No. 71

▶ If you received this form from a partnership, S corporation, or trust, see the instructions.

Investor's name(s) shown on return PARTNER # 120 THE KRESGE FOUNDATION		Investor's identifying number 38-1359217	Investor's tax year ended 12/31/2006
(a) Tax Shelter Name		(b) Tax Shelter Registration Number (11 digit number)	(c) Tax Shelter Identifying Number
1	SIGNIFICANT BOOK - TAX DIFFERENCE	MA0500530	N/A
2	ARISING FROM DISTRIBUTIONS APPLIED		
3	AGAINST BASIS		
4			
5			
6			
7			
8			
9			
10			

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Investor Reporting of Tax Shelter Registration Number

▶ Attach to your tax return.

OMB No. 1545-0881

Department of the Treasury
Internal Revenue Service

▶ If you received this form from a partnership, S corporation, or trust, see the instructions.

Attachment
Sequence No. 71

Investor's name(s) shown on return KRESGE FOUNDATION		Investor's identifying number 38-1359217	Investor's tax year ended 12/31/2006
(a) Tax Shelter Name		(b) Tax Shelter Registration Number (11 digit number)	(c) Tax Shelter Identifying Number
1	CATALYST VENTURES, LIMITED	88258000400	52-1591104
2	PARTNERSHIP		
3			
4			
5			
6			
7			
8			
9			
10			

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST FROM VARIOUS SECURITIES	4,226,640.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,226,640.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM VARIOUS SECURITIES	26,924,703.	0.	26,924,703.
TOTAL TO FM 990-PF, PART I, LN 4	26,924,703.	0.	26,924,703.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALTERNATIVE INVESTMENTS	262,454,661.		
TOTAL TO FORM 990-PF, PART I, LINE 11	262,454,661.		

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	73,504.	0.		80,467.
TO FM 990-PF, PG 1, LN 16A	73,504.	0.		80,467.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRICewaterHOUSE COOPERS LLP	95,480.	0.		127,750.
TO FORM 990-PF, PG 1, LN 16B	95,480.	0.		127,750.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES - SEE STATMENT	6,660,383.	5,745,887.		1,007,129.
TO FORM 990-PF, PG 1, LN 16C	6,660,383.	5,745,887.		1,007,129.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	2,857,118.	0.		0.
STATE AND FOREIGN INCOME TAX	988,681.	0.		0.
UNRELATD BUSINESS INCOME TAX	589,818.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,435,617.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	553,907.	96,171.		456,703.
TO FORM 990-PF, PG 1, LN 23	553,907.	96,171.		456,703.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
	X		154,063,412.	153,268,196.
TOTAL U.S. GOVERNMENT OBLIGATIONS			154,063,412.	153,268,196.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			154,063,412.	153,268,196.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1066797325.	1310300761.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1066797325.	1310300761.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	8,824,627.	8,258,982.
TOTAL TO FORM 990-PF, PART II, LINE 10C	8,824,627.	8,258,982.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE #8	FMV	1376059372.	1642094638.
TOTAL TO FORM 990-PF, PART II, LINE 13		1376059372.	1642094638.

Capital Challenge Grant Program

Grant Guidelines

THE KRESGE FOUNDATION

1000 AVENUE OF THE STARS, SUITE 1000
FARMINGTON, CT 06030-3000

Please address all correspondence to:

The Kresge Foundation
3216 West Big Beaver Road
Troy, Michigan 48084

(248) 643-9630 Telephone
(248) 643-0568 Fax

www.kresge.org

About The Kresge Foundation

Established by Sebastian S. Kresge in 1924, The Kresge Foundation seeks to strengthen nonprofit organizations that advance the well-being of humanity. We fulfill this mission by:

- Catalyzing** nonprofit organizations to help them grow
- Connecting** nonprofit organizations with their stakeholders
- Challenging** nonprofit organizations with grants that leverage greater support

We believe that strong, sustainable, high-capacity organizations are positioned to achieve their missions and strengthen their communities. Our vision for nonprofits includes:

Leadership

- Effective and diverse board that is active in organizational governance, community leadership, and giving and obtaining gifts
- Engaged executive leaders and staff
- Visible profile

Program

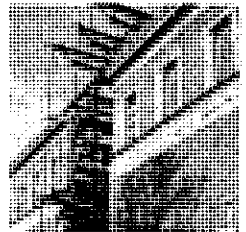
- Clear mission
- High-value programs that respond to the needs of a diverse community
- Stable or growing demand from program participants

Support

- Broad, deep, and growing base of private donors and volunteers
- Strong financial assets that are growing by intention
- Diverse revenue stream

Operations

- Governing and financial integrity
- Plan for continuous improvement



Capital Challenge Grant Program

Building nonprofit sustainability through capital challenge grants

A capital campaign can do much more than build a building. It can strengthen your organization, fuel its growth, and extend and enrich the connections that make your organization effective and sustainable in your community.

A capital campaign provides an opportunity to reach out to new donors and volunteers, helping them understand the value of your mission and your organization. It is about relationships—nurturing old ones and developing new ones. It is about learning and planning the best ways to operate your organization with what you have now—and what you will have in the future.

Through this Capital Challenge Grant Program, we provide an incentive and a tool your organization can use to build long-term relationships with donors and volunteer leaders beyond the building project.

For some organizations, these opportunities result in significant strides in their advancement or development program. Others take smaller steps. What successful Kresge grant recipients share in common is that they demonstrate a potential and willingness to take advantage of the opportunities presented by a capital campaign.

As a well-planned campaign:

• Builds relationships with donors and volunteers that last beyond the campaign.

• The organization builds the capacity to plan, implement, and evaluate future campaigns and programs that build the financial stability.

• Provides a well-planned and coordinated approach to raise the funds.

• Provides a means to raise the organization's profile, build a base of support, and create a sense of ownership and responsibility for the campaign.

• Provides a means to build a base of support and create a sense of ownership and responsibility for the campaign.

The Capital Challenge Grant Program is designed to fund an organization's immediate capital needs and to build its capacity to raise private support for the future. An organization applies to the Foundation after it has recruited campaign volunteers, secured leadership gifts, and developed firm project costs. Kresge awards grants on a challenge basis. It is an "all or nothing" challenge that is designed to provide an incentive to help your organization raise the balance of funds to complete its campaign goal.

The Foundation accepts proposals year-round. Kresge Trustees make their decision typically within four to six months from the time a proposal is received.

Proposed Minimums for a Challenge

Below is a brief overview of the minimums that must be met by your grant proposal.

1. *Challenge must be agreed to by the same organization that is already committed to the project and grant request.*

2. Minimum:

• Organizational information

• Project information

• Financial information

3. Application form:

• Fund development information and

• Campaign plan

• Campaign goals

• Board support

4. Information:

• Organizational form

• Organizational form

• Organizational form

• Organizational form

• Organizational form

• Organizational form

• Organizational form

• Organizational form

Your Proposal Narrative

Think of your narrative as a series of essays about your organization's present and future. Our questions and prompts are designed to help you assemble key information about your organization, your capital project, and your fund raising. Because major capital projects and campaigns are highly strategic, we expect your advanced planning to be careful and extensive.

Section 1: About Your Organization

This information will help us assess your organization's readiness to undertake your capital project—and take advantage of the opportunity the campaign presents to strengthen your private base of support.

Provide a brief history of your organization.

Describe the services provided and people served. Discuss any fluctuations in demand.

Share evidence of the quality and distinctiveness of your programs. This may include a discussion about the qualifications of key program/executive staff, significant grant awards, formal program evaluations with outcome indicators, etc.

Characterize your organization's role in any major affiliations, partnerships, and collaborations with other organizations.

Discuss how your organization is inclusive and strives to have a diverse board, staff, and client/participant profile. In particular, please discuss the participation of women and racial/ethnic minorities on your board and staff and among those served. Provide detail on continuing efforts or new activities underway to diversify your board, staff, or client base.

Briefly describe the facilities you operate or manage. How many are there? Do you own or lease this space? Do you have significant deferred maintenance needs with your current physical plant? If so, please provide your plan to address these issues.

Section 2: About Your Project

We expect you to have undertaken a careful process to determine your facility needs and to have arrived at project plans that you believe will enhance the delivery of your services. Since our grants are restricted to funding capital expenses, we will ask you about your project budget; however, our key questions will center on project planning and sustainability. Significant expansion of an organization's physical plant requires detailed, thorough planning to address the impact on your overall operating budget.

Project Scope

Describe your project plans. Give a physical description of the work to be done and note the square footage to be constructed/renovated.

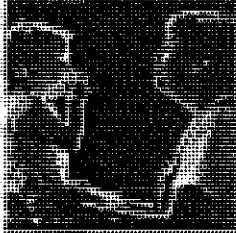
Indicate the status of your architectural plans. What level of architectural drawings has been completed: conceptual, schematic, design, development, or construction drawings?

Provide the basis for your project cost estimates on the attached Fact Sheet. How did you arrive at your cost projections?

Give the date when purchase agreement(s) for property and/or conservation easements were signed, if part of your project. If not yet signed, indicate when an agreement will be in place and describe why you are confident in this timetable.

Report on the status of any major regulatory approvals needed for your project to begin. These may include approvals for zoning, historic preservation, environmental impact, Certificate of Need, etc. If not in place, please provide the timetable(s) for each approval, indicate whether public hearings are involved, and describe why you are confident that approval(s) will be given. It is not necessary for you to provide routine building permits and certificates of occupancy.

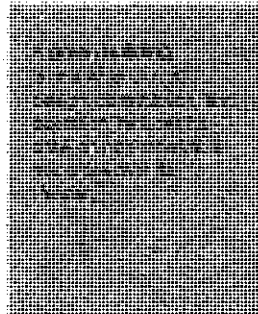
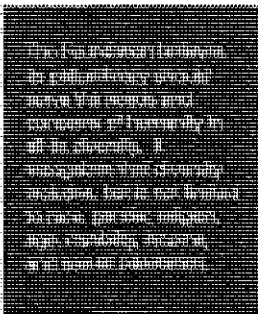
Please describe any green or environmentally sustainable features of your project.



"In addition to their own generosity, board members were responsible for a significant number of our major gifts and certainly stretched their willingness and capacity to ask friends and colleagues to support the School."

**Pennsylvania School
for the Deaf**

PHILADELPHIA, PENNSYLVANIA





Museum Day, Sacramento, California

Operating Sustainability

Discuss how your project will help your organization better position itself to fulfill its mission. What operating efficiencies will be gained? How will programs and services be enhanced or expanded?

Discuss the current financial stability of your organization. Comment on any budget fluctuations in the financial information given on your Fact Sheet and address the following concerns, if they appear in your audit: qualified opinion letter, negative net assets, net cash used by operating activities on cash flow statement, current liabilities exceeding current assets, or an endowment utilization rate over 6% for operations.

Discuss the anticipated effect of the completed project on your organization's overall operating budget. If the project will result in a significant budget increase, please provide pro forma operating budgets for your entire organization for at least three to five years from project completion, along with your current budget information as a reference point. Explain the assumptions used to develop the pro forma revenue and expense figures. Please attach the executive summaries of a business plan and/or market feasibility study, if available.

Section 3: About Your Fund Raising

Organizations at all levels of capability in raising annual and capital funds are welcome to apply. What is important to The Kresge Foundation is the extent to which you will strengthen your organization relative to your current situation.

We wish to learn about your capital campaign plans and how you expect this effort to help your organization broaden and deepen support from the private sector and increase volunteer involvement for ongoing, annual operations. In our review of this information, we do not focus only on whether your organization can raise the campaign goal. Rather, we focus on your organization raising its goal and using the campaign as an opportunity to build its long-term fund raising capacity.

Current Fund Raising Activities for Operating Support (Applicable to organizations that currently raise annual funds)

Describe the strengths and weaknesses of your current fund raising activities supporting your operating budget.

Your past experiences with capital and endowment campaigns may have helped you build your current advancement program. If your organization has undertaken past campaign(s), describe what effects they may have had on your current annual giving activities.

Indicate the size of your development staff and provide staff titles. What is the budget for your development program? If you have no designated development staff, please describe the person/people responsible for this function and give the percentage of their time allocated to it.

Describe how your governing board members are involved in your annual fund raising activities. Do they all give annually? Do they personally solicit others for annual gifts?

Complete the attached Annual Support Form to give us information about the past two years of contributed support for your organization's annual operating and program needs; your projections for the current fiscal year; and your goals for the next two years.

Elaborate on the methods used to raise the annual contributions outlined on the Annual Support Form. To what extent do your individual solicitations involve face-to-face appeals?

1. Your organization's mission statement and its relationship to the community. Please include a brief description of the organization's history and its current status. Please also include a brief description of the organization's current financial situation and its current fundraising activities.

2. Your organization's current fundraising activities. Please describe the current fundraising activities of your organization, including the types of fundraising activities, the frequency of these activities, and the results of these activities. Please also describe the current fundraising activities of your organization's governing board members and staff.

3. Your organization's current fundraising goals. Please describe the current fundraising goals of your organization, including the types of fundraising goals, the frequency of these goals, and the results of these goals. Please also describe the current fundraising goals of your organization's governing board members and staff.

4. Your organization's current fundraising budget. Please describe the current fundraising budget of your organization, including the types of fundraising budget, the frequency of these budgets, and the results of these budgets. Please also describe the current fundraising budget of your organization's governing board members and staff.

5. Your organization's current fundraising staff. Please describe the current fundraising staff of your organization, including the types of fundraising staff, the frequency of these staff, and the results of these staff. Please also describe the current fundraising staff of your organization's governing board members and staff.

6. Your organization's current fundraising volunteers. Please describe the current fundraising volunteers of your organization, including the types of fundraising volunteers, the frequency of these volunteers, and the results of these volunteers. Please also describe the current fundraising volunteers of your organization's governing board members and staff.

7. Your organization's current fundraising donors. Please describe the current fundraising donors of your organization, including the types of fundraising donors, the frequency of these donors, and the results of these donors. Please also describe the current fundraising donors of your organization's governing board members and staff.

8. Your organization's current fundraising sponsors. Please describe the current fundraising sponsors of your organization, including the types of fundraising sponsors, the frequency of these sponsors, and the results of these sponsors. Please also describe the current fundraising sponsors of your organization's governing board members and staff.

9. Your organization's current fundraising partners. Please describe the current fundraising partners of your organization, including the types of fundraising partners, the frequency of these partners, and the results of these partners. Please also describe the current fundraising partners of your organization's governing board members and staff.

10. Your organization's current fundraising advisors. Please describe the current fundraising advisors of your organization, including the types of fundraising advisors, the frequency of these advisors, and the results of these advisors. Please also describe the current fundraising advisors of your organization's governing board members and staff.

Capital Campaign Plan

If your organization has been involved in prior capital campaigns or endowment efforts, what lessons learned from those campaigns have informed your current campaign plan?

Indicate your current campaign goal, describe your campaign plan, and elaborate on your strategies to achieve your goal. To what extent will you use (or have you used) face-to-face appeals, direct mail, events, etc.? Why is this goal feasible for your organization to raise?

Characterize the role of volunteers in identifying, cultivating, and soliciting prospects. Do you have a campaign committee? If so, please identify the members, describe past experiences of key members in raising capital funds, and indicate how often the committee meets. Describe the fund raising training provided to your volunteers. Has 100% of your committee given to your campaign? If not, describe efforts to achieve this goal.

Characterize leadership giving toward your campaign goal and identify the three largest gifts or grants pledged in each donor category on the Campaign Gift Charts. A proposal submitted without lead gifts pledged or one that asks Kresge to provide the largest private gift or grant is not likely to be funded.

Characterize board giving toward your campaign goal. If this effort is part of a larger fund raising goal, also describe board support for this objective. Describe efforts to achieve 100% participation, if not already secured. A proposal reporting low board participation in a campaign is not likely to be funded.

Give examples of how your current donors have made stretch gifts to support your current campaign.

Give the approximate percentage of campaign donors to date that are new or first-time contributors to your organization. Estimate the total percentage expected at the end of the campaign.

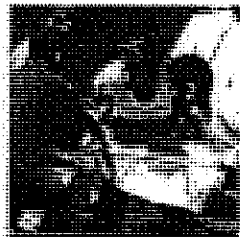
Indicate the amount of funds that you expect to raise between the time you submit your proposal and our Trustees' decision date. Funds raised toward this benchmark will convey an active, ongoing campaign effort.

Indicate the challenge grant amount requested from The Kresge Foundation. You may wish to refer to page 20 regarding the question "What amount is appropriate to request as a Kresge challenge grant?"

Indicate your challenge deadline (when all gifts and grants will be pledged, not paid). You should establish a challenge deadline six to 18 months after our Trustees' decision. A shorter or longer period is not likely to be funded. Your proposal is also not likely to be funded if you plan to finish your project well before your campaign end date, as it is difficult to raise funds for a completed project. If there is a lag, please describe how you plan to sustain fund raising momentum beyond the project completion.

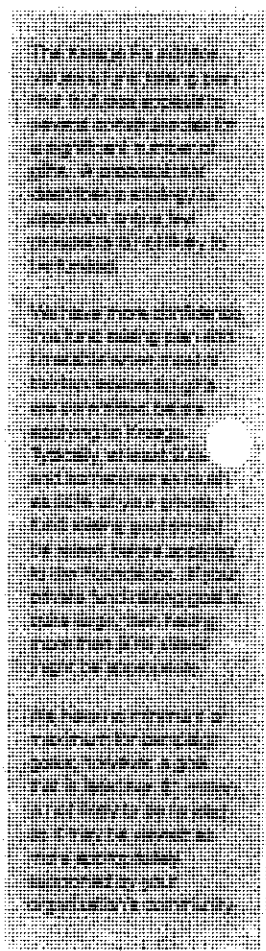
If additional government grants are expected, discuss why you are confident that these funds will be committed and provide alternative plans, in case the government funds are not secured. You are advised to have most of your government goal secured or backstopped (see page 20) if you are in a position to do so. A request with significant pending government grants is not likely to be funded.

If financing for your project is not committed at the time of application, you must provide the specific amount to be financed, a reasonable plan to secure it, and the date by which it will be committed. You are advised to backstop these anticipated funds. A request without significant long-term financing in place and only preliminary plans to obtain it is not likely to be funded.



"The campaign demonstrated to us the importance of being organized in our approach, in maintaining relationships between our organization, solicitors and funders, as well as the importance of personal contact—this especially is key to establishing a giving relationship."

Urban Ecology Center
MILWAUKEE, WISCONSIN



Capacity-Building Opportunity to Strengthen Future Fund-Raising Activities

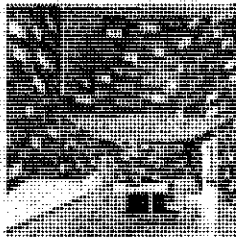
Describe how you expect your campaign will help you address any fund-raising weaknesses and help you build upon your strengths.

Explain the strategies you have developed to retain first-time contributors to your campaign as annual fund supporters. Have any new campaign contributors made annual gifts to support your operations? Detail strategies to sustain higher levels of giving by past donors for ongoing activities. The projections on your Annual Support Form for the next two fiscal years should be derived from these strategies.

If events, memorials, and/or direct mail are the primary methods you are using to raise annual funds, do you have any plans to move to a more diverse giving program in the future—one that would involve more face-to-face solicitations? If so, please elaborate on the strategies you are using to make this shift and respond to the questions outlined below.

If your organization currently does not raise annual funds, but you plan to do so in the future, please describe the steps you are taking to establish a formal annual giving program:

- Elaborate on your board and senior staff's rationale and motivation for taking these steps. Articulate your case for support.
- Indicate what institutional resources have been/will be committed.
- Detail the budget for your development program.
- Describe plans to hire development staff, if applicable, and give brief job description(s).
- Fill in the Annual Support Form with your projections.



"We learned to always maintain an active cultivation process. Prior to our capital campaign, the Aldrich donor base was very limited. This campaign acted as a catalyst for broadening our constituency."

Aldrich Contemporary
Art Museum
RIDGEFIELD, CONNECTICUT

Enclosures

Include the items listed below with your proposal narrative and cover letter signed by the senior administrative official; the letter should briefly describe the project and grant request.

- ☐ Completed Fact Sheet
- ☐ Completed Campaign Gift Charts
- ☐ Completed Annual Support Form
- ☐ List your top 20 outstanding prospects by amount and indicate when a request was/will be submitted, requested amount, expected amount, expected decision date, and key volunteer assigned to solicit. For each prospect, also indicate whether the prospect is a prior donor to your organization (note previous largest gift) or a new contributor. This list of prospects should correlate with the Gifts by Size detail on your Campaign Gift Charts.
- ☐ List of your governing board members and their professional and volunteer affiliations.
- ☐ List of the following five individuals:
 - Chief Financial Officer (or name of person who has the responsibilities of a CFO)
 - Board Chair
 - Board Treasurer
 - Architectural firm or name of lead architect
 - Construction firm (if known at the time of application) and name of its CEO
- ☐ Recent audited financial statements.
- ☐ Recent accreditation and/or licensure cover letter and report, if applicable. Include the site team's complete report (not your self-study) with a brief update on your progress to address any major concerns or recommendations cited.
- ☐ Loan agreement or Official Bond Statement, if long-term financing is committed toward your project. Reconcile the financing amount shown on your Fact Sheet and Campaign Gift Charts with the figure indicated in the loan/bond documents, if different.

- 

[illegible]

Eligibility

Both your organization and project must be eligible to be considered for funding.

Who may apply?

Nonprofit organizations with audited financial statements that have 501(c)(3) designations and are not classified as private foundations by the IRS are eligible to apply. Government and religious entities may apply. International organizations that would qualify as charitable organizations under United States law are also eligible.

Audits must be independently prepared following Generally Accepted Accounting Principles (GAAP) or Government Auditing Standards (GAS). International applicants must have an independent audit prepared in accordance with their recognized local standards.

While an organization may have a separately incorporated, fund raising support organization that is conducting the campaign, the applicant to Kresge must be the organization that will hold title or a long-term lease to the asset (building, equipment, land, or easement) for which funding is requested.

Other eligibility policies:

- Colleges and universities must be fully accredited baccalaureate and/or graduate degree granting institutions.
- Seminaries must be fully accredited by the Association of Theological Schools.
- Elementary or secondary schools must predominately serve individuals with physical and/or developmental disabilities.
- Hospitals must be accredited by the Joint Commission on Accreditation of Healthcare Organizations.
- Organizations operated by or within religious institutions must serve secular needs, have space formally dedicated to their programs, and have financial and governing autonomy from the parent religious institution.

The Foundation makes grants with no geographic limitations and has no predetermined grant budget by category, geography, or type of project.

Who may not apply?

Community colleges, private foundations, and individuals are not eligible to apply. Elementary and secondary schools and religious organizations may not apply, except in the circumstances noted previously.

Nonprofit organizations without audited financial statements following GAAP or GAS are not eligible. Financial statements prepared on a cash, modified cash, compilation, or review basis do not qualify.

What projects are eligible?

- Construction of facilities
- Renovation of facilities
- Purchase of major equipment or an integrated system at a cost of at least \$300,000; equipment costs may include computer software expenses, if applicable
- Purchase of real estate and conservation easements

What projects are ineligible?

The Kresge Foundation does not fund facilities to be used predominately for worship services, associate degree granting programs, or elementary and secondary schools (except as noted).

The Foundation does not make grants to support projects that are substantially complete at the time of application.

Kresge grant funds may not be applied toward retirement or long-term debt.

By themselves, minor equipment, furnishings, operating/program support, and endowment are not eligible for Kresge funding. These needs, however, may be combined with an eligible component described above and submitted as part of a grant proposal. If a grant is approved, Kresge funds must be applied specifically toward the eligible portion of the project. Dollars raised as a result of the challenge grant may be used toward these elements (see "May endowment goals and program support be incorporated into the campaign goal?" on page 18).

Other Common Questions

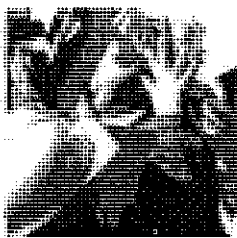
What funds count before and after a Kresge grant is awarded?

Before a Kresge grant is awarded, the following may count as initial funds:

- Written pledges or cash from individuals, corporations, businesses, and foundations. These may include gifts that are the result of direct appeals to support your specific campaign goals, or they may be unsolicited gifts. All pledges must be paid within five years from your fund raising end date.
- Organizational funds.
- Government grants.
- Long-term financing.
- In-kind materials and services including donated property. You may count gifts of land not involved in the project only when the land is sold or under purchase agreement.
- Cash surrender value of life insurance policies, provided your organization owns the policy and is the beneficiary.
- Present value of formal deferred gifts. For a charitable lead trust, you may count the income from your campaign start date to five years from your fund raising end date.
- Matured bequests, paid or in probate.

After a Kresge grant is awarded, only the following gifts raised as a result of direct appeals to support your specific campaign objectives may count toward your challenge goal:

- Written pledges or cash from individuals, corporations, businesses, and foundations. All pledges must be paid within five years from your fund raising end date.
- In-kind materials and services including donated property. You may count gifts of land not involved in the project only when the land is sold or under purchase agreement.
- Cash surrender value of life insurance policies, provided your organization owns the policy and is the beneficiary.
- Present value of formal deferred gifts. For a charitable lead trust, you may count the income from your campaign start date to five years from your fund raising end date.
- Government grants, provided they are part of your campaign plan and they do not present a substantial portion of the challenge goal. A request with significant pending government grants is not likely to receive Kresge funding. If possible, we advise you to backstop the expected government funding.

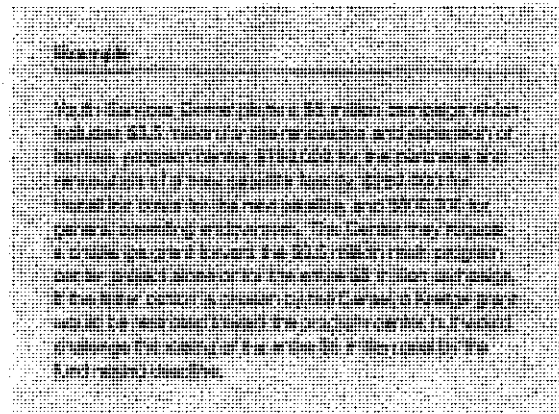


Verbal gifts, short-term financing, or bequest intentions never count.

If a deferred gift is committed to the renovation and construction costs, then the present value of the gift must be backstopped until the gift matures. If a deferred gift is committed toward an endowment goal, you do not need to backstop the gift.

May endowment goals and program support be incorporated into the campaign goal?

Yes. You may combine endowment goals and program support with eligible project costs and present a comprehensive campaign in your application. The dollars raised in response to a Kresge challenge grant may be applied toward these needs, but Kresge grant funds must be allocated toward only the eligible components (see page 16).



Can financing be part of the funding for the project and campaign goal?

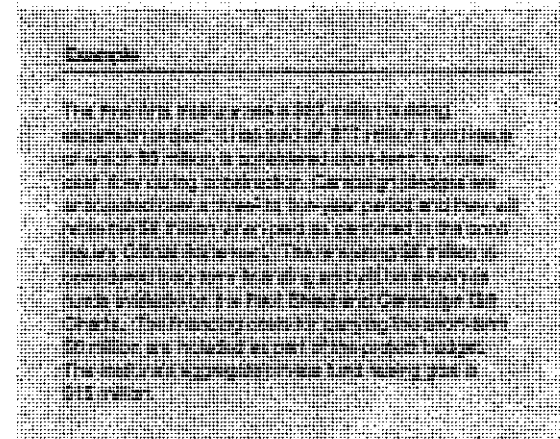
Yes. Long-term financing may count as funds available toward your goal. The Foundation defines long-term financing as debt principal extending five years or more beyond your fund raising end date. If financing is secured, show principal amount as funds available on the Fact Sheet and Campaign Gift Charts. If this amount is different than the amount indicated in your financing documents, please reconcile. In the case of bond financing, the bond issue must have been sold for the funds to be considered available.

If financing is not committed at the time of application, you must provide the specific amount to be financed, a reasonable plan to secure it, and the date by which it will be committed. If possible, we advise you to backstop the amount to be financed. If your request involves significant long-term financing that is not yet in place and you provide no reasonable plan to obtain financing, your proposal is not likely to be funded.

Short-term or construction financing does not count and may not be shown as funds available on the Fact Sheet and Campaign Gift Charts. A loan is considered short-term by the Foundation when the debt principal will be repaid with proceeds from the capital campaign within five years of the fund raising end date.

Interest expenses for either long-term or short-term financing may be included as project costs. With long-term financing, only interest costs within five years of your fund raising end date may be included.

The Foundation does not participate in situations in which the total of the long-term financing and the fund raising goal exceeds the project costs. Even though such situations may not conflict with the technical IRS definition of arbitrage, the Foundation believes that its grants are more effective in challenging gifts to meet project costs directly.





Andrew Weil, University of Utah Foundation

What is backstopping?

The Foundation defines backstopping as the use of alternative resources to cover anticipated government funds, planned gifts, or long-term financing. These alternative resources often are organizational monies, which will be replaced once the expected funding is available. To backstop funds, include a letter from your organization's senior administrative staff person formally allocating organizational funds, such as reserve funds, or committing other resources.

What amount is appropriate to request as a Kresge challenge grant?

A Kresge challenge grant is a portion of your campaign balance remaining after our Trustees' decision. It is neither a match nor is it based on a specific formula. The following outline may be helpful:

Campaign goal presented to Kresge	\$ _____
Funds raised and committed when proposal submitted	- \$ _____
Expected fund raising progress during review period	- \$ _____
Estimated balance remaining at the time of our Trustees' decision	= \$ _____*
Kresge grant request	- \$ _____*
Challenge goal	= \$ _____

*A Kresge challenge grant request should be approximately one-fifth to one-third of the balance remaining in your campaign.

Our most recent capital challenge grants range between \$200,000 and \$750,000. Grants above this range involve raising significant private funds in response to our challenge grant. For this reason, these larger grants may constitute a smaller proportion of the remaining balance than described previously. For example, if you request a \$1.5 million grant from Kresge, we may expect a challenge plan to raise \$7 million to \$9 million in additional private gifts.

Most often, the Foundation awards the amount requested, but on occasion we award less.

How is the fund raising or challenge deadline for a Kresge grant determined?

You determine your fund raising deadline when you submit your proposal, based on your campaign momentum, expected decision dates by your outstanding prospects, and timetables for implementing other strategies. This date is when you expect all campaign pledges to be committed, not paid. Your proposal should be timed to Kresge so that your fund raising end date is six to 18 months after our Trustees' decision.

When are applications accepted and when are decisions reached?

The Foundation accepts proposals throughout the year. Proposals are assigned to our Trustees' agenda for consideration on a first-come, first-served basis. You may call the Foundation to determine the next open agenda.

Generally, a decision is reached four to six months after an application is submitted. Our Trustees approve grants in March, June, September, and December. For example, if you submit your proposal in April, you may expect a decision in September. If you apply in October, expect a decision in March.

We will notify you in writing whether your request has been approved or declined.

What contact is expected while an application is under review?

We will notify you in writing that your application has been received. In this letter, we will also confirm our decision timetable.

A Kresge staff person may contact you for additional clarifying information. It is important for you to provide written periodic updates, using the Fact Sheet and Campaign Gift Charts, reporting any significant fund-raising progress or major revisions in project costs. In addition, advise us of any turnover in key administrative and fund raising personnel, including volunteer leadership.

Should an application be submitted using a prescribed format? Should it be a certain number of pages?

All proposals should be typed, double-spaced, and unbound. Submit only one copy.

There is no prescribed page length, but your application should respond to the specific questions and requests for information outlined on pages 8 through 14. It should be as long as necessary to give sufficient information to make an informed decision.

Please do not send videotapes, CDs, or architectural blueprints.

What if you are an international applicant?

All applications must be written in English and all funds must be stated in U.S. dollars. Note the exchange rate used in your proposal. Please indicate whether your organization is a registered charity in your country and include a copy of the relevant document from your government (in English). The Foundation may ask an international applicant to submit an affidavit verifying that its charitable status is equivalent to a U.S. 501(c)(3) organization and that it is not a private foundation.

What are the requirements or conditions of a Kresge challenge grant?

1. Raise the balance of funds required to complete the funding of your campaign goal by your challenge deadline and according to the plan outlined in your proposal.
2. Sign project contract(s).
3. Confirm that contracted costs are within available resources.
4. Maintain your IRS tax status as a charitable organization or government agency.

If a grant is approved, what information is required during the challenge period and at time of payment to confirm that the grant conditions have been met?

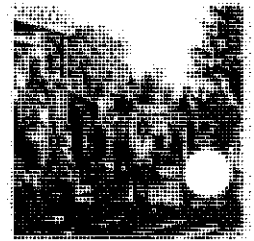
You are required to sign a Grant Agreement which we will provide at the time your grant is approved. This agreement confirms our mutual understanding of the requirements of our grant.

We will ask you to provide periodic updates on your campaign progress and project during the challenge period. This may also include information about any turnover in key administrative and fund-raising staff.

You must submit a report indicating that you have achieved your campaign goal as outlined in your application by the challenge deadline. This will confirm that you have met Condition 1, as described above. If the remaining conditions have not been met at that time, you must submit a subsequent report when project contract(s) have been signed and the contracted costs are within available resources.

After a Kresge grant is paid, we will ask you to submit a final report on the use of the Foundation's funds.

The Kresge Foundation may conduct an independent audit of your campaign or project records.

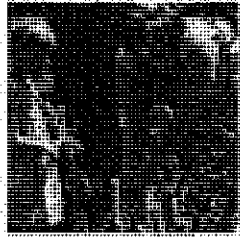


"The success of our campaign has drawn widespread community attention to our cause, our competency, and our worthiness of future volunteer and donor support."

**Livingston Area Council
Against Spouse Abuse
HOWELL, MICHIGAN**

When does the Foundation cancel a grant?

The Foundation's Trustees may decide to cancel or rescind its grant if your organization is not able to meet the requirements. After a grant is awarded, substantive changes in either your fund raising plan or the scope of your project without prior notification and approval by the Foundation may also cause the Foundation's Trustees to cancel the grant.



When is a challenge grant paid?

A challenge grant is paid in full within 60 days of meeting all the conditions as described previously.

May multiple capital requests from an institution be submitted?

Only one request per institution may be submitted in any 12-month period.

If an institution was previously awarded a Kresge challenge grant, when may another proposal for another project be submitted?

If you received a Kresge grant, you must wait two years from payment of that grant before submitting another proposal.

If a proposal is declined, may it be resubmitted?

Yes. You may reapply 12 months after the original request was submitted. Requests may be for the same project if work has not been completed or for another project. A new full proposal must be submitted, without reliance on any previous information sent to the Foundation.

May you contact the Foundation with questions?

Yes. We encourage you to contact a member of our program staff if you have questions. You may also find information on our website, www.kresge.org, that may be helpful to you, including our financial statements and Annual Report.

May pre-application consultation meetings or conference calls be made?

Yes. In addition to making ourselves available on a daily basis to answer your general questions, we offer pre-application consultations to guide prospective applicants. These pre-arranged meetings/conference calls provide an opportunity to discuss how best to time your application so that it is more likely to be funded. These consultations are not required, but many prospective applicants find them valuable.

If you wish to schedule a meeting or a conference call, please call our Appointment Coordinator at least six to eight weeks before your desired date for an appointment. After your consultation is scheduled, you will be asked to submit completed application forms along with a brief description of your organization, project, and campaign plans to help us prepare for the discussion.

We do not schedule more than one consultation in a 12-month period with an organization. Also, we do not schedule consultation meetings or conference calls after a proposal is submitted.

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Parameter	Value	Unit	Parameter	Value	Unit
Initial temperature	25.0	°C	Final temperature	25.0	°C
Initial pressure	1.0	atm	Final pressure	1.0	atm
Initial volume	1.0	L	Final volume	1.0	L
Initial mass	1.0	g	Final mass	1.0	g
Initial concentration	1.0	M	Final concentration	1.0	M
Initial pH	7.0		Final pH	7.0	
Initial ionic strength	0.1	M	Final ionic strength	0.1	M
Initial activity	1.0		Final activity	1.0	
Initial chemical potential	0.0	kJ/mol	Final chemical potential	0.0	kJ/mol
Initial Gibbs free energy	0.0	kJ/mol	Final Gibbs free energy	0.0	kJ/mol
Initial enthalpy	0.0	kJ/mol	Final enthalpy	0.0	kJ/mol
Initial entropy	0.0	kJ/mol	Final entropy	0.0	kJ/mol
Initial heat capacity	0.0	kJ/mol	Final heat capacity	0.0	kJ/mol
Initial compressibility	0.0	kJ/mol	Final compressibility	0.0	kJ/mol
Initial thermal expansivity	0.0	kJ/mol	Final thermal expansivity	0.0	kJ/mol
Initial thermal conductivity	0.0	kJ/mol	Final thermal conductivity	0.0	kJ/mol
Initial viscosity	0.0	kJ/mol	Final viscosity	0.0	kJ/mol
Initial surface tension	0.0	kJ/mol	Final surface tension	0.0	kJ/mol
Initial dielectric constant	0.0	kJ/mol	Final dielectric constant	0.0	kJ/mol
Initial refractive index	0.0	kJ/mol	Final refractive index	0.0	kJ/mol
Initial density	0.0	g/cm ³	Final density	0.0	g/cm ³
Initial speed of sound	0.0	m/s	Final speed of sound	0.0	m/s
Initial diffusion coefficient	0.0	m ² /s	Final diffusion coefficient	0.0	m ² /s
Initial permeability	0.0	W/mK	Final permeability	0.0	W/mK
Initial thermal conductivity	0.0	W/mK	Final thermal conductivity	0.0	W/mK
Initial electrical conductivity	0.0	S/m	Final electrical conductivity	0.0	S/m
Initial magnetic permeability	0.0	Wb/Am	Final magnetic permeability	0.0	Wb/Am
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Initial magnetic permeability	0.0	Wb/Am	Final magnetic permeability	0.0	Wb/Am
Initial					

Name of your vessel	
Voy Number	00000000
Date of first sail	
Last date of sail	
Tonnage	000
Crew	
Number of passengers carried	
List of all names	
Signature	

Financial Information Provide actual data for two prior years and your current budget projection. Present combined figures for Unrestricted and Temporarily Restricted Funds below. Actual data should reconcile with your Statement of Activities and Statement of Cash Flows in your audited financial statements.

	Revenue	Expenses	Net change in assets	Net cash provided by operating activities
FY	\$	\$	\$	\$
FY	\$	\$	\$	\$
FY	\$	\$	\$	\$

Market value of endowment \$ _____ Date of valuation _____

Diversity Information	Racial/ethnic minority	Women	Total number of board members
Board (governing, not advisory)	%	%	
Professional staff/faculty	%	%	
Clients/students/attendance	%	%	

For Colleges and Universities

	Fall _____	Fall _____	Fall _____
Full-time			
Part-time			
FTE			
Average freshman SAT or ACT scores			
Student-to-faculty ratio			
Faculty with Ph.D. or terminal degrees		%	

	Year _____	Year _____	Year _____
Inpatient admissions			
Outpatient visits			

Number of licensed beds	beds in use	Patient mix
Length of stay		Medicaid %
Occupancy of beds in use	%	Medicare %
Project will result in an increase/decrease of	number of beds	Insurance/private pay %
Current hospital bond rating and source		

	Year _____	Year _____	Year _____
Attendance/participants/audience			
Members			
Other (identify):			

3/06

Fact Sheet

Name of organization

Address

Project Costs

Construction/renovation

Property purchase

Equipment

Furnishings

Fees:

Contingency

Interest

Other (identify):

Subtotal

\$

Other Objectives (if applicable)

Fund-raising costs

Other capital projects

Annual/program support

Endowment

Other (identify):

TOTAL CAMPAIGN GOAL

\$

Project Timetables

Month/Year

General construction contract was/will be signed

Renovation/construction start

Renovation/construction completion

Building purchase agreement was/will be signed

Land purchase agreement was/will be signed

Equipment purchase order(s) was/will be signed

Regulatory Approvals

Zoning

Certificate of Need

Historic preservation

Other (identify):

Architectural Plans (indicate date when each level of architectural plans was/will be completed)

Conceptual

Schematic

Design development

Construction documents

If multiple contracts are involved, provide a schedule with separate costs for each component

Funds Available (show only formal commitments; figures should conform to those on Campaign Gift Charts)

Private funds

Government

Long-term financing

Organizational funds

Bequests

Other (identify):

TOTAL FUNDS AVAILABLE

\$

BALANCE REMAINING

\$

AMOUNT REQUESTED FROM THE KRESGE FOUNDATION

\$

Fund raising for these private gifts began

Date of formal commitment of loan or actual sale of bond issue

Maturity date

Challenge Deadline: following the formal commitment of a Kresge challenge grant, the balance remaining will be raised by

— 34 —

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	52
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90/9

THE KRESGE FOUNDATION

AN INDEPENDENT STUDY PROGRAM

Annual Support Form

Name of organization _____

City/State/Zip _____

Telephone _____

E-mail _____

Provide the amounts raised from private sources for annual operations. No capital campaign gifts should be included in this report.

	FY _____ actual	FY _____ actual	Current FY projection	FY _____ projection	FY _____ projection
Board (personal annual gifts from board members)					
Staff					
Individuals (excluding board and staff)					
Corporations and Businesses (including matching gifts)					
Foundations					
Other:					
Other:					
TOTAL					

For each year, indicate the total amount included above that was raised or is anticipated using the following fund raising methods:

Special events				
Direct mail				

For colleges and universities only

% of alumni giving				
Average size alumni gift				

planning

a green building project

The Kresge Foundation is known primarily for its challenge grants for capital projects. Each year, the Foundation supports the construction and renovation of hundreds of facilities, and we believe it is important to consider how these facilities use natural resources. While the green building movement is still relatively young, significant technological and design strides have occurred over the past few years, which make many sustainable practices no longer novel or experimental.

What is a green or environmentally sustainable building? It is a building, which in its design, construction, and operation, makes a minimal draw on non-renewable resources and gives high priority to respecting the physical environment.

After an initial year of awarding planning grants, the Foundation has decided to extend the program, but with revised criteria. Not surprisingly, many of the early leaders in exploring green buildings in the Initiative have environmentally-related missions. In the next round of planning grants, we wish to motivate environmental organizations to innovate even further and to encourage all other nonprofit arts, health, and human services organizations to consider building green. We also wish to inspire organizations that have already developed a green building to build on their experiences and to "raise the bar" for themselves. In essence, we wish to encourage new models, both in terms of the kind of organizations that seriously consider building green and the projects which will advance our knowledge of sustainable design.

Please address all correspondence to:

John F. Marshall II, President

The Kresge Foundation

Temporary Address until 11/2/00

2701 Troy Center Drive

Troy, Michigan 48064

(248) 643-9435 Telephone

(248) 643-0304 Fax

After 11/2/00, the Foundation will remain
in its permanent location:

3315 W. Big Beaver Road

Troy, Michigan 48064

www.kresge.org

Planning Grants in the Green Building

Initiative will be awarded until program funds

are exhausted. This does reserve the right to

amend the policies in this prospectus at any

time. Changes are more likely to occur

at the initiative of the Foundation's business

Accordingly, the Foundation intends to support green planning grants in two main areas:

Facility needs of nonprofit organizations that do not have environmental-focused missions, such as human service agencies (child care centers, domestic violence shelters, substance abuse treatment facilities, food banks, etc.); universities and colleges; health care organizations (hospitals, outpatient clinics, hospices, etc.); or cultural organizations (theaters, libraries, museums, etc.).

or

Projects that represent significant national, regional, and/or local innovation in sustainable design. In particular, environmental organizations or organizations that have had prior experience in developing a green building will be expected to make the case that their project represents such innovation. Examples of innovation might include the region's first zero net energy building or construction of a facility in a brownfield.

General Information and Eligibility

Q Who is eligible to apply?

Not-for-profit organizations with recent audited financial statements that have 501(c)3 designations and are not classified as private foundations by the IRS are eligible to apply.

A hospital applicant must be accredited by the Joint Commission on Accreditation of Healthcare Organizations.

A university or college applicant must be a fully accredited, baccalaureate and/or graduate degree granting institution.

Government or municipal entities are eligible for consideration, only if there is a nonprofit organization operating the programs offered within the current/planned facilities or there is a support arm that raises private funds to support its operations. For example, a public museum or library may apply if there is a nonprofit organization that raises annual or operating funds to supplement the city-owned and operated entity. Note: in this case, the applicant remains the government or municipality.

An applicant operated by a religious organization is eligible to apply only if it serves secular needs and has financial and governing autonomy separate from the parent organization with space formally dedicated to its programs.

An elementary or secondary school is eligible to apply only if its mission and programs predominately serve individuals with physical and/or developmental disabilities.

Q Who is not eligible to apply?

The following organizations are not eligible for consideration:

- Organizations that cannot provide a recent audited financial statement (financial reviews or compilations will not suffice).
- Organizations with no paid staff.
- Elementary and secondary schools, except in the circumstances noted above.
- Community colleges.
- Religious organizations, except in the circumstances noted above.

We will accept only one application per organization. Accordingly, if an organization has applied for planning grant funds in the past, the organization is not eligible to submit a second request.

Q What do Kresge planning grants support?

Planning grants cover some of the costs associated with planning a green building. Grant funds are not meant to cover feasibility studies or routine architectural or development costs. Rather, they should cover the *added* costs of implementing a fully integrated design approach. Integrated design involves a multidisciplinary team and a structured planning process.

These costs include:

- Professional services to facilitate charrette(s) during the pre-design period that involve stakeholders and members of your design team.
- Energy analysis and modeling.
- Materials analysis, including products and technology that support green building development.
- Ecological site planning, including storm water management.
- Commissioning expenses associated with the planning process.
- Costs associated with LEED (Leadership in Energy and Environmental Design) registration with the USGBC (United States Green Building Council) and initial documentation.

Q What size grant should be requested?

You may request a grant between \$25,000 and \$100,000, depending on the need to have specific planning costs covered by Kresge. We expect to make few grants at the highest level. Applicants should commit their own resources and/or have a solid plan to secure external support to cover the balance of their planning costs.

Q What is required before submitting a planning grant request?

A request may be submitted when the nonprofit organization has:

- Made a commitment to construct or renovate a facility.
- Secured site control of property.
- Hired the architect and MEP (Mechanical Engineering Professional).

With these elements in place, the best time to apply is when you are still in the investigative phase with your design team exploring various options.

If design development or construction documents are already completed, we will be concerned that our planning grant funds are not being used to motivate the exploration of green design, but rather, to pay for expenses already incurred.

Q What requests are likely to be funded?

Grants will support planning for projects by nonprofit organizations whose core missions are not focused on the environment or projects representing significant national, regional, and/or local innovations or achievements in sustainable design.

Applicants must demonstrate that:

- Planning process will follow an integrated design approach from the beginning.
- Board members and staff are engaged in the planning process.
- A “green champion” has been designated—a person who has appropriate authority within the nonprofit organization to shepherd the integrated design process from project conception to completion. This staff person or volunteer is the institutional champion for designing a green building and is involved in all aspects of project planning.
- Architect and design team have experience in developing a green building.
- Cost estimates for the project’s anticipated green design features are realistic.

In addition to these green planning considerations, applications will be assessed for the following:

- Financial stability. Start-up entities with a limited financial and program track record are not likely to be funded.
- The likelihood that the project will be completed.
- The likelihood that the organization will have the operating resources to sustain any new or expanded facility once developed.
- The degree to which the proposed project will be funded through private fund raising from diverse sources. Eligible municipal or government entities, in particular, should demonstrate the role of the private sector in funding their capital project.

Q When are applications accepted and when are decisions reached?

Planning grant applications are accepted year-round, with decisions made within 90 days after submission.

Q If approved, when are planning grants paid and what post-grant reporting will be necessary?

A planning grant will be paid within approximately 30 days of approval. The Foundation will require a final report describing the use of the Kresge funds and outcomes of the planning process.

Q What if an applicant plans to apply to the Foundation's core capital grants program?

An organization may eventually submit an application to the Foundation's capital grants program, but it is not a requirement or an expectation. The Foundation will not view organizations receiving planning grants in the Green Building Initiative as more or less likely to be funded than others in our capital grants program.

Application Requirements

Each application must be accompanied by the following documents to demonstrate your organization's commitment to an integrated design process. **Please submit two copies of all materials.**

- Cover letter signed by the senior administrative officer and board chairperson that briefly describes your grant request and plans, including why the proposed project is important to your organization.
- Letters (one page) from your lead architect, MEP, green champion, and other key consultants, e.g., those involved in site planning, materials analysis and/or commissioning, if applicable. Each letter must respond to the following:
 1. Describe your role in the integrated design process.
 2. In your role, please identify the potential opportunities you see to reallocate or realign construction/renovation costs to create a higher performance building and how such decisions may lead to lower operating expenses. For example, a higher performance building envelope can reduce the size and cost of the mechanical systems and increase energy efficiency.
- Resumes of your design team members, including the architect, MEP, and key consultants mentioned above. Please include specific references to any experience in green building design and LEED accredited staff, if applicable.
- Summary work plan describing the integrated design process to date and future planned activities. This plan should detail assignments and timetables, including when you will hold a workshop or charrette with your design team and stakeholders in your organization and community. If more than one workshop is scheduled, please include the dates and focus of each one. If a charrette has been held, please include a summary report or the minutes and list the participants in the charrette and their relationship/position in the organization.

- Narrative information (suggested length is six to eight pages):
 - In a paragraph, summarize your organization and its current programs and services.
 - Make the case for why Kresge funding is needed to support your green planning costs.
 - Describe your anticipated project including:
 - Type of work, e.g., new construction, renovation, and/or purchase of property.
 - If new construction is planned, please describe your consideration of existing structures in your community and why it was deemed more appropriate to build new. If construction is to occur in a “green field” or current open space, please detail your ecological site planning process.
 - Estimated timetable for developing architectural plans (conceptual, schematic, design development, and construction documents).
 - Planned green features or those that you are considering. If applicable, please describe whether your project may lead to significant national, regional, and/or local innovations or achievements in sustainable design and indicate what research you have done to support any assertions.
 - If zoning and/or environmental impact approvals are needed, please describe the nature of the approvals and when they are expected.
 - Estimated total project costs and basis for cost estimate. If you plan to incorporate sophisticated or advanced green technology into your project, please elaborate on your confidence in your cost estimate.
 - Resources you have or expect to secure to cover your anticipated project costs. If you plan to raise private funds for the project, please give your expected goal and indicate the amount, if any, of gifts pledged to date.

Attachments

- List of your governing board members with their professional and volunteer affiliations.
- List the members of your building committee.
- Copy of your most recent audited financial statements. If your finances are reviewed or compiled, you are not eligible to apply to this grant program.
- Copy of the cover letter from your recent accreditation report, if applicable. Do not send your self-study or full site team report.
- A small map showing your property and current/proposed building in a larger context with its surroundings and north/south orientation.

This information was provided by The Kresge Foundation, as part of its Green Building Initiative, which includes a program of education, planning grants, and bonus grants. To learn more about building green for nonprofit organizations, visit www.kresge.org.

Founded in 1924, The Kresge Foundation is an independent private foundation. Its core grant-making program focuses on opportunities to strengthen leadership and going through challenge grants for capital projects.

THE KRESGE FOUNDATION
Green Building Initiative
Planning Grant Request
Fact Sheet

Name of organization _____
 Year established _____
 Contact person/title _____
 Telephone _____
 Email _____
 Name of accrediting/licensure agency with last review date _____

Financial information

Show changes in net assets for the Unrestricted and Temporarily Restricted Funds with budget information for your current fiscal year and actual data for three prior years. Prior year figures should reconcile with your audited Statement of Activities.

	Revenue	Expenses	Net
FY _____	\$ _____	\$ _____	\$ _____
FY _____	\$ _____	\$ _____	\$ _____
FY _____	\$ _____	\$ _____	\$ _____
FY _____	\$ _____	\$ _____	\$ _____

Market value of endowment \$ _____ Date of valuation _____

Service information

	% Racial/ethnic minority	% Women
Board (governing, not advisory) _____	_____	_____
Professional staff/faculty _____	_____	_____
Clients/students/attendance _____	_____	_____

	Year _____	Year _____	Year _____
Attendance _____	_____	_____	_____
Members _____	_____	_____	_____
Other _____	_____	_____	_____
Identify other _____	_____	_____	_____

Enrollment (colleges/universities only)

	Full-time	Part-time	FTE
Fall _____	_____	_____	_____
Fall _____	_____	_____	_____
Fall _____	_____	_____	_____
Average freshman SAT or ACT scores _____	_____	_____	_____
Student-to-faculty ratio _____	_____	_____	_____
Percentage of faculty with Ph.D. or terminal degrees _____	_____	_____	_____

Health care/residential care organizations

	Year _____	Year _____	Year _____
Inpatient admissions _____	_____	_____	_____
Outpatient visits _____	_____	_____	_____

Number of licensed beds _____	Number of beds in use _____	Length of stay _____
Occupancy of beds in use _____%	Project will result in an increase/decrease of _____ number of beds	
Patient mix: Medicaid _____%	Medicare _____%	Insurance/private pay _____%

Please complete both sides of this Fact Sheet

Planning Grant Request Fact Sheet

Name of organization _____

Planning costs

Please provide estimated/actual costs associated with your planning process (not every project has all cost items).

	Total costs	Kresge grant	Start date for process (mo./year)	Finish date for process (mo./year)
Professional services to facilitate charrette(s)	\$	\$		
Ecological site planning				
Energy analysis and modeling				
Materials analysis				
LEED registration and documentation				
Commissioning expenses				
TOTAL	\$	\$		

Project information

Please provide your preliminary cost estimates and funding for your proposed new/renovated facility (including planning costs).

	Cost estimates	Funding secured to date
Construction/renovation	\$	\$
Property purchase		
Fees including architectural, etc.		
Equipment/furnishings		
Contingency		
Planning costs (per total above)		
Other		
TOTAL	\$	\$
Square feet	Cost per sq. ft. \$	

Anticipated renovation/construction start date _____ (mo./year).

THE KRESGE FOUNDATION

Detroit Program Arts & Culture Grant Application Form

Date: _____

Legal Name of Organization: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone Number: _____ Fax Number: _____

Contact Name and Title: _____

Contact e-mail address: _____

Principal Executive Director Name (if different): _____

Year Established: _____ Website: _____

Accounting Firms and Agency: _____

Fiscal Year End Date: _____

County: _____ City of Detroit _____ Wayne _____ Oakland _____ Macomb _____

FIN Number: _____

DISCIPLINE INFORMATION Please choose only one category:

<input type="checkbox"/> Producing/Presenting Performing Arts;	<input type="checkbox"/> Performance Venue/Facility	<input type="checkbox"/> Film/Video Broadcasting
<input type="checkbox"/> Music	<input type="checkbox"/> Visual Arts	<input type="checkbox"/> Arts Service Organization
<input type="checkbox"/> Dance	<input type="checkbox"/> Literary Arts	<input type="checkbox"/> History/Historic Preservation
<input type="checkbox"/> Theatre	<input type="checkbox"/> Arts Education Organization	<input type="checkbox"/> Science/Nature/Children's Museums

FINANCIAL INFORMATION

Provide actual operating budgets, excluding capital, for previous two fiscal years, the current fiscal year, and projections for the next fiscal year

		REVENUES	EXPENSES	SURPLUS/DEFICIT
FY		\$	\$	\$
FY		\$	\$	\$
FY		\$	\$	\$
FY		\$	\$	\$
Market Value of Endowment:		\$	Date of Valuation:	

Fiscal Year Dates Beginning: _____ Ending: _____

SOURCES OF FUNDING (Last Audited Year)

Earned Revenues	\$	_____
Individual Donations	\$	_____
Foundation Grants	\$	_____
Corporate Funding	\$	_____
Government Grants	\$	_____

SERVICE INFORMATION

Please provide as realistic an assessment of figures as possible. Include an attachment for explanation of figures if necessary.

Number of people served directly annually (including students) _____

Number of people served indirectly annually (including students) _____

Number of youth served _____ in school settings _____ at your facility _____ Other _____

DIVERSITY INFORMATION

	Racial / Ethnic Minority	Women	
Governing Board	_____ %	_____ %	Number of Board members _____
Professional Staff / Faculty	_____ %	_____ %	Number of Staff / Faculty _____
Persons Served / Attendance	_____ %	_____ %	
Other Volunteers	_____ %	_____ %	

Please complete both
sides of this Application Form.

Application Form - Complete

Name of Organization: _____

Date: _____

STAFF / VOLUNTEER INFORMATION

Number of part-time staff _____ Number of full-time staff _____ FTE count _____
Number of artists or creators of culture employed (includes part-time / full-time / contract - could be same as above) _____
Number of volunteer hours (including board) _____

PROPOSAL NARRATIVE

Proposals should be 5 - 8 pages double spaced and should respond to the following questions:

1. Provide a concise overview of your organization, including your mission and designated goals and objectives.
2. Provide information about your programs / services / activities and how they fulfill your organizational goals and objectives.
3. Describe your organization's contribution to the uniqueness of Metropolitan Detroit and how you help foster the cultural growth of your community.
4. Describe your artistic merit and your support of local artists / creators of culture.
5. Describe the individuals you serve and your efforts to expand your audiences, encourage participation, and broaden access to arts and culture in your community.
6. Discuss how your organization is inclusive and strives to have a diverse board, staff and audience / client profile.
7. Describe any significant partnerships and why they are important to your organization and the community's future.
8. Describe your contributions to educating youth in the region.

GRANT APPLICATION CHECKLIST

- Cover letter
- Grant application form
- Proposal narrative
- Organizational budgets for previous, current and next two fiscal years. For programs or organizations that are a component of a larger institution, please submit an operating budget as if you were an independent entity, including overhead expenses. Please also provide a statement of your assumptions relative to these figures.
- List of Board of Directors
- Most recent financial audit and a description of what has been excluded from the audited financials in deriving the same year's operational budget
- Copy of most recent organizational strategic plan or executive summary

Please mail completed form and all appropriate attachments to:

The Kresge Foundation
Attn: Mr. Rip Rapson, President
3215 W. Big Beaver Road
Troy, MI 48064

Applications must be received by 4pm on August 10, 2007

THE KRESGE FOUNDATION

STRONGER NONPROFITS. STRONGER COMMUNITIES.

Kresge Foundation Arts Support Program Overview and Guidelines

Commitment to Art and Culture

In 2007, The Kresge Foundation Board renewed its commitment to the Detroit region by adopting a new strategic framework for its Detroit Program. The goal of this newly developed framework is to strengthen the area's long term health and stability. The program focuses on strengthening Detroit neighborhoods, reinvigorating the regional economy, supporting a high quality of life through a thriving arts and cultural community, revitalizing downtown and enhancing the natural environment.

Support of arts and culture within this new Detroit Program is a reflection of Kresge's belief that Arts and Culture organizations play a vital role in the community. They contribute to an area's uniqueness and economy, strengthen communities, foster cross-cultural understanding and nurture individual development. The overall goals of Kresge's regional arts and cultural grant making will be to support a broad spectrum of institutions, artists, and innovative and high-quality projects that:

- Increase opportunities for cultural and artistic participation and expression for people of all backgrounds in the metropolitan area through this general support grant program;
- Improve the livelihoods of regional artists and their opportunities to contribute to civic life through a potential artist fellowship program; and
- Build on and strengthen our current arts and cultural assets and infrastructure through a future arts infrastructure program.

Arts Support Program

In an effort to strengthen the region's arts and cultural ecosystem which depends on a healthy balance among large, mid-size and small organizations and on a broad and stable base of funding sources, The Kresge Foundation will award \$2 million annually in a three-year general support grant program for arts and cultural organizations of all sizes in the three-county area.

The intent of the program is to help organizations provide for their long-term sustainability and plan strategically with reliable Kresge support. It is expected that grants will be used to assist organizations in implementing their core programs and services and in developing their future organizational stability. Applications and grant awards in this program are independent from other Kresge programs and will not affect any other grant decisions.

Kresge is firmly committed to reaching cultural organizations of all artistic disciplines, sizes and uniqueness to the region. The General Support Program will support non-profit organizations located in Detroit and other parts of Wayne, Oakland and Macomb Counties which have missions devoted to arts and culture.

The program will support large, mid-size and small organizations, based on an organization's previous fiscal year expenses, excluding capital costs.

Large Organizations—Organizations with annual operating expenses of \$3 million and greater. These organizations were pre-identified by The Kresge Foundation and invited to apply. Grants for large organizations will be capped at \$100,000 annually.

Letters of invitation to large organizations were sent with an application form in June.

Mid-Size Organizations—Organizations with annual operating expenses, excluding capital costs, between \$500,000 and \$2,999,999. Grant awards in this category will range from \$20,000 to \$50,000.

Small Organizations—Organizations with annual operating expenses, excluding capital costs, of less than \$500,000. Grant awards in this category will range from \$5,000 to \$20,000.

The grant review process for mid-size and small organizations will be administered by Maud Lyon and Associates as a contracted agent of The Kresge Foundation. All mid-size and small organizations' applications will be reviewed by independent peer panels. Final grant decisions will be made by The Kresge Foundation.

Information and applications for mid-size and small organizations will be available July 17, 2007 at: www.Kresge.org. Mid-size and small organizations' applications must be received by The Kresge Foundation by 4:00 PM on August 10, 2007. Late applications will not be eligible for review or funding. Organizations will be informed of their grant awards by early November and paid within 60 days of notification.

All grants will be considered for up to a three-year period, 2007-2009, covering the programs and activities outlined in the grant application.

What kinds of organizations can apply?

- **Performing Arts Organizations** in Wayne, Oakland and Macomb Counties whose primary activities and programs produce and/or present arts and cultural experiences for their communities, such as theatre companies, cultural performance venues, dance groups, opera companies and symphony orchestras
- **Visual Arts Organizations** in Wayne, Oakland and Macomb Counties whose primary activities encourage the creation and /or presentation of visual art forms and support artists and the visual arts and media arts, such as artist galleries, visual arts programs and exhibitions

- **Literary Arts Organizations** in Wayne, Oakland and Macomb Counties whose primary activities encourage participation in and/or provide opportunities in creative literary expression and presentation
- **Collecting Organizations** in Wayne, Oakland and Macomb Counties whose primary activities and programs involve physical collections and exhibits open to the public and explore the interrelationships between cultural understanding and creative expression, such as museums and zoos
- **Film/Video/Public Broadcasting Organizations** in Wayne, Oakland and Macomb Counties which focus a large part of their programming on arts and culture, foster creativity for their audiences, and provide opportunities for other cultural organizations to reach the broader public
- **Arts Service Organizations** in Wayne, Oakland and Macomb Counties whose primary activities provide opportunities for artists and/or support and training for other arts and cultural organizations, such as management service organizations, advocacy organizations and arts councils
- **Arts Education Organizations** in Wayne, Oakland and Macomb Counties whose primary activities concentrate on arts education for students outside the K-12 classroom, such as after-school theater and dance organizations and student visual arts activities

What kind of organizations cannot apply?

- Organizations whose primary mission does not focus on areas of arts or culture
- K-12 schools
- Religious organizations
- Organizations not located in Wayne, Oakland or Macomb Counties
- For-profit organizations
- Individuals
- College/Community College/University programs that concentrate primarily on student degree granting activities

Eligibility Criteria*

- Must have main mission clearly connected to arts/culture/creativity
- Must be located in and serve Detroit, Wayne, Oakland or Macomb County

- Must have IRS 501 (c) (3) designation or operate under a public college/university or government entity
- Must be incorporated in the State of Michigan
- Must have presented programs to the public for at least two years
- Must have independently prepared audit following Generally Accepted Accounting Principles (GAAP) or Government Audit Standards (GAS)
- Must have at least one full-time management or administrative staff person

**Kresge reserves the right to invite an organization to apply which may not meet full eligibility criteria, based on the uniqueness of its contribution to the region*

General Review Criteria:*

- High quality artistic achievement and strength of programming
- Organization's contribution/importance to Metropolitan Detroit's unique identity and the cultural growth of the region
- Support for local artists and/or creators of culture
- Strong community outreach to broaden audiences and increase access to arts experiences
- Commitment to cross cultural understanding and diversity through programming, board, staff and audience development
- Participation in effective partnerships and collaborations with other cultural and non-cultural organizations
- Support for arts education and youth development
- Capacity to effectively utilize Kresge funding to achieve organization's long-term goals

**Organizations are not expected to meet all of the General Review Criteria, but decisions will be made within a competitive review process based on strength of programming as defined above.*

How may funding be used?

Funding may be used for general costs such as:

- Salaries, wages, artists fees, artist residencies, consultant fees
- Supplies
- Overhead
- Production costs
- Program development
- Programmatic costs
- Administrative costs
- Marketing brochures and other printed or video materials
- Planning
- Development costs, excluding special events

Funding may not be used for:

- Fundraising events
- Capital expenditures
- Endowments
- Political activity
- Prior year(s) deficits
- Degree granting programs
- Payments to students
- Cash prizes and awards
- Programs and activities without a clear cultural focus

Reporting Requirements

All grants will be considered for up to a three-year period, 2007-2009, covering the programs and activities outlined in the grant application. Grant reports for each year will be due 30 days after the completion of the grant year. The report will discuss how these funds helped the organization implement its services and plan creatively for its long-term sustainability. It will also serve to inform Kresge of any changes or adjustments in their planning and programming for the upcoming year. The Kresge Foundation will reserve the right to re-review any grant decision for the second or third year, dependent on the organization's performance and plans.

How to apply

Mid-Size and Small Organizations should send four complete application packets including the following materials in the order as listed:

- Cover letter
- Grant application form (available at www.kresge.org)
- Proposal narrative
- Operational budget for previous year, current year and projected budgets for next two years. For programs or organizations that are a component of a larger institution, please submit an operating budget as if you were an independent entity, including overhead expenses. Please also provide a statement of your assumptions relative to these figures.
- List of Board of Directors
- Most recent financial audit and a description of what has been excluded from the audited financials in deriving the same year's operating budget
- Copy of most recent organizational strategic plan or executive summary

All applications should be mailed to:

The Kresge Foundation
Attn: Mr. Rip Rapson, President
3215 W. Big Beaver
Troy, MI 48084

Applications must be received by The Kresge Foundation by 4:00 PM on August 10, 2007

Questions should be directed to Alice Carle, 248 643-9630, alcarle@Kresge.org or Maud Lyon, 313 715-6413, maudlyon@comcast.net.

FORM 990-PF**2006****THE KRESGE FOUNDATION**

38-1359217

Adjustments required for Change from Accrual Basis to Cash Basis

	Column (A)	Column (B)	Column (C)	Column (D)
<u>Part I, Line 3, Interest on Savings & Temp. Cash Inv.</u>	\$4,226,640	\$4,226,640		
Reallocation to Line 4		(545,053)		
Increase-Change in Acct. Method (see form 3115)		213,490		
Total Line 3	<u>\$4,226,640</u>	<u>\$3,895,077</u>		
<u>Part I, Line 4, Dividends and Interest from Sec.</u>	\$26,924,703	\$26,924,703		
Reallocation from Line 3		545,053		
Increase-Change in Acct. Method (see form 3115)		4,373,050		
Adjustment for Tax Purposes		(6,602,216)		
Total Line 4	<u>\$26,924,703</u>	<u>\$25,240,590</u>		
<u>Part I, Line 11, Other Income</u>	\$262,454,661	\$262,454,661		
Adjustment for Tax Purposes		(233,582,687)		
Total Line 11	<u>\$262,454,661</u>	<u>\$28,871,974</u>		
<u>Part I, Line 13, Compensation of Officers, Directors</u>	\$2,063,077	\$890,768		\$2,783,967
Less Deferred Compensation at 12/31/06				245,282
Total Line 13	<u>\$2,063,077</u>	<u>\$890,768</u>		<u>\$2,538,685</u>
<u>Part I, Line 14, Other Employees Wages & Salaries</u>	\$2,784,849	\$736,494		\$1,881,339
Total Line 14	<u>\$2,784,849</u>	<u>\$736,494</u>		<u>\$1,881,339</u>
<u>Part I, Line 15, Pension Plans, Employee Benefits</u>	\$2,206,528	\$347,588		\$1,854,672
Less Accrued Benefits at 12/31/06				3,327
Less Prepaid Benefits at 12/31/05				33,161
Add Prepaid Benefits at 12/31/06				65,550
Less Non-Cash Adjustment at 12/31/06				(294,277)
Add Accrued Benefits at 12/31/06				3,995
Total Line 15	<u>\$2,206,528</u>	<u>\$347,588</u>		<u>\$2,182,006</u>
<u>Part I, Line 16a, Legal Fees</u>	\$73,504			\$73,504
Less Accrued Legal Fees at 12/31/06				18,315
Add Accrued Legal Fees at 12/31/05				25,278
Total Line 16a	<u>\$73,504</u>			<u>\$80,467</u>
<u>Part I, Line 16b, Accounting Fees</u>	\$95,480			\$95,480
Less Accrued Accounting Fees at 12/31/06				38,730
Add Accrued Accounting Fees at 12/31/05				71,000
Total Line 16a	<u>\$95,480</u>			<u>\$127,750</u>
<u>Part I, Line 16c, Other Professional Fees</u>	\$6,660,383	\$5,680,902		\$899,002
Less Accrued Other Professional Fees at 12/31/06		869,759		66,926
Add Accrued Other Professional Fees at 12/31/05		934,744		160,053
Plus Prepaid Professional Fees at 12/31/06				15,000
Total Line 16c	<u>\$6,660,383</u>	<u>\$5,745,887</u>		<u>\$1,007,129</u>
<u>Part I, Line 20, Occupancy</u>	\$525,691	\$1,889		\$524,535
Less Accrued Occupancy Expense at 12/31/06				74,229
Add Accrued Occupancy Expense at 12/31/05				9,494
Add Prepaid Occupancy Fees at 12/31/06				7,676
Less Prepaid Occupancy Fees at 12/31/05				18,400
Total Line 20	<u>\$525,691</u>	<u>\$1,889</u>		<u>\$449,076</u>

FORM 990-PF**2006****THE KRESGE FOUNDATION**

38-1359217

Adjustments required for Change from Accrual Basis to Cash Basis

	<u>Column (A)</u>	<u>Column (B)</u>	<u>Column (C)</u>	<u>Column (D)</u>
<u>Part I, Line 21, Travel, Conferences</u>	\$448,942	\$58,362		\$389,984
Less Accrued Travel Expense at 12/31/06				38,934
Add Accrued Travel Expense at 12/31/05				43,224
Add Prepaid Travel Expense at 12/31/06				295
Less 50% of Meals				30,260
Total Line 21	<u>\$448,942</u>	<u>\$58,362</u>		<u>\$364,308</u>
 <u>Part I, Line 22, Printing and Publications</u>	 \$56,080			 \$56,080
Less Accrued Printing and Publication at 12/31/06				9,759
Add Accrued Printing and Publication at 12/31/05	<u>2</u>			<u>170</u>
Total Line 22	<u>\$56,082</u>			<u>\$46,491</u>
 <u>Part I, Line 23, Other Expenses</u>	 \$553,907	 \$96,171		 \$457,862
Less Accrued Other Expense at 12/31/06				14,624
Add Accrued Other Expense at 12/31/05				12,723
Add Prepaid Expenses at 12/31/06				742
Less Prepaid Occupancy Fees at 12/31/05				
Total Line 23	<u>\$553,907</u>	<u>\$96,171</u>		<u>\$456,703</u>

FORM 990-PF

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2006

THE KRESGE FOUNDATION

38-1359217

Summary of Capital Gains and Losses

	Gain/(Loss) per Books	Reclass/ k-1 Adjustments	Add Gain/(Loss) on Accrual of Pending Trades @ 12/31/05	Less Gain/(Loss) on Accrual of Pending Trades @ 12/31/06	Tax Gain
Acadian Japan	(183,282)	183,282			0
Alliance	6,370,861				6,370,861
Axiom	16,018,319	(16,018,319)			0
Axiom Small Cap	1,785,036	(1,785,036)			0
Bear Steams	424,068	(424,068)			0
Capital Guardian	41,783,475				41,783,475
Cash Account - Mellon	132,956				132,956
City of London	32,931,684				32,931,684
Coliseum Capital	(20,394)	20,394			0
Endowment	180,698	(180,698)			0
FX Contract - Rand	(784,424)				(784,424)
GMO - Core	1,664,338		(125,572)		1,538,766
GMO - Futures	4,330,416				4,330,416
GMO - Int'l	63,397,778				63,397,778
Harvest	17,154		18,485,694		18,502,848
J.P. Morgan					0
Leaf Investment	1,634,663	(1,634,663)			0
Mellon Cap Bond	4,340,237				4,340,237
Mellon Capital	4,222,238		2,022,756		6,244,994
Mellon Inc	177				177
MBA Intermed	5,497				5,497
MCM Equity	637,013		(234,525)		402,488
New Century	2,329,604				2,329,604
Rutabaga	2,692,330		7,591		2,699,921
S & P Options	(1,274,021)				(1,274,021)
Stadium Capital	(937,600)	937,600			0
Standish LBAG	(204,862)				(204,862)
Steinberg	9,261,171		205,871		9,467,042
Stock Dist - JP Morgan	10,843,164				10,843,164
TCW Core	17,038,737		(29,089)		17,009,648
TCW	(9,757,120)				(9,757,120)
Treetop	7,257,837	(7,257,837)			0
TT International	27,477,339		(176,299)		27,301,040
Trust Company of the West					0
Tukman	(40,529)				(40,529)
Tweedy Browne	3,318,664		(678)		3,317,986
Wellington - Select					0
Westcliff	990,565				990,565
Other	4,655,931		(25)		4,655,906
Total G/(L) per Audited F/S	252,539,718	(26,159,345)	20,155,724	0	\$246,536,097

Reclass of Gain/(Loss) included in Income from Alternative Investments per the Audited F/S:

G/L INVESTMENTS APAX V - CURRENCY	(19,022)	(19,022)
G/L INVESTMENTS APAX VI - CURRENCY	(9,953)	(9,953)
G/L INVESTMENTS ASLAN II	2,577,433	2,577,433
G/L INVESTMENTS BAKER BROTHERS	(51,057)	(51,057)
G/L INVESTMENTS BLACK BEAR OFFSHORE	14,409,326	14,409,326
G/L INVESTMENTS BLACK RIVER	930	930
G/L INVESTMENTS BRIDGEWATER AWF	(1,560,622)	(1,560,622)
G/L INVESTMENTS BRIDGEWATER	12,280,109	12,280,109
G/L INVESTMENTS BUENA VISTA	750,072	750,072
G/L INVESTMENTS CHILTON	35,892,664	35,892,664
G/L INVESTMENTS FRONTPOINT	904,243	904,243
G/L INVESTMENTS GRAHAM	14	14
G/L INVESTMENTS GUGGENHEIM	85,968	85,968

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THE KRESGE FOUNDATION

38-1359217

Summary of Capital Gains and Losses

	Gain/(Loss) per Books	Reclass/ k-1 Adjustments	Add Gain/(Loss) on Accrual of Pending Trades @ 12/31/05	Less Gain/(Loss) on Accrual of Pending Trades @ 12/31/06	Tax Gain
G/L INVESTMENTS HARBOURVEST V - CURR		(14,124)			(14,124)
G/L INVESTMENTS MAVERICK		32,669,153			32,669,153
G/L INVESTMENTS MILLGATE		74,114			74,114
G/L INVESTMENTS OZ OVERSEAS		9,519,442			9,519,442
G/L INVESTMENTS PEQUOT		489,014			489,014
G/L INVESTMENTS PERRY		40,358,746			40,358,746
G/L INVESTMENTS PHOENIX V - CURR		(1,629)	(1,265)		(2,894)
G/L INVESTMENTS REALTY ASSOC		338,516			338,516
G/L INVESTMENTS REALTY ASSOC VII		26,504			26,504
G/L INVESTMENTS RREEF AMERICA		2,976,021	24,735		3,000,756
G/L INVESTMENTS RREEF II		609,594	48,629		658,223
SPUTNIK					-
Gain/(Loss) per Schedule k-1's:					
ACADIAN JAPANESE EQUITY FUND		(432,202)			(432,202)
ACCEL VI L.P.		(713,523)			(713,523)
ACCEL VII L.P.		(119,677)			(119,677)
ACCEL VI - S L.P.		17,965			17,965
APAX EUROPE V-A, L.P.		1,058,391			1,058,391
APAX EUROPE VI-A, LP		629,258			629,258
APOLLO INVESTMENT FUND III, LP		(2,080,823)			(2,080,823)
APOLLO INVESTMENT FUND IV, LP		894,051			894,051
APOLLO INVESTMENT FUND V, LP		1,037,378			1,037,378
AIF V EURO HOLDING, LP		39,905			39,905
APOLLO REAL ESTATE INVESTMENT FUND III, LP **		743,891			743,891
APOLLO REAL ESTATE INVESTMENT FUND IV, LP **		723,879			723,879
ASLAN REALTY PARTNERS, LP **		509,964			509,964
ATLAS VENTUER FUND IV, LP		(270,077)			(270,077)
ATLAS VENTUER FUND V, LP		401,445			401,445
ATLAS VENTUER FUND VI, LP		(90,021)			(90,021)
AXIOM INTERNATIONAL MICRO-CAP FUND, LP		2,057,040			2,057,040
AXIOM INTERNAIONAL EQUITY FUND		14,648,360			14,648,360
BAIN VII		1,293,598			1,293,598
BAIN CAPITAL FUND VIII, LP		10,340			10,340
BAIN CAPITAL FUND IX LP		1,618			1,618
BAKER BROTHERS LIFE SCI, LP		158,192			158,192
BC EUROPEAN CAPITAL VI-5 LP		2,011,977			2,011,977
BEAR STERNS ASSET BACKED SECURITIES PARTNERS, LP		424,068			424,068
BLACKSTONE CAP III		1,195,950			1,195,950
BLACKSTONE CCC CAP		(31,662)			(31,662)
BLACKSTONE FI CAP		194,397			194,397
BLACKSTONE FI2 CAP		393,175			393,175
BLACKSTONE UC CAP **		(18,036)			(18,036)
BLACKSTONE UTP CAP **		8,919			8,919
BLACKSTONE CAP IV		290,213			290,213
BLACKSTONE IV (CAYMAN)		1,643,093			1,643,093
BLACKSTONE TG CAP IV**		1,519,373			1,519,373
BLACKSTONE RE III **		2,817,019			2,817,019
BLACKSTONE RE III FF		61,323			61,323
BLACKSTONE RE V TE.2 LP		417,385			417,385
CAPITAL INTRNATIONAL PRIVATE EQUITY FUND IV LP		1,829,485			1,829,485
CHARLES RIVER PARTNERSHIP IX, LP		7,086			7,086
CHARLES RIVER PARTNERSHIP X, LP		1,162,520			1,162,520
CHARLES RIVER PARTNERSHIP XI, LP		146,853			146,853
CLARION LION PROPERTY FUND, LLC		42,507			42,507

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2006

THE KRESGE FOUNDATION

38-1359217

Summary of Capital Gains and Losses

Gain/(Loss) per Books	Reclass/ k-1 Adjustments	Add Gain/(Loss) on Accrual of Pending Trades @ 12/31/05	Less Gain/(Loss) on Accrual of Pending Trades @ 12/31/06	Tax Gain
CLIFFWOOD VALUE EQUITY FUND, LP	6,294,417			6,294,417
COLISEUM CAPITAL PARTNERS, LP	31,512			31,512
CONTRARIAN CAPITAL FUND I, LP **	5,000,346			5,000,346
CROSSLINK CRSSOVER FUND IV, LP	900,644			900,644
DAVISON KEMPNER INSTITUTIONAL PARTNERS, LP	5,576,600			5,576,600
DOUGHTY HANSON III	1,241,096			1,241,096
DOVER STREET III	91,715			91,715
DOVER STREET IV **	750,212			750,212
DOVER STREET V **	2,629,658			2,629,658
DRAPER FISHER JURVETSON FUND VII, LP	254,698			254,698
ENCAP ENERGY CAPITAL FUND III, LP **	(652)			(652)
ENCAP ENERGY CAPITAL FUND IV, LP **	372,823			372,823
ENCAP ENERGY CAPITAL FUND V, LP	26,127			26,127
ENDOWMENT CAPITAL, LP	180,698			180,698
FIRST RESERVE FUND VIII, LP	628,420			628,420
FIRST RESERVE IX	2,804,714			2,804,714
FRC - TRIANA FUND IX	26,157			26,157
FIRST RESERVE IX OFFSHORE LP	676,945			676,945
FIRST RESERVE X	1,787,675			1,787,675
FREMONT PARTNERS III, LP	(439,042)			(439,042)
HALPERN DENNY FUND II, LP	71,257			71,257
HALPERN DENNY FUND III, LP	861,468			861,468
HARBOURVEST INT'L IV**	797,900			797,900
HEALTHCAP IV, LP **	318,864			318,864
HMTF EQTY FUND IV, LP	(564,382)			(564,382)
HMTF EQTY FUND IV 1999, LP	(161,337)			(161,337)
HMTF EQ - AMI IV-Q LTD.	(177,807)			(177,807)
QUALIFIED FUND, C. V.	247,692			247,692
PANAM SPORTS FUND IV LIMITED PARTNERSHIP	(735)			(735)
INTERNATIONAL LIFE SCIENCES FUND III (LP1) LP	3,454,203			3,454,203
INTERWEST PARTNERS VII, LP	(1,044,035)			(1,044,035)
INTERWEST PARTNERS VIII, LP	228,040			228,040
JP MORGAN GLOBAL **	532,058			532,058
JP Morgan Global Cayman **	133,017			133,017
LEAF INVESTMENT PARTNERS, LP	1,535,347			1,535,347
LEAF INVESTMENT PARTNERS (2005)	269,010			269,010
LEHMAN BROTHERS REAL ESTATE PENSION PARTNERS LP**	1,783,896			1,783,896
LEHMAN BROTHERS REAL ESTATE II PENSION PARTNERS L	44,058			44,058
LONE STAR FUND IV (U.S.) LP **	(83,432)			(83,432)
LONE STAR FUND V (U.S.), LP	(53,980)			(53,980)
MADISON DEARBORN CAPITAL PARTNERS III, LP	868,563			868,563
MATLINPATTERSON GLOBAL OPPORTUNITIES PARTNERS, LP	58,086			58,086
MATLINPATTERSON GLOBAL OPPORTUNITIES PARTNERS II, LP	1,911,491			1,911,491
MD SASS-MACQUARIE FIN.	104,481			104,481
MERIT ENEGRY PARTNER C-1, LP	877,849			877,849
MERIT ENEGRY PARTNER D-1, LP	750,490			750,490
MOHR, DAVIDOW VENTURE V, LP	(571,853)			(571,853)
MOHR, DAVIDOW VENTURE V-L, LP	(160,478)			(160,478)
MOHR, DAVIDOW VENTURE VI, LP	(1,152,564)			(1,152,564)
MOHR, DAVIDOW VENTURE VII, LP	(101,499)			(101,499)
MORGANTHALER VETURE PARTNERS V	89,212			89,212

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THE KRESGE FOUNDATION

38-1359217

Summary of Capital Gains and Losses

	Gain/(Loss) per Books	Reclass/ k-1 Adjustments	Add Gain/(Loss) on Accrual of Pending Trades @ 12/31/05	Less Gain/(Loss) on Accrual of Pending Trades @ 12/31/06	Tax Gain
MORGANTHALER VENTURE PARTNERS VI		(4,110)			(4,110)
MORGANTHALER VENTURE PARTNERS VII		(27,306)			(27,306)
MPM BIOEQUITIES LP		(378,162)			(378,162)
MPM BIOVENTURES III LP		509,117			509,117
NEW CENTURY HOLDINGS XI, LP		2,329,794			2,329,794
OCM/GFI POWER OPPORTUNITIES FUND II, LP		1,057,441			1,057,441
OWENOKO ASSOCIATES TECHNOLOGY FUND, LP		1,447,229			1,447,229
PHOENIX EQUITY PARTNER III "B" LP		223,740			223,740
PHOENIX EQUITY PARTNER IV "B" LP		(307,787)			(307,787)
POLARIS VENTURE PARTNERS II, LP		(98,323)			(98,323)
POLARIS VENTURE PARTNERS III, LP		850,501			850,501
POLARIS VENTURE PARTNERS IV, LP		(19,429)			(19,429)
THE PRAEDIUM FUND V, LP		775,068			775,068
PROSPECT VENTURE PARTNERS, LP		(686,328)			(686,328)
PROSPECT VENTURE PARTNERS II, LP		560,075			560,075
QUESTOR PARTNERS FUND II, LP		134,631			134,631
2000 RIVERSIDE CAPITAL APPRECIATION FUND LP		1,035,231			1,035,231
2003 RIVERSIDE CAPITAL APPRECIATION FUND LP		1,026,360			1,026,360
RUSSIA PARTNERS II, LP		73,742			73,742
SALIX VENTURES, LP		238,892			238,892
SEVIN ROSEN FUND VIII, LP		(96,474)			(96,474)
SEVIN ROSEN FUND IX, LP		(1,125)			(1,125)
SOFTBANK TECHNOLOGY VENTURES IV, LP		27,985			27,985
SOFTBANK TECHNOLOGY VENTURES FUND V, LP		(374,900)			(374,900)
MOBIUS TECHNOLOGY VENTURES FUND VI, LP		(168,051)			(168,051)
SPECTRUM EQUITY INVESTORS III, LP		(369,118)			(369,118)
SPECTRUM EQUITY INVESTORS IV, LP		26,266			26,266
STADIUM CAPITAL PARTNERS, LP		(937,600)			(937,600)
STADIUM RELATIVE VALUE PARTNERS, LP		(883,196)			(883,196)
TCW INTERNATIONAL FIXED INCOME, LP		(1,334,310)			(1,334,310)
TCW HIGH YIELD LIMITED PARTNERSHIP		(119,448)			(119,448)
TCW LONG-TERM MORTGAGE BACKED		(263,959)			(263,959)
TREETOP TECHNOLOGY PARTNERS, LP		7,257,837			7,257,837
TULLIS-DICKERSON CAPITAL FOCUS II, LP		(532,248)			(532,248)
WARBURG PINCUS VENTURE LP		6,845,830			6,845,830
WARBURG PINCUS PRIVATE EQUITY VIII, LP		810,917			810,917
WARBURG PINCUS EQUITY PARTNERS, LP		504,888			504,888
WARB PINCUS (BERMUDA) PRIVATE EQUITY VIII, LP		186			186
WARBURG PINCUS PRIVATE EQUITY IX, LP		169,576			169,576
WARB PINCUS (BERMUDA) PRIVATE EQUITY IX, LP		1,746			1,746
WARBURG PINCUS INTERNATIONAL PARTNERS, LP		320,156			320,156
WARBURG PINCUS (BERMUDA) INTERNATIONAL PARTNERS, LP		318			318
WCAS CAPITAL PARTNERS III, LP		12,667			12,667
WCAS CAPITAL PARTNERS VIII, LP		81,249			81,249
WELSH, CARSON, ANDERSON & STOWE IX, LP		604,335			604,335
WESTCLIFF FUND, LP		990,565			990,565
WESTON PRESIDIO CAPITAL III, LP		231,723			231,723
WHITNEY III, J.H. LP		(1,197,750)			(1,197,750)
WHITNEY IV, J.H. LP		(408,528)			(408,528)
WHITNEY V LP		324,046			324,046
YORKTOWN ENERGY IV		2,388,196			2,388,196
YORKTOWN ENERGY V **		397,710			397,710
YORKTOWN ENERGY VII		57,900			57,900
	252,539,718	223,588,116	20,227,823	0	496,355,657

THE KRESGE FOUNDATION															
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Income from Partnerships for Section 4940 Net Investment Income Purposes															
PARTNERSHIP NAME	EIN	Ordinary Income (Loss)	Rental/Other Rental Income (Loss)	UBI per K-1	Adjustment for PFIC Income	Interest	Dividends	Royalties	Other Income (Loss)	Charitable Contributions	Deductions Portfolio Income	Investment Interest Expense	Other Deductions	Foreign Tax	TOTAL
ACADIAN JAPANESE EQUITY FUND	20-0685040						6,329				3,590			4,279	(1,540)
ACCEL VI L.P.	22-3561102					15,848					2,380				13,468
ACCEL VII L.P.	22-3666317					25,386	692				214,842				(188,764)
ACCEL VI - S.L.P.	22-6891167					8,765					1,024				7,741
APAX EUROPE V-A, L.P.	98-0355027					140,696	122,532		494,458		152,520				605,166
APAX EUROPE VI-A, LP	98-0441546					37,700	59,792				59,974				37,518
APOLLO INVESTMENT FUND III, LP	13-3830527					16,895					176,425				(159,530)
APOLLO INVESTMENT FUND IV, LP	13-3985622					13,301	376,829				54,528				335,602
APOLLO INVESTMENT FUND V, LP	13-4133328					5,706	79,221				3,422				81,505
AIF V EURO HOLDING, LP	98-0409113					335					572				(237)
APOLLO INVESTMENT FUND VI, LP	20-2903289					797					2,198	10			(1,411)
AIF VI EURO HOLDINGS, LP	98-0482836					10					167	97			(254)
APOLLO REAL ESTATE INVESTMENT FUND III, LP	13-3969710	(213,957)	92,263	132,685		386,764	26,809		45,659	132	17,908	4,065	80,305		235,128
APOLLO REAL ESTATE INVESTMENT FUND IV, LP	13-4063719	89,416	(390,842)	95,838		117,979	3,939		(67,154)	28		1,093	20,813		(268,596)
ASLAN REALTY PARTNERS, LP	36-4255307		(83,612)	349,610		3,907	20,048				2,825				(62,482)
ATLAS VENTUER FUND IV, LP	04-3455836					6,557					97,666				(91,109)
ATLAS VENTUER FUND V, LP	04-3500803					2,780					171,749				(168,969)
ATLAS VENTUER FUND VI, LP	04-3547778					2,502					117,876				(115,374)
ATLAS VENTUER FUND VII, LP	20-3603450					2,812					77,513				(74,701)
AXIOM INTERNATIONAL MICRO-CAP FUND, LP	20-1553235					99,161	230,329		(178,801)			54,916		38,287	57,486
AXIOM INTERNAIONAL EQUITY FUND	36-7298281				267,963	84,065	2,019,617							253,943	2,117,702
BAIN VII	04-3518910					3,803	457,272		10,290		83,757	5,890		6,784	374,934
BAIN CAPITAL (SQ) VIII, LP	20-3992274														-
BAIN CAPITAL (TRU) VIII LP	20-3104298														-
BAIN CAPITAL FUND VIII, LP	98-0425021					9,737	85,404				20,075				75,066
BAIN CAPITAL AIV (LOEWS) II, LP	20-1408013														-
BAIN CAPITAL FUND IX LP	98-0480737					7,888					1,478				6,410
BAKER BROTHERS LIFE SCI, LP	86-1125324					5,033	627		580		207,762	2,508		24	(204,034)
BC EUROPEAN CAPITAL VI-S LP	98-0346511					57,193	5,914		(41,028)		18,227			1,183	2,669
BCP V-S	20-3177004										291	214			(505)
BCP (CAYMAN) V-S	98-0484226										180	471			(651)
BEAR STERNS ASSET BACKED SECURITIES PARTNERS,	13-4176859	1,686		206,275	(188,401)	1,265,574			192,101		141,034	313,188	1,993		814,745
BLACKSTONE CAP III	13-3953536					43	7,438		61		6,359	257			926
BLACKSTONE CCC CAP	13-4034415					34,102	58,921				1,194				91,829
BLACKSTONE ECC CAP IV	20-3608457											70	41		(111)
BLACKSTONE FI CAP (CAYMAN)	13-4116626					545					1,237				(692)
BLACKSTONE FI2 CAP	13-4130013	-				6,647	41,582		43		1,129				47,143
BLACKSTONE UC CAP	13-4095435	34,151		3,801		143				2			712		33,580
BLACKSTONE UTP CAP	13-4126901	7,221		(97,954)		11,007	1			563			114,028		(96,362)
BLACKSTONE CAP IV	13-4195762		25			256	792	394			21,421	2,222		13	(22,189)
BLACKSTONE IV (CAYMAN)	20-0118764					1,286	11,122				3,166	3,863			5,379
BLACKSTONE FC CAP IV	20-1081818						1,254				258	186			810
BLACKSTONE FCH CAP IV	20-1401638						158				348				(190)
BLACKSTONE TG CAP IV	20-1963845	(56,230)		(54,943)		1,174	2,519		68,003				530		14,936
BLACKSTONE CAP V	20-3177035										1,473	1,487			(2,960)
BLACKSTONE CAP (CAYMAN) V	98-0484223					581					14,512	8,912			(22,843)
BLACKSTONE CAP V USS FEEDER	20-8544038	55		55		857	6				152	435			331
BLACKSTONE RE III	13-4081102	39,032	(198,838)	1,598,806		171,273			82,724		43,043	115,557	92,159	1,765	(158,333)
BLACKSTONE RE III FF	13-4086661					1,113			3,174		237				4,050
BLACKSTONE RE V	20-3799172	(242,764)	60,052	124,300		29,335	6,345	3,741	64,121	100	7,696	28			(86,994)
CAPITAL INTRNATIONAL PRIVATE EQUITY FUND IV LP	35-2212294					7,501	299,043				143,731		28,340		134,473
CHARLES RIVER PARTNERSHIP IX, LP	04-3439074					3,064					17,464				(14,400)
CHARLES RIVER PARTNERSHIP X, LP	04-3488904					2,905					217,389				(214,484)
CHARLES RIVER PARTNERSHIP XI, LP	04-3526384					1,685		12,559			35,507				(21,263)
CLARION LION PROPERTY FUND, LLC	13-4087331						475,199								475,199
CLAYTON, DUBLIER & RICE FUND VII, LP	98-0443676					910					40,403				(39,493)
CLIFFWOOD VALUE EQUITY FUND, LP	95-4817104	45,745	35,073	33,570		27,783	874,285		(253,457)				253,457	17,310	458,662
CLOSE BROS PRIV EQUITY	98-0449869			28,972		604,135					224,864	7,961			371,310
COLISEUM CAPITAL PARTNERS, LP	83-0450063					127,308	7,040				51,689	217			82,442
CONTRARIAN CAPITAL FUND I, LP **	06-1447235		(2,539)	2,138		2,359,327	49,107		(551,613)					1,671	1,852,611
CROSSLINK CRSSOVER FUND IV, LP	76-0737316	(23,557)					9,248					13,256			(27,565)
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, LP	13-3597020		(1,674)			1,971,276	262,101		(712,849)			13		3,046	1,515,795
DOUGHTY HANSON III						5,262	25,000		67				28,759		1,570

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Income from Partnerships for Section 4940 Net Investment Income Purposes																
PARTNERSHIP NAME	EIN	Ordinary Income (Loss)	Rental/Other Rental Income (Loss)	UBI per K-1	Adjustment for PFIC Income	Interest	Dividends	Royalties	Other Income (Loss)	Charitable Contributions	Deductions Portfolio Income	Investment Interest Expense	Other Deductions	Foreign Tax	TOTAL	
DOVER STREET III	04-3336594					10,908	20,850		50		18,502				13,306	
DOVER STREET IV	04-3456831	2,882	(4)	192,835		20,887	1,064,417		7,460	59	354,015	14,226	13,986	939	762,417	
DOVER STREET V	98-0373064	(14,388)	1,015	429,277		113,671	403,322	1,797	68,246	52	481,116	61,755	22,579	2,746	5,415	
DRAPER FISHER JURVETSON FUND VII, LP	98-0228292					3,399	4				77,852				(74,449)	
DRAPER FISHER JURVETSON FUND VIII, LP	20-2108445					9,590					131,821				(122,231)	
ENCAP ENERGY CAPITAL FUND III, LP	76-0545517	189,277		189,277		9,968	95		(24,369)	173	4,447		44,129		126,222	
ENCAP ENERGY CAPITAL FUND IV, LP	76-0698561	175,469		175,469		8,563	3		5,606	604			1,178,493		(989,456)	
ENCAP ENERGY FUND V, LP **	20-1180609	451,088	2,386	451,088		33,051	811	1,046	282	1,377	5,581		2,367,210	223	(1,885,727)	
ENCAP ENERGY CAPITAL FUND VI-B, LP	20-4682001					21,742					3,473				18,269	
ENDOWMENT CAPITAL, LP	77-0621714					29,035	126,534				342,042	2,683			(189,156)	
FIRST RESERVE FUND VIII, LP	06-1507364					1,452	80				33,782				(32,250)	
FIRST RESERVE IX	91-2084652					73,032	51,006					54,142	16,912		52,984	
FIRST RESERVE IX GREYSTONE	75-3067881					217					73				144	
FR IX OFFSHORE LP	98-0478178												117		(117)	
FRC-NRP A.V. HOLDINGS																
FRC - TRIANA FUND IX	80-0075439	(470)		(470)		179					3,483				(3,774)	
FIRST RESERVE X	51-0490000					3,451	275,885		152		83,355				196,133	
FR X OFFSHORE LP	98-0478161					467	37,212						3,792		33,887	
FIRST RESERVE XI	20-5069838					175					10,442				(10,267)	
FR XI OFFSHORE LP	71-1015965															
FREMONT PARTNERS III, LP	94-3382650					1,106					100,885				(99,779)	
GREAT HILL EQUITY PARTNERS III, LP	86-1153870					826					94,938	12,368			(106,480)	
GRYPHON PARTNERS III, LP	20-1193886						7,537				356,168				(348,631)	
GUGGENHEIM STRUCTURED REAL ESTATE II, LP	20-3925538					625	258,038				143,743				114,920	
HALPERN DENNY FUND II, LP	04-3393475					13,115					160,916				(147,801)	
HALPERN DENNY FUND III, LP	04-3501525					40,880	66,871				147,151				(39,400)	
HARBORVEST INT'L IV	04-3541863		(1)	82		53,635	221,734	1,740	61,426		212,751	2,428	188	539	122,628	
HEALTHCAP IV, LP	98-0393659					7,977			2,227		345,595				(335,391)	
HEALTHCAP V, LP	98-0526141					1,940					85,944				(84,004)	
HICKS, MUSE, TATE, FURST EQUITY FUND IV, LP	75-2754474					3					280				(277)	
HMTF EQTY FUND IV 1999, LP	75-2842450					79			3		20,932				(20,850)	
HMTF EQ - AMI IV-Q LTD.	98-0200346				16,411	2,369			536		323	42	539		18,412	
QUALIFIED FUND, C. V.	75-2785520					700					99				601	
PANAM SPORTS FUND IV LIMITED PARTNERSHIP	98-0211025					1,163					57				1,106	
INTERNATIONAL LIFE SCIENCES FUND III (LP I) LP	04-3585427					11,371					259,087				(247,716)	
INTERWEST PARTNERS VII, LP	94-3319533					56,962	538				185,945				(128,445)	
INTERWEST PARTNERS VIII, LP	94-3363436					11,515					120,760				(109,245)	
JP MORGAN GLOBAL	13-4197054	(51,022)	935	(46,917)		19,385	10,437	46	48	148	58,205		1,775	692	(80,991)	
JP MORGAN GLOBAL CAYMAN	35-2159615					4,116			124					1,783	2,457	
KB OPPORTUNITY FUND II, LP	33-0659622		(5,469)			1,019									(4,450)	
KSL CAPITAL PARTNERS II TE, LP	20-3735036					310							187,695		(187,385)	
FILMORE CCA TE (ALTERNATIVE), LP	20-5967026					1,019							49		970	
KSL RLP (DEVELOPMENT), LP	20-5135482												3		(3)	
LEAF INVESTMENT PARTNERS, LP	13-4136988					165,327	7,521				145,036	2,950			24,862	
LEAF INVESTMENT PARTNERS (2005)-I didn't see this in the	13-4136988					18,446	1,414						21,708		(1,848)	
LEHMAN BROTHERS REAL ESTATE PENSION PARTNER	20-1758563	188,397	(427,257)	1,184,428		632,837	55,219		93,157	133	2,307	2,032	8,043	554	529,284	
LEHMAN BROTHERS REAL ESTATE II PENSION PARTNE	20-1758563	4,572	(95,789)	37,804		279,227	655,492		14,604	68	11,505	39,120	29,759	5	777,649	
LEHMAN BROS. CO-INV	20-5357220					1,448	10,970				32,609				(20,191)	
LEHMAN BROS. CO-INV CAYMAN AIV I	98-0531446					1	1,160				27				1,134	
LONE STAR FUND IV (U.S.) LP	75-2935380	(23,115)	9,537	(21,432)		361,965	946,375		(55,938)		59,569	480,689		47,167	651,399	
LONE STAR FUND V (U.S.), LP	20-1495165		(5,397)	(1,386)		269,608	459,092		2,900		156,036	174,475		8,747	386,945	
LNK PARTNERS LP	02-0759827					822					174,817				(173,995)	
MADISON DEARBORN CAPITAL PARTNERS III, LP	36-4264560	(2,285)		(2,337)		7,622	371,346				1,381	197			375,105	
MDCP III GLOBAL INVESTMENTS, LP	98-0379482										19				(19)	
MATLINPATTERSON GLOBAL OPPORTUNITIES PARTNE	13-4149642					58,275					75,465				(17,190)	
MATLINPATTERSON GLOBAL OPPORTUNITIES PARTNE	20-0028284	(573,511)		532,510		277,560	60,731			291	309,688	6,778			(551,977)	
MD SASS-MACQUARIE FIN.	20-0479884	(51,151)	(159)			214,774	5,459		(34,142)	741	11,964	5,189	617,325	804	(501,242)	
MERIT ENRGY PARTNER C-1, LP	75-2779989					412,222	154,134	11,614,325	79,552				121,434		12,138,799	
MERIT ENRGY PARTNER D-1, LP	75-2923655					241,583	53,702	5,759,047	64,695				67,105		6,051,922	
MERIT ENRGY PARTNER E-1, LP	20-1535768					10,914	9,105	1,121,452					11,435		1,130,036	
MERIT ENRGY PARTNER F-1, LP	20-2443367					4,717	4,609	233,636					2,115		240,847	
MERIT ENRGY PARTNER CANADA	47-0910021					42,843	705	305,544	(9,907)				26,596		312,589	
MHR INSTITUTIONAL PARTNERS III, LP	56-2600414					1,707					37,614				(35,907)	
MOHR, DAVIDOW VENTURE V, LP	94-3291885					73,450					105,558				(33,108)	
MOHR, DAVIDOW VENTURE V-L, LP	94-3340927					39,311					1,257				38,054	
MOHR, DAVIDOW VENTURE VI, LP	94-3336768					18,359					115,426				(97,067)	

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Income from Partnerships for Section 4940 Net Investment Income Purposes															
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Page 1, Part I, Line 11 Column (b)

Income from Partnerships for Section 4940 Net Investment Income Purposes

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FORM 990-PF**2006****THE KRESGE FOUNDATION****38-1359217****Analysis of Expenses**

	Column A	Column B	Column C	Column D
Part I. Line 16a. Legal Fees				
Dykema Gossett & Co./Gamble, Rosenberger	73,504			\$80,467
Line 16b. Accounting Fees				
PricewaterhouseCoopers LLP	95,480			\$127,750
Line 16c. Other Professional Fees				
<i>Investment Manager Fees:</i>				
CONSULTANT FEES-Cambridge	316,019	316,019		
INVESTMENT FEES-ALLIANCE	249,369	249,369		
INVESTMENT FEES-AXIOM	800,019	800,019		
INVESTMENT FEES-BGI MULTI	122,150	122,150		
INVESTMENT FEES-MEL	675,450	675,450		
INVESTMENT FEES-MEL BOND	338,280	338,280		
INVESTMENT FEES-MELLON CAP	309,365	309,365		
INVESTMENT FEES-MELLON CUR	155,910	155,910		
INVESTMENT FEES-NBD				
INVESTMENT FEES-RREEF AMER	166,857	166,857		
INVESTMENT FEES-RUTABAGA	278,269	278,269		
INVESTMENT FEES-STANDISH MELLON	76,239	76,239		
INVESTMENT FEES-STATE ST.				
INVESTMENT FEES-STEINBERG	882,164	882,164		
INVESTMENT FEES-STOCK JPM	30,770	30,770		
INVESTMENT FEES-TCW	123,569	123,569		
INVESTMENT FEES-TOWNSEND	78,000	78,000		
INVESTMENT FEES-TT	179,736	179,736		
INVESTMENT FEES-TUKMAN	368,612	368,612		
INVESTMENT FEES-TWEEDY	433,056	433,056		
INVESTMENT FEES-WELLINGTON				
INVESTMENT FEES-Westport				
Subtotal	5,583,834	5,583,834		
<i>Other Professional Fees:</i>				
The Wyatt Co., Actuarial	55,285			44,530
Detroit Initiative (Various)	65,584			65,584
Green Building Initiative (Various)	74,118			74,118
Special Opportunities Initiative (Various)	115,840			121,992
International (Various)	389,554			389,554
Consultant - Investment Committee	40,000	40,000		
Communications (Various)	55,793			99,659
Recruiting, Various		122,053		
Human Resource consulting (Various)	5,500			5,500
HQ Building (Various)	178,498			168,053
Miscellaneous	96,376			38,139
Subtotal	1,076,549	162,053		1,007,129
Total Line 16c	6,660,383	5,745,887		\$1,007,129
Part I. Line 18. Taxes				
Federal Excise Tax	2,857,118			
State and Foreign Income Tax	988,681			
Unrelated Business Income	589,818			
	4,435,617			

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			Basis	2006 Additions	Basis	Depreciation Allowance	2006 Depreciation	2006 Deletions	Depreciation Allowance
	Method	Life	12/31/05	(Deletions)	12/31/06	12/31/05			12/31/06
3215 W. Big Beaver Rd.									
Land			500,000		500,000	0	0		0
Building	S/L	Var	375,455	12,641,888	13,017,343	191,718	429,740		621,456
Landscaping	S/L	Var	29,870	0	29,870	29,870	0		29,870
Furnishings	S/L	Var	26,499	969,259	995,758	26,499	136,780		163,279
Equipment	S/L	Var	589,363	287,278	876,641	468,350	120,528		586,878
Art			40,682	0	40,682	0	0		0
Construction-in-Progress - not applicable			11,876,644	(11,876,644)	0	0	0		0
Total			13,438,513	2,021,781	15,460,294	714,435	687,048	0	1,401,483
Property, Plant and Equipment, net - 12/31/06									14,058,811

FORM 990-PF**2006****THE KRESGE FOUNDATION**

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Contributions, Gifts, and Grants

	<u>Column (A)</u>	<u>Column (D)</u>
Grants Approved in 2006 (net of cancellations)	\$151,173,614	
Employee Matching Gifts paid in 2006	<u>1,275,574</u>	
Total	<u>152,449,188</u>	
Grants Paid in 2006		\$116,588,229
Less: 2001 Grants unpaid at 12/31/05 (Set Asides) paid in 2006		(1,700,000)
2002 Grants unpaid at 12/31/05 (Set Asides) paid in 2006		
2003 Grants unpaid at 12/31/05 (Set Asides) paid in 2006		(2,225,000)
2004 Grants unpaid at 12/31/05 (Set Asides) paid in 2006		(45,502,960)
2005 Grants unpaid at 12/31/05 (Set Asides) paid in 2006		<u>(45,111,855)</u>
Total 2006 Grants paid in 2006		22,048,614
Contributions paid to qualified charities through Employee Matching Gifts Program in 2006		<u>1,275,574</u>
Total, Line 25, Column (D)		<u>\$23,324,188</u>

FORM 990PF

SCHEDULE #B

2006

THE KRESGE FOUNDATION

38-1359217

RECONCILIATION BETWEEN 990PF AND AUDITED FINANCIAL STATEMENTS

	TOTAL FIXED INC.	CORP STOCK	OTHER	TOTAL INVESTMENTS	CASH EQUIV.	TOTAL INVESTMENTS AND CASH EQUIV.
<u>MARKET</u>						
990PF	8,258,982	1,310,300,761	1,642,094,638	2,960,654,381	194,830,665	3,155,485,046
RECLASS	224,608,761	(175,881,329)	118,482,157	167,209,590	(13,941,394)	153,268,196
AUDITED FIN. STATEMENTS	232,867,743	1,134,419,432	1,760,576,795	3,127,863,971	180,889,271	3,308,753,242
<u>COST</u>						
990PF	8,824,627	1,066,797,325	1,376,059,372	2,451,681,324	192,159,345	2,643,840,669
RECLASS	224,409,804	(164,616,991)	105,494,788	165,287,600	(11,224,188)	154,063,412
AUDITED FIN. STATEMENTS	233,234,431	902,180,334	1,481,554,160	2,616,968,924	180,935,157	2,797,904,081

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
963,300.00	ACCEL VI LP	ACCEL VI L P	2,689,845	963,300	(1,726,545)
3,621,914.00	ACCEL VII LP	ACCEL VII LP	3,415,233	3,621,914	206,681
810,533.00	ACCEL-SUPPLEMENTAL	ACCEL VI-S LP	1,028,325	810,533	(217,792)
2,616,802.15	APAX EUROPE VI-A, LP	APAX EUROPE VI-A	4,478,557	4,229,234	(249,323)
3,780,809.92	APAX PARTNERS V	APAX EUROPE V-A	2,718,360	4,985,565	2,267,205
10,975,709.00	APOLLO FUND IV LP	APOLLO INVESTMENT FUND IV L P	6,382,824	10,975,709	4,592,885
847,738.00	APOLLO INVEST FD VI	APOLLO INVESTMENT FUND VI	853,446	847,738	(5,708)
7,924,142.00	APOLLO INVEST III LP	APOLLO INVESTMENT FUND III L P	6,379,488	7,924,142	1,544,654
5,076,233.00	APOLLO RE FUND IV LP	APOLLO REAL ESTATE INV FD IV	5,115,629	5,076,233	(39,396)
6,058,078.00	APOLLO RE III LP	APOLLO REAL ESTATE FD III LP	5,165,897	6,058,078	892,181
3,179,791.00	APOLLO FUND V	APOLLO INVESTMENT FUND V LP	2,629,416	3,179,791	550,375
2,691,193.00	ARSENAL REAL EST I	ARSENAL REAL ESTATE FUND I	2,927,664	2,691,193	(236,471)
3,309,589.00	ASLAN REALTY III	ASLAN REALTY PARTNERS III	3,750,000	3,309,589	(440,411)
179,197.00	ASLAN REALTY LP	ASLAN REALTY LP	191,055	179,197	(11,858)
3,530,300.00	ASLAN REALTY PRTS II	ASLAN REALTY PARTNERS II LP	3,441,123	3,530,300	89,177
803,142.00	ATLAS VENTURE IV	ATLAS VENTURES FUND IV LP	2,716,066	803,142	(1,912,924)
4,576,310.00	ATLAS VENTURE V	ATLAS VENTURE FUND V LP	3,569,892	4,587,521	1,017,629
1,402,771.00	ATLAS VENTURES VII	ATLAS VENTURE VII	1,380,266	1,402,771	22,505
2,962,743.00	ATLAS VI	ATLAS VENTURE FUND VI LP	2,996,642	2,972,493	(24,149)
4,621,526.00	BAIN CAPITAL FD VIII	BAIN CAPITAL FUND VIII LP	5,299,906	4,621,526	(678,380)
4,102,484.00	BAIN CAPITAL PTNRSIX	BAIN CAPITAL FUND IX	4,106,247	4,102,484	(3,763)
2,503,175.00	BAIN CAPITAL VII LP	BAIN CAPITAL FUND VII LP	2,463,766	2,503,175	39,409
4,260,989.48	BAKER BROS LIFE SCI	BAKER BROTHERS LIFE SCIENCES	4,215,592	4,370,309	154,717
627,587.31	BC EUROPEAN CAP VI	BC EUROPEAN CAPITAL VI L P	876,530	827,568	(48,962)
25,000.00	BEAR STEARNS ABS LP	BEAR STEARNS ASSET BACKED SECS	26,425,528	26,411,366	(14,162)
167,064.91	BLACK BEAR OFFSHORE	BLACK BEAR OFFSHORE FD LTD	24,409,326	80,025,538	55,616,212
24,505.14	BLACK RIVER COM MS	BLACK RIVER COMMODITY MULTI-	24,505,138	26,151,952	1,646,814
495.53	BLACK RIVER COM MS	BLACK RIVER COMMODITY DI	495,792	570,848	75,056
3,263,608.00	BLACKSTONE CAP PTN V	BLACKSTONE CAPITAL PARTNERS V	3,519,852	3,348,468	(171,384)
9,657,262.00	BLACKSTONE CAP PTNR	BLACKSTONE CAPITAL PARTNER III	11,745,979	9,657,262	(2,088,717)
8,634,123.00	BLACKSTONE IV	BLACKSTONE CAPITAL PARTNERS IV	7,080,118	8,634,123	1,554,005
1,416,106.00	BLACKSTONE RE III	BLACKSTONE REAL EST PTNRS III	197,542	1,416,106	1,218,564
6,563,915.00	BLACKSTONE RE PART V	BLACKSTONE REAL ESTATE PTNRS V	6,063,920	6,563,915	499,995
85,835.00	BLAIR LEVERAGE FUND	WILLIAM BLAIR LEVERAGED CAP FD	21,588	85,835	64,247
47,736.53	BRIDGEWATER FUND	BRIDGEWATER ALL WEATHER	48,439,378	49,103,740	664,362
6,918,923.00	CAPITAL INT. LP	CAPITAL INTERNATIONAL PRIVATE	6,280,413	6,918,923	638,510
920,003.00	CHARLES RIVER IX LP	CHARLES RIVER PARTNERSHIP IX	2,784,859	920,003	(1,864,856)
609,414.00	CHARLES RIVER X LP	CHARLES RIVER PARTNERSHIP X	1,499,228	609,414	(889,814)
1,111,514.00	CHARLES RVR PART XI	CHARLES RIVER XI LP	972,994	1,111,514	138,520
14,361,910.00	CLARION LION PROP FD	CLARION LION PROPERTIES FUND	14,764,076	14,018,074	(746,002)
1,209,914.00	CLAYTON/DUB/RICE VII	CLAYTON DUBILIER & RICE VII LP	1,154,718	1,209,914	55,196
15,000,000.00	CLIFFWOOD VAL EQUITY	CLIFFWOOD VALUE EQUITY	41,064,464	51,868,260	10,803,796
5,000,000.00	COLISEUM CAPITAL	COLISEUM CAPITAL PTRS LP	5,113,954	5,377,275	263,321
23,000,000.00	CONTRARIAN	CONTRARIAN CAP FUND L P	42,849,540	55,908,216	13,058,676
56,722,680.00	DAVIDSON KEMPNER	DAVIDSON KEMPNER INSTL	53,404,979	56,722,680	3,317,701
544,940.29	DOUGHTY HANSON FUND	DOUGHTY HANSON & CO III EUR	446,344	718,586	272,242
1,897,932.49	DOUGHTY HANSON FUND	DOUGHTY HANSON & CO III L P	690,268	1,897,932	1,207,664
580,313.00	DOVER STREET III LP	DOVER STREET III L P	1,749,534	580,313	(1,169,221)
7,472,199.00	DOVER STREET IV LP	DOVER STREET IV LP	4,997,636	7,472,199	2,474,563
12,587,806.00	DOVER STREET V	DOVER ST V LP	9,288,052	12,587,806	3,299,754
3,484,918.00	DOVER STREET VI LP	DOVER STREET VI	3,400,000	3,484,918	84,918
1,766,512.00	DRAPER FISHER VII LP	DRAPER FISHER VII L P	1,586,450	1,766,512	180,062
2,180,469.00	DRAPER FISHER VIII	DRAPER FISHER JURVETSON FUND	1,951,817	2,180,469	228,652
665,270.00	ENCAP ENERGY FD III	ENCAP ENERGY CAP FD III	1,310,516	665,270	(645,246)
8,293,809.00	ENCAP ENERGY V	ENCAP ENERGY CAPITAL FUND V LP	8,491,998	8,293,809	(198,189)
1,235,452.00	ENCAP ENERGY VI-B	ENCAP ENERGY CAPITAL VI-B	1,164,205	1,235,452	71,247
2,684,886.00	ENCAP IV	ENCAP ENERGY CAPITAL FUND IV	1,137,068	2,684,886	1,547,818
7,646,103.90	EQUITY INT'L FD II	EI FUND II FEEDER LP	7,646,104	7,646,104	-
4,748,790.00	FIRST RESERVE FND VIII	FIRST RESERVE GP VIII L P	2,848,364	4,748,790	1,900,426
5,395,774.00	FIRST RESERVE FUND X	FIRST RESERVE FUND X LP	4,678,212	5,395,774	717,562
2,085,039.00	FIRST RESERVE IX	FIRST RESERVE FUND IX LP	1,343,398	2,085,039	741,641
470,053.00	FIRST RESERVE XI	FIRST RESERVE FUND XI	459,553	470,053	10,500
1,987,707.00	FREEMONT III	FREEMONT III LP	1,732,567	1,987,707	255,140
30,000,000.00	FRONTPOINT VOL	FRONTPOINT VOL OPP OFFSHORE	30,000,000	29,962,470	(37,530)
15,000.00	GEOLOGIC	GEOLOGIC RESOURCE FUND LTD	15,000,000	15,327,316	327,316
40,000,000.00	GMO 130/30	GMO INTERNATIONAL EQUITY	40,000,000	41,280,760	1,280,760
40,000,000.00	GMO OFFSHORE LP	GMO OFFSHORE LP	40,000,000	58,915,219	18,915,219

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
612,377.16	GMO US TACT OPPOR	GMO US TACTICAL OPPORTUNITIES	50,000,000	49,136,617	(863,383)
2,930,762.00	GREAT HILL PART III	GREAT HILL EQUITY PARTNERS III	2,869,593	2,930,762	61,169
3,218,913.00	GUGGENHEIM REAL EST	GUGGENHEIM STRUCTURED REAL	3,543,015	3,218,913	(324,102)
2,403,432.00	GUGGENHEIM STR RE II	GUGGENHEIM STRUCTURED RE II	2,594,738	2,403,432	(191,306)
1,565,091.57	HABOURVEST INTL V	HARBOURVEST INTERNATIONAL V	2,286,930	2,234,927	(52,003)
1,789,195.00	HALPERN DENNY II LP	HALPERN DENNY FUND II L P	3,076,979	1,789,195	(1,287,784)
5,050,066.00	HALPERN DENNY III	HALPERN DENNY FUND III LP	5,371,453	5,050,066	(321,387)
6,779,905.00	HAR INTL PRI EQ PTNS	HARBOURVEST INTL PRIVATE EQUITY	4,984,616	6,779,905	1,795,289
48,800,212.13	HEALTHCAP IV	HEALTHCAP IV	8,601,355	7,131,406	(1,469,949)
221,518.98	HEALTHCAP V	HEALTHCAP	290,305	292,106	1,801
538,108.00	HICKS MUSE EQ IV LP	HICKS, MUSE, TATE FUND IV L P	1,018,808	538,108	(480,700)
6,940,852.00	INTERWEST PARTNERS	INTERWEST PARTNERS VII L.P.	6,054,692	6,940,852	886,160
2,819,524.00	INTERWEST VIII	INTERWEST VIII L P	3,094,716	2,819,524	(275,192)
418,999.00	J. H. WHITNEY IV LP	J H WHITNEY IV LP	1,603,239	418,999	(1,184,240)
3,916,211.00	J.H. WHITNEY VI LP	JH WHITNEY VI LP	3,918,524	3,916,211	(2,313)
6,174,167.00	JPMORGAN PARTNERS GL	JP MORGAN PTRS GLOBAL	6,194,929	6,174,167	(20,762)
0.50	KB OPPORTUNITY LP	K/B OPPORTUNITY FUND II LP	21,150	1	(21,149)
1,173,567.00	KSL CAPITAL PTNRS II	KSL CAPITAL PARTNERS II TE	1,229,410	1,173,567	(55,843)
1,493,906.06	LEHMAN BRO CO-INVES	LEHMAN BROTHERS CO-INVESTMENT	1,466,961	1,493,906	26,945
4,330,057.00	LEHMAN BRO REAL EST.	LEHMAN BROTHERS REAL ESTATE	4,571,414	4,330,057	(241,357)
7,957,511.00	LEHMAN BROS RE LP	LEHMAN BROTHERS REAL ESTATE	7,769,874	7,957,511	187,637
1,340,809.00	LNK PARTNERS	LNK PARTNERS LP	1,313,850	1,340,809	26,959
14,318,821.00	LONE STAR FUND IV	LONE STAR FUND IV LP	15,166,170	14,318,821	(847,349)
2,595,795.00	LONE STAR FUND V	LONE STAR FUND V LP	2,675,171	2,595,795	(79,376)
4,931,941.00	MADISON DEARBORN III	MADISON DEARBORN III	3,608,850	4,501,333	892,483
12,854,268.00	MAITLAN PATTERSON	MATLIN PATTERSON GLOBAL OPP	12,970,153	12,854,268	(115,885)
9,070,616.00	MATLIN PATTERSON OPP	MATLIN PATTERSON OPPTYS GLOBAL	6,310,307	9,070,616	2,760,309
2,569,686.00	MD SASS FIN STRAT I	MD SASS FINANCIAL STRAT.LP	2,493,601	2,569,686	76,085
61,134,148.00	MERIT ENERGY	MERIT ENERGY PARTNERS C-I L P	27,835,356	61,134,148	33,298,792
3,630,139.00	MERIT ENERGY CANADA	MERIT ENERGY CANADA	2,939,688	3,630,139	690,451
33,088,230.00	MERIT ENERGY D-1	MERIT ENERGY PARTNERS D-1 LP	20,404,265	33,088,230	12,683,965
1,869,727.00	MERIT ENERGY F-I LP	MERIT ENERGY PARTNERS F-I LP	2,022,557	1,869,727	(152,830)
6,067,704.00	MERIT ENGY PART. E-I	MERIT ENERGY PARTNERS E-1	4,950,897	6,067,704	1,116,807
300,000.00	MHR PARTNERS III	MHR INSTITUTIONAL PTNS III	186,007	300,000	113,993
4,742.39	MILLGATE PARTNERS, L	MILLGATE INTERNATIONAL LTD	11,824,114	12,749,921	925,807
5,000.00	MILLGATE PARTNERS, L	MILLGATE INT'L LTD	5,000,000	5,286,900	286,900
962,531.00	MOBIUS TECH V LP	SOFTBANK TECHNOLOGY VENTURES V	1,637,548	962,531	(675,017)
1,926,574.00	MOBIUS TECH VEN VI	MOBIUS TECHNOLOGY VENTURES	2,245,387	1,926,574	(318,813)
1,768,542.00	MOHR DAVIDOW V LP	MOHR DAVIDOW VENTURES V LP	1,257,394	1,768,542	511,148
1,304,432.00	MOHR DAVIDOW VEN V-L	MOHR DAVIDOW VENTURES V L	908,562	1,304,432	395,870
2,011,731.00	MOHR DAVIDOW VI LP	MOHR DAVIDOW VENTURES VI LP	4,478,281	2,011,731	(2,466,550)
1,930,952.00	MOHR DAVIDOW VII	MOHR DAVIDOW VENTURES VII LP	1,533,660	1,930,952	397,292
9,537,197.00	MORGAN STANLEY PEA	MORGAN STANLEY EQ ASIA LP	9,998,365	9,537,197	(461,168)
3,093,340.00	MORGANTHALER VENT VI	MORGANTHALER PARTNERS VI LP	5,109,330	3,093,340	(2,015,990)
2,415,698.00	MORGANTHALER VII	MORGENTHALER PARTNERS VII LP	2,678,379	2,415,698	(262,681)
1,871,384.00	MORGANTHALER VIII LP	MORGENTHALER VIII	1,867,405	1,871,384	3,979
3,307,224.00	MORGENTHALER V	MORGENTHALER VENT PTNRS V L P	5,177,721	3,307,224	(1,870,497)
5,585,021.00	MPM BIOEQUITIES L.P.	MPM BIOEQUITIES LP	5,577,643	5,585,021	7,378
3,135,661.00	MPM BIOVENTURES III	MPM BIOVENTURES III LP	3,162,281	3,135,661	(26,620)
638,417.00	OCM/GFI POWER II LP	OCM GFI POWER OPPOR FD II	691,225	638,417	(52,808)
3,522,096.00	ODYSSEY INVEST III	ODYSSEY INVESTMENT PTRS III LP	3,494,379	3,522,096	27,717
43,700,035.00	OWENOKO TECH FUND LP	OWNENOKO TECH FUND	44,189,759	43,700,035	(489,724)
1.42	OZ OVERSEAS FUND	OZ OVERSEAS FUND TR C/43	1,417	1,521	104
47.74	OZ OVERSEAS FUND	OZ OVERSEAS FUND TR C/42	47,738	47,725	(13)
7.06	OZ OVERSEAS FUND	OZ OVERSEAS FUND TR C/41	7,058	13,456	6,398
24,594.08	OZ OVERSEAS FUND	OZ OVERSEAS FUND LTD	37,987,118	65,705,980	27,718,862
267.23	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/23 SLO	267,231	14,348	(252,883)
8.92	OZ OVERSEAS FUND	OZ OVERSEAS FUND LTD C/35	8,923	17,013	8,090
16.39	OZ OVERSEAS FUND	OZ OVERSEAS FUND LTD C/36	16,390	17,591	1,201
3.67	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/39	3,672	7,001	3,329
626.83	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/44	626,825	788,687	161,862
52.05	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/47	52,047	52,036	(11)
12.90	OZ OVERSEAS FUND	OZ OVERSEAS FUND TR C/50	12,902	12,902	-
42.55	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/51	42,552	42,556	4
4.86	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/54	4,864	5,221	357
9.23	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/53	9,230	17,597	8,367
125.54	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/57	125,535	117,177	(8,358)

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
83.69	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/58	83,690	83,690	-
24.71	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/62	24,707	47,103	22,396
0.00	OZ OVERSEAS FUND	OZ OVERSEAS SERIES C/65	1	55	54
0.10	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/75	95	238	143
35.47	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/76	35,465	35,465	-
11.26	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/77	11,258	11,258	-
57.79	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/78	57,791	50,412	(7,379)
4.47	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/79	4,466	3,896	(570)
0.52	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/80	524	563	39
9.45	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/83	9,445	9,446	1
15.34	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/84	15,340	15,340	-
140.21	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/85	140,212	140,212	-
132.30	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/86	132,302	132,303	1
2.28	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/88	2,280	2,448	168
0.04	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/90	42	34	(8)
114.74	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/92	114,743	114,743	-
5.34	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/95	5,337	10,175	4,838
13.72	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/96	13,723	13,723	-
125.52	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/98	125,521	146,320	20,799
0.33	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/94	332	332	-
7.42	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/100	7,419	7,706	287
31.64	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/110	31,641	45,116	13,475
18.90	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/111	18,896	92,486	73,590
225.11	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/109	225,106	316,950	91,844
36.83	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/104	36,828	36,827	(1)
13.92	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/107	13,924	13,924	-
42.82	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/106	42,817	88,726	45,909
36.83	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/103	36,828	36,827	(1)
0.16	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/113	164	340	176
4.93	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/114	4,929	4,929	-
3.04	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/116	3,042	3,042	-
149.28	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/117	149,277	155,053	5,776
36.54	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/121	36,535	36,536	1
304.44	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/125	304,442	304,442	-
175.47	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/122	175,465	163,699	(11,766)
0.38	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/124	381	425	44
8.81	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/136	8,808	8,867	59
4.83	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/135	4,831	-	(4,831)
0.02	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/134	23	-	(23)
3.32	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/133	3,321	3,565	244
38.64	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/132	38,635	38,635	-
4.19	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/131	4,187	7,982	3,795
0.01	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/130	12	12	-
141.69	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/129	141,685	141,684	(1)
348.10	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/128	348,098	348,096	(2)
696.20	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/127	696,196	686,556	(9,640)
213.86	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/140	213,858	213,858	-
82.60	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/139	82,602	82,602	-
531.19	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/138	531,194	531,194	-
178.26	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/137	178,261	198,654	20,393
32.60	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/141	32,604	32,604	-
75.51	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/144	75,506	63,274	(12,232)
0.46	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/145	464	464	-
324.10	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/146	324,100	324,100	-
167.22	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/147	167,219	218,592	51,373
15.12	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/148	15,116	12,060	(3,056)
119.14	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/149	119,138	123,360	4,222
36.38	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/150	36,378	36,378	-
2.42	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/151	2,420	-	(2,420)
0.14	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/143	137	114	(23)
35.70	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/142	35,701	35,701	-
35.60	OZ OVERSEAS FUND	OZ OVERSEAS C/153	35,597	35,598	1
0.11	OZ OVERSEAS FUND	OZ OVERSEAS C/154	110	110	-
639.35	OZ OVERSEAS FUND	OZ OVERSEAS C/155	639,351	640,606	1,255
38.04	OZ OVERSEAS FUND	OZ OVERSEAS C/158	38,036	38,037	1
20.29	OZ OVERSEAS FUND	OZ OVERSEAS C/159	20,291	20,203	(88)
21.74	OZ OVERSEAS FUND	OZ OVERSEAS C/160	21,739	21,740	1

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
14.11	OZ OVERSEAS FUND	OZ OVERSEAS C/161	14,111	11,259	(2,852)
4.75	OZ OVERSEAS FUND	OZ OVERSEAS C/152	4,751	5,100	349
31.01	OZ OVERSEAS FUND	OZ OVERSEAS C/156	31,005	31,008	3
21.53	OZ OVERSEAS FUND	OZ OVERSEAS FD C/166	21,532	21,536	4
26.59	OZ OVERSEAS FUND	OZ OVERSEAS FD C/167	26,591	26,596	5
26.30	OZ OVERSEAS FUND	OZ OVERSEAS FD C/165	26,304	26,190	(114)
30.28	OZ OVERSEAS FUND	OZ OVERSEAS FD C/164	30,284	33,802	3,518
4.39	OZ OVERSEAS FUND	OZ OVERSEAS FD C/162	4,389	9,097	4,708
12.20	OZ OVERSEAS FUND	OZ OVERSEAS FD C/163	12,201	10,224	(1,977)
24.91	OZ OVERSEAS FUND	OZ OVERSEAS FD C/169	24,910	24,911	1
11.66	OZ OVERSEAS FUND	OZ OVERSEAS FD C/170	11,662	11,662	-
15.67	OZ OVERSEAS FUND	OZ OVERSEAS FD C/171	15,673	15,605	(68)
7.60	OZ OVERSEAS FUND	OZ OVERSEAS FD C/172	7,597	7,597	-
6.16	OZ OVERSEAS FUND	OZ OVERSEAS FD C/173	6,157	5,967	(190)
1.71	OZ OVERSEAS FUND	OZ OVERSEAS FD C/168	1,706	1,831	125
65.66	OZ OVERSEAS FUND	OZ OVERSEAS FD C/188	65,657	65,657	-
0.51	OZ OVERSEAS FUND	OZ OVERSEAS C/174	509	425	(84)
12.14	OZ OVERSEAS FUND	OZ OVERSEAS C/181	12,135	12,136	1
25.52	OZ OVERSEAS FUND	OZ OVERSEAS C/179	25,518	21,384	(4,134)
0.02	OZ OVERSEAS FUND	OZ OVERSEAS C/178	23	-	(23)
3.73	OZ OVERSEAS FUND	OZ OVERSEAS C/177	3,731	18,263	14,532
12.57	OZ OVERSEAS FUND	OZ OVERSEAS C/175	12,569	17,270	4,701
48.32	OZ OVERSEAS FUND	OZ OVERSEAS C/185	48,323	48,350	27
43.83	OZ OVERSEAS FUND	OZ OVERSEAS C/183	43,834	43,834	-
12.18	OZ OVERSEAS FUND	OZ OVERSEAS C/184	12,177	11,803	(374)
3.97	OZ OVERSEAS FUND	OZ OVERSEAS C/182	3,971	3,954	(17)
371.99	OZ OVERSEAS FUND	OZ OVERSEAS C/180	371,994	385,218	13,224
1.60	OZ OVERSEAS FUND	OZ OVERSEAS C/176	1,604	2,287	683
4.92	OZ OVERSEAS FUND	OZ OVERSEAS C/189	4,916	-	(4,916)
97.04	OZ OVERSEAS FUND	OZ OVERSEAS C/186	97,043	105,308	8,265
29.40	OZ OVERSEAS FUND	OZ OVERSEAS C/187	29,396	29,399	3
13.06	OZ OVERSEAS FUND	OZ OVERSEAS C/197	13,058	13,084	26
1.25	OZ OVERSEAS FUND	OZ OVERSEAS C/196	1,250	1,356	106
91.85	OZ OVERSEAS FUND	OZ OVERSEAS C/195	91,849	91,849	-
4.57	OZ OVERSEAS FUND	OZ OVERSEAS C/194	4,565	4,545	(20)
103.78	OZ OVERSEAS FUND	OZ OVERSEAS C/193	103,778	104,495	717
58.79	OZ OVERSEAS FUND	OZ OVERSEAS C/192	58,792	61,067	2,275
3.70	OZ OVERSEAS FUND	OZ OVERSEAS C/191	3,704	3,104	(600)
46.87	OZ OVERSEAS FUND	OZ OVERSEAS C/190	46,866	46,866	-
13.18	OZ OVERSEAS FUND	OZ OVERSEAS FD C/198	13,176	25,120	11,944
240.29	OZ OVERSEAS FUND	OZ OVERSEAS FD C/199	240,292	240,292	-
17.32	OZ OVERSEAS FUND	OZ OVERSEAS FD C/200	17,322	17,247	(75)
234.89	OZ OVERSEAS FUND	OZ OVERSEAS FD C/202	234,887	225,054	(9,833)
0.03	OZ OVERSEAS FUND	OZ OVERSEAS FD C/203	25	25	-
116.79	OZ OVERSEAS FUND	OZ OVERSEAS FD C/204	116,789	116,789	-
52.12	OZ OVERSEAS FUND	OZ OVERSEAS FD C/205	52,123	64,012	11,889
63.04	OZ OVERSEAS FUND	OZ OVERSEAS FD C/206	63,038	63,038	-
9.28	OZ OVERSEAS FUND	OZ OVERSEAS FD C/207	9,278	9,278	-
1.49	OZ OVERSEAS FUND	OZ OVERSEAS FD C/201	1,492	1,492	-
0.27	OZ OVERSEAS FUND	OZ OVERSEAS C/214	268	268	-
734.80	OZ OVERSEAS FUND	OZ OVERSEAS C/215	734,801	734,801	-
104.97	OZ OVERSEAS FUND	OZ OVERSEAS C/216	104,972	104,972	-
90.01	OZ OVERSEAS FUND	OZ OVERSEAS C/220	90,012	121,341	31,329
17.13	OZ OVERSEAS FUND	OZ OVERSEAS C/221	17,125	17,125	-
1.88	OZ OVERSEAS FUND	OZ OVERSEAS C/213	1,876	1,876	-
5.64	OZ OVERSEAS FUND	OZ OVERSEAS C/219	5,637	7,745	2,108
2.62	OZ OVERSEAS FUND	OZ OVERSEAS C/218	2,621	-	(2,621)
15.03	OZ OVERSEAS FUND	OZ OVERSEAS C/217	15,029	14,964	(65)
3.19	OZ OVERSEAS FUND	OZ OVERSEAS C/212	3,188	3,188	-
36.46	OZ OVERSEAS FUND	OZ OVERSEAS C/210	36,456	36,456	-
45.36	OZ OVERSEAS FUND	OZ OVERSEAS C/209	45,357	45,357	-
22.79	OZ OVERSEAS FUND	OZ OVERSEAS C/211	22,785	22,785	-
18.51	OZ OVERSEAS FUND	OZ OVERSEAS FD C/224	18,512	18,512	-
24.20	OZ OVERSEAS FUND	OZ OVERSEAS FD C/223	24,196	24,196	-
0.85	OZ OVERSEAS FUND	OZ OVERSEAS FD C/222	850	912	62
8.94	OZ OVERSEAS FUND	OZ OVERSEAS FD C/227	8,935	8,935	-
19.63	OZ OVERSEAS FUND	OZ OVERSEAS FD C/226	19,628	19,628	-

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
13.16	OZ OVERSEAS FUND	OZ OVERSEAS FD C/225	13,162	13,105	(57)
28.87	OZ OVERSEAS FUND	OZ OVERSEAS FD C/229	28,873	27,983	(890)
44.71	OZ OVERSEAS FUND	OZ OVERSEAS FD C/228	44,712	45,298	586
373.76	OZ OVERSEAS FUND	OZ OVERSEAS FD C/232	373,759	378,250	4,491
134.57	OZ OVERSEAS FUND	OZ OVERSEAS FD C/231	134,571	134,375	(196)
672.85	OZ OVERSEAS FUND	OZ OVERSEAS FD C/230	672,854	671,872	(982)
0.16	OZ OVERSEAS FUND	OZ OVERSEAS FD C/235	155	130	(25)
139.70	OZ OVERSEAS FUND	OZ OVERSEAS FD C/233	139,701	139,701	-
44.35	OZ OVERSEAS FUND	OZ OVERSEAS FD C/236	44,345	37,161	(7,184)
15.12	OZ OVERSEAS FUND	OZ OVERSEAS FD C/237	15,120	28,826	13,706
28.85	OZ OVERSEAS FUND	OZ OVERSEAS FD C/238	28,849	28,849	-
134.63	OZ OVERSEAS FUND	OZ OVERSEAS FD C/239	134,627	134,627	-
40.36	OZ OVERSEAS FUND	OZ OVERSEAS FD C/240	40,362	40,441	79
15.00	OZ OVERSEAS FUND	OZ OVERSEAS FD C/241	14,997	14,939	(58)
6.72	OZ OVERSEAS FUND	OZ OVERSEAS FD C/242	6,716	6,716	-
14.83	OZ OVERSEAS FUND	OZ OVERSEAS FD C/243	14,828	14,828	-
114.50	OZ OVERSEAS FUND	OZ OVERSEAS FD C/244	114,496	114,496	-
120.86	OZ OVERSEAS FUND	OZ OVERSEAS FD C/245	120,855	122,663	1,808
39.03	OZ OVERSEAS FUND	OZ OVERSEAS FD C/246	39,032	49,387	10,355
13.35	OZ OVERSEAS FUND	OZ OVERSEAS FD C/247	13,352	13,352	-
14.06	OZ OVERSEAS FUND	OZ OVERSEAS FD C/248	14,057	12,429	(1,628)
9.46	OZ OVERSEAS FUND	OZ OVERSEAS FD C/249	9,463	9,463	-
331.14	OZ OVERSEAS FUND	OZ OVERSEAS FD C/250	331,135	331,135	-
560.25	OZ OVERSEAS FUND	OZ OVERSEAS FD C/251	560,251	1,730,025	1,169,774
254,890.14	PEQUOT SHORT CREDIT	PEQUOT SHORT CREDIT FUND LP	25,489,014	25,152,890	(336,124)
769,333.50	PERMIRA IV	PERMIRA IV	715,548	769,334	53,786
21,008,416.00	PERRY COMMITMENT FUND	PERRY COMMITMENT FUND INTL	20,000,000	21,008,416	1,008,416
693,115.50	PHOENIX EQ PTNRS V	PHOENIX EQUITY V	1,389,981	1,356,531	(33,450)
2,093,429.73	PHOENIX EO PTRS IV	DLJ PHOENIX EQUITY III LP	5,082,246	4,097,156	(985,090)
3,748,309.00	POLARIS VENT PART IV	POLARIS VENTURE PARTNERS IV LP	3,518,691	3,748,309	229,618
259,755.00	POLARIS VENT PTN V	POLARIS VENTURE PARTNERS V LP	210,034	259,755	49,721
3,093,194.00	POLARIS VENTURE II	POLARIS VENTURE PARTNERS II	3,949,070	3,093,194	(855,876)
5,220,767.00	POLARIS VENTURES III	POLARIS VENTURE PTNRS III LP	5,379,706	5,220,767	(158,939)
5,838,710.00	PRAEDIUM FD VI LP	PRAEDIUM FUND VI LP	6,023,563	5,838,710	(184,853)
4,440,691.00	PRAEDIUM FUND V	PRAEDIUM FUND V LP	3,778,741	4,440,691	661,950
3,091,103.02	PREMIRA EURO III,LP	PREMIRA EURO III	3,642,025	4,076,083	434,058
2,563,069.00	PROSPECT II	PROSPECT VENTURE PARTNERS II	2,626,131	2,555,313	(70,818)
1,145,469.00	PROSPECT VENTURE III	PROSPECT VENTURE III	1,168,253	1,145,469	(22,784)
2,355,824.00	PROSPECT VENTURE LP	PROSPECT VENTURE PARTNERS L P	3,793,603	2,355,824	(1,437,779)
6,666,744.00	QUESTOR PARTNERS II	QUESTOR PARTNERS FUND II LP	688,077	6,666,744	5,978,667
0.59	R CHANEY & PTNRS IV	CHANEY R & PARTNERS IV LP	-	1	1
15,198.71	RAPTOR GLOBAL FD	RAPTOR GLOBAL FUND	20,000,000	26,177,799	6,177,799
9,648,117.00	REALTY ASSOC. FND VI	REALTY ASSOCIATES FUND VI	8,504,544	9,648,117	1,143,573
9,231,195.00	REALTY ASSOCIATE VII	REALTY ASSOCIATES FUND VII	9,719,595	9,231,195	(488,400)
3,355,757.00	RIVERSIDE	RIVERSIDE ASSOCIATES L P	3,824,287	3,355,757	(468,530)
5,439,140.00	RIVERSIDE III	RIVERSIDE CAPITAL APPRECIATION	5,294,362	5,439,140	144,778
322,556.50	RREEF	SUBSCRIPTION AGREEMENT	-	306,905	306,905
312,219.90	RREEF AMER REIT II	RREEF AMERICA REIT II L P	32,550,739	34,093,699	1,542,960
2,990,556.00	RUSSIA PTNRS II LP	RUSSIA PARTNERS II LP	2,991,022	2,990,556	(466)
527,791.00	SALIX VENTURES LP	SALIX VENTURES L P	1,573,608	527,791	(1,045,817)
5,728,052.00	SCHRODERS	INTERNATIONAL LIFE SCIENCES FD	5,838,214	5,728,052	(110,162)
1,009,730.00	SEVIN ROSEN FD IX LP	SEVIN ROSEN FUND IX LP	1,044,332	1,009,730	(34,602)
961,787.00	SEVIN ROSEN VIII LP	SEVIN ROSEN FUND VIII LP	1,245,769	961,787	(283,982)
10,704,741.00	SILVERLAKE PARTNERS	SILVER LAKE PARTNERS II LP	10,529,633	10,704,741	175,108
200,136.00	SOFTBANK TECH VEN IV	SOFTBANK TECHNOLOGY VENTURES	446,670	200,136	(246,534)
3,602,198.00	SPECTRUM EQUITY IV	SPECTRUM EQUITY IV LP	3,031,731	3,602,198	570,467
2,302,916.17	SPECTRUM EQUITY LP	SPECTRUM EQUITY INVESTORS III	3,404,703	2,302,916	(1,101,787)
70,857,955.00	SPINDRIFT PTNRS LP	SPINDRIFT PARTNERS LP	17,085,601	70,857,955	53,772,354
15,000,000.00	STADIUM CAPITAL	STADIUM CAPITAL PARTNERS LP	14,071,596	15,030,915	959,319
50,000,000.00	STADIUM REL VAL PTNR	STADIUM RELATIVE VALUE	50,800,185	49,693,400	(1,106,785)
133,846.00	THOMPSON STREET II	THOMPSON STREET CAPITAL PTR II	-	133,846	133,846
1,234,912.00	TPG V	TPG PARTNERS V LP	1,150,509	1,234,912	84,403
328.39	TUDOR BVI GLOBAL FD	TUDOR BVI GLOBAL FD	25,000,000	26,617,684	1,617,684
3,052,072.00	TULLIS DICKERSON II	TULLIS DICKERSON-CAPITAL LP	4,766,088	2,697,491	(2,068,597)
4,873,487.00	WARBURG PINCUS EQ LP	WARBURG PINCUS EQUITY PARTNERS	7,276,984	4,873,487	(2,403,497)
10,046,231.00	WARBURG PINCUS INT'L	WARBURG PINCUS INTL PTRS	6,758,200	10,046,231	3,288,031
11,487,794.00	WARBURG PINCUS IX LP	WARBURG PINCUS PRIVATE EQUITY	10,782,027	11,487,794	705,767

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
12,671,575.00	WARBURG PRIV EQ VIII	WARBURG PINCUS PRIV EQ VIII	8,828,497	12,671,575	3,843,078
2,749,641.00	WARBURG-PINCUS LP	WARBURG PINCUS VENTURES L P	6,254,565	2,532,176	(3,722,389)
1,334,643.00	WCAS X	WCAS X LP	1,309,991	1,334,643	24,652
5,038,160.00	WCAS CAP PART IV	WCAS CAPITAL PARTNERS IV LP	5,107,216	5,038,160	(69,056)
4,108,294.00	WCAS IX	WCAS IX L P	2,878,256	4,108,294	1,230,038
5,282,894.00	WCAS PARTNERS III LP	WCAS CAPITAL PARTNERS III LP	6,328,589	5,282,894	(1,045,695)
6,278,367.00	WCAS VIII LP	WCAS (WELSH CARSON ANDERSON &	7,008,823	6,354,934	(653,889)
2,470,395.00	WESTON PRESIDIO III	WESTON PRESIDIO CAP III L P	2,788,430	2,470,395	(318,035)
1,835,325.00	WHITNEY EQ III LP	J H WHITNEY III L P	2,711,000	1,835,325	(875,675)
5,716,129.00	WHITNEY V, LP	WHITNEY V LP	2,493,947	5,716,129	3,222,182
709,527.00	WIND PT PTNRS VI LP	WINDPOINT PARTNERS VI LP	674,328	709,527	35,199
17,000.00	WITCHES ROCK FD	WITCHES ROCK FUND	17,000,000	20,396,461	3,396,461
4,946,126.00	YORKTOWN ENERGY PRT	YORKTOWN ENERGY PARTNERS VI LP	4,164,321	4,946,126	781,805
4,948,383.00	YORKTOWN ENERGY PTRS	YORKTOWN ENERGY PARTNERS IV	3,110,395	4,990,066	1,879,671
4,681,702.00	YORKTOWN ENERGY V	YORKTOWN ENERGY PARTNERS V LP	2,863,665	4,685,882	1,822,217
639,412.00	YORKTOWN VII	YORKTOWN ENERGY PARTNERS VII	612,855	639,412	26,557
		TOTAL INVESTMENTS OTHER	1,376,059,372	1,642,094,638	266,035,266
0.00	ALLIANCE BERNSTEIN	INCOME CASH	-	-	-
0.00	APAX EUROPE VI-A, LP	INCOME NON-BASE CURRENCY	14,262	14,263	1
0.00	APAX EUROPE VI-A, LP	NON-BASE CURRENCY	760,545	760,864	319
0.00	APAX PARTNERS V	NON-BASE CURRENCY	286,890	286,890	-
0.00	APAX PARTNERS V	INCOME NON-BASE CURRENCY	10,181	10,181	-
0.00	APAX PARTNERS V	INCOME CASH	(10,618)	(10,618)	-
0.00	APAX PARTNERS V	CASH	10,618	10,618	-
0.00	AXIOM INTERNATIONAL	NON-BASE CURRENCY	(2)	(2)	-
0.00	AXIOM INTERNATIONAL	INCOME NON-BASE CURRENCY	2	2	-
4,762.58	AXIOM INTERNATIONAL	KRESGE FOUNDATION PROP FUND-P	4,763	4,762	(1)
0.00	BANK ONE	CASH - NON CUSTODIED	1	1	-
1,022,269.32	BANK ONE	JPMORGAN TR I PRIME MONEY MKT	1,022,269	1,022,269	-
0.00	BGI MULTI-STRATEGY	CASH	3,750,000	3,750,000	-
0.00	CAPITAL GUARDIAN	INCOME CASH	(4)	(4)	-
86,103.57	CAPITAL GUARDIAN	KRESGE FOUNDATION PROP FUND-P	86,104	86,104	-
0.00	CLOSED ACCOUNT RECV.	INCOME NON-BASE CURRENCY	1,816	1,938	122
0.00	CLOSED ACCOUNT RECV.	NON-BASE CURRENCY	(1,810)	(1,938)	(128)
12,911,786.00	CROSSLINK CAPITAL	CROSSLINK CROSSOVER FUND IV LP	11,872,045	12,911,786	1,039,741
0.00	FOREIGN CURRENCY	NON-BASE CURRENCY	424,860	373,739	(51,121)
0.00	GEOLOGIC	CASH	5,000,000	5,000,000	-
0.00	GMO FUTURES	INCOME CASH	(444)	(444)	-
10,218,912.27	GMO FUTURES	KRESGE FOUNDATION PROP FUND-P	10,218,912	10,218,912	-
1,862,000.00	GMO FUTURES	FUTURES CASH COLLATERAL MARGIN	1,862,000	1,862,000	-
0.00	GMO INTERNATIONAL	CASH	33,539	33,539	-
1,173.28	GMO-CORE FUND	KRESGE FOUNDATION PROP FUND-P	1,173	1,173	-
0.00	GRAHAM CAPITAL	CASH	(133,497)	(133,497)	-
0.00	GRAHAM CAPITAL	INCOME CASH	133,497	133,497	-
0.00	HILLHOUSE CAPITAL	CASH	24,929	24,929	-
0.00	INCOME ACCUM ACCT	INCOME CASH	(244,589)	(244,589)	-
0.00	INCOME ACCUM ACCT	CASH	253,526	253,526	-
988,708.30	INCOME ACCUM ACCT	KRESGE FOUNDATION PROP FUND I	988,708	988,708	-
0.00	JP MORGAN FLEMING	CASH	(147,257)	(147,257)	-
0.00	JP MORGAN FLEMING	INCOME CASH	147,257	147,257	-
0.00	KRESGE MGMT CO S & P	INCOME CASH	(1,185)	(1,185)	-
23,725,978.72	KRESGE MGMT CO S & P	KRESGE FOUNDATION PROP FUND-P	23,725,979	23,725,979	-
0.00	MBA INTER GOVT CORP	INCOME CASH	(110)	(110)	-
0.00	MBA INTER GOVT CORP	CASH	110	110	-
0.00	MBA LONG GOVT CORP	INCOME CASH	47,353,960	47,353,960	-
0.00	MBA LONG GOVT CORP	CASH	(47,353,960)	(47,353,960)	-
0.00	MCM	INCOME CASH	1,054,436	1,054,436	-
0.00	MCM	CASH	(1,054,436)	(1,054,436)	-
0.00	MCM SA INTL BD ALPHA	INCOME CASH	(528)	(528)	-
5,563,938.06	MCM SA INTL BD ALPHA	KRESGE FOUNDATION PROP FUND-P	5,563,938	5,563,938	-
2,100,000.00	MCM SA INTL BD ALPHA	U S TREASURY BILL	2,074,255	2,074,255	-
0.00	MELLON CAPITAL CURRE	INCOME CASH	(104)	(104)	-
1,477,484.25	MELLON CAPITAL CURRE	KRESGE FOUNDATION PROP FUND-P	1,477,484	1,477,484	-
0.00	MELLON CASH ACCOUNT	CASH	(51,868,976)	(51,868,976)	-
0.00	MELLON CASH ACCOUNT	INCOME CASH	(1,316)	(1,316)	-
127,131,503.77	MELLON CASH ACCOUNT	KRESGE FOUNDATION PROP FUND-P	127,131,504	127,131,504	-

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
0.00	OZ OVERSEAS FUND	CASH	120,855	120,855	-
0.00	RREEF AMERICA LLC	INCOME CASH	2,447	2,447	-
311,117.33	RREEF AMERICA LLC	KRESGE FOUNDATION PROP FUND-P	311,117	311,117	-
0.00	RUTABAGA CAP MGMT	INCOME CASH	(95)	(95)	-
1,332,750.86	RUTABAGA CAP MGMT	KRESGE FOUNDATION PROP FUND-P	1,332,751	1,332,751	-
0.00	STANDISH MELLON LBAG	INCOME CASH	882,317	882,317	-
0.00	STANDISH MELLON LBAG	CASH	(655,912)	(655,912)	-
7,433,074.79	STANDISH MELLON LBAG	KRESGE FOUNDATION PROP FUND I	7,433,075	7,433,075	-
4,980,851.87	STANDISH MELLON LBAG	KRESGE FOUNDATION PROP FUND-P	4,980,852	4,980,852	-
0.00	STEINBERG ASSET	NON-BASE CURRENCY	21,591	21,750	159
0.00	STEINBERG ASSET	INCOME CASH	(471)	(471)	-
1,506,556.14	STEINBERG ASSET	KRESGE FOUNDATION PROP FUND-P	1,506,556	1,506,556	-
0.00	STOCK DIST/JP MORGAN	INCOME CASH	15	15	-
0.00	STOCK DIST/JP MORGAN	CASH	(15)	(15)	-
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(261,540)	(262,855)	(1,315)
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	246,326	283,939	37,613
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	3,085,619	3,695,685	610,066
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(3,519,234)	(3,521,865)	(2,631)
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	187	249	62
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	255	326	71
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	115,487	152,522	37,035
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(152,256)	(151,102)	1,154
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(4,883,959)	(4,880,430)	3,529
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	4,222,610	5,143,098	920,488
-22,386.68	TT INTERNATIONAL	MAINTENANCE MARGIN EURO	(28,840)	(29,520)	(680)
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	243,227	243,212	(15)
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(239,439)	(239,315)	124
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(750,631)	(737,401)	13,230
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	850,270	805,155	(45,115)
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	8,850	9,339	489
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(9,183)	(9,339)	(156)
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	946,607	946,064	(543)
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	(767,253)	(760,787)	6,466
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	117,083	116,492	(591)
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(113,623)	(114,479)	(856)
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(88,078)	(88,439)	(361)
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	91,102	99,897	8,795
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	(127,547)	(154,734)	(27,187)
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	154,157	154,734	577
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(142,198)	(142,325)	(127)
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	138,515	157,705	19,190
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	599,222	691,626	92,404
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(700,895)	(690,264)	10,631
0.00	TT INTERNATIONAL	NON-BASE CURRENCY	(12,704)	(14,027)	(1,323)
0.00	TT INTERNATIONAL	INCOME NON-BASE CURRENCY	12,646	14,027	1,381
0.00	TT INTERNATIONAL	INCOME CASH	44,532	44,532	-
0.00	TT INTERNATIONAL	CASH	(44,668)	(44,668)	-
14,187.37	TT INTERNATIONAL	KRESGE FOUNDATION PROP FUND-P	14,187	14,187	-
134.32	TT INTERNATIONAL	FUTURES CASH COLLATERAL MARGIN	134	134	-
0.00	TUKMAN CAPITAL	INCOME CASH	(38)	(38)	-
707,316.45	TUKMAN CAPITAL	KRESGE FOUNDATION PROP FUND-P	707,316	707,316	-
0.00	TWEEDY BROWNE	NON-BASE CURRENCY	45	44	(1)
0.00	TWEEDY BROWNE	INCOME NON-BASE CURRENCY	36	36	-
0.00	TWEEDY BROWNE	INCOME NON-BASE CURRENCY	19	19	-
0.00	TWEEDY BROWNE	NON-BASE CURRENCY	31	31	-
0.00	TWEEDY BROWNE	NON-BASE CURRENCY	(1)	(1)	-
0.00	TWEEDY BROWNE	INCOME NON-BASE CURRENCY	1	1	-
0.00	TWEEDY BROWNE	INCOME NON-BASE CURRENCY	(15,365)	(15,614)	(249)
0.00	TWEEDY BROWNE	NON-BASE CURRENCY	15,541	15,614	73
0.00	TWEEDY BROWNE	INCOME CASH	(285,840)	(285,840)	-
0.00	TWEEDY BROWNE	CASH	285,566	285,566	-
6,378,347.08	TWEEDY BROWNE	KRESGE FOUNDATION PROP FUND-P	6,378,347	6,378,347	-
		Ffc Flux	4,324,146	4,324,146	-
		A/R Securities	21,486,377	21,486,377	-
		Variation Margin	(191,614)	(191,614)	-
		TOTAL INVESTMENTS CASH EQUIVALENTS	192,159,345	194,830,665	2,671,320

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
555,941.13	MCM SA INTL BD ALPHA	CF ENHANCED COLLATERAL FUND	54,214,051	54,189,143	(24,908)
604,724.00	STANDISH MELLON LBAG	CF SMAM GOVERNMENT/CREDIT	63,229,683	62,814,511	(415,172)
373,091.00	STANDISH MELLON LBAG	CF SMAM MORTGAGE-BACKED SECS	35,398,736	35,047,808	(350,928)
11,948.00	STANDISH MELLON LBAG	CF SMAM ASSET BACKED SECURITIES	1,220,942	1,216,734	(4,208)
		TOTAL INVESTMENTS US GOVERNMENT	154,063,412	153,268,196	(795,216)
254,212.05	BANK ONE	JPMORGAN TR II SHORT DURATION	2,745,490	2,669,227	(76,263)
6,079.14	BRIDGEWATER ALPHA II	BRIDGEWATER PURE ALPHA II SER	6,079,137	5,589,755	(489,382)
		TOTAL INVESTMENTS FIXED INCOME	8,824,627	8,258,982	(565,645)
21,052.54	ACADIAN FUND	ACADIAN JAPAN EQUITY FUND	34,823,047	35,600,832	777,785
185,418.00	ARISAIG ASIA FD	ARISAIG ASIA FUND LTD	4,000,000	4,718,888	718,888
229,831.00	ARISAIG GR CHINA FD	ARISAIG CHINA FUND	5,000,000	5,725,090	725,090
472,312.00	ARISAIG INDIA FUND	ARISAIG INDIA FUND	20,000,000	21,962,508	1,962,508
250,000.00	AROHI EMERG ASIA FD	AROHI EMERGING ASIA FUND	25,000,000	26,217,500	1,217,500
5,268,329.95	AXIOM INTERNATIONAL	AXIOM INTL EQUITY FUND	91,076,031	102,627,294	11,551,263
10,000,000.00	AXIOM SM CAP INTL	AXIOM SMALL CAP INTL	11,996,784	14,415,470	2,418,686
24,877.85	BGI MULTI-STRATEGY	BGI MULTI STRATEGY FUND	24,877,850	25,902,468	1,024,618
47,393.56	BRIDGEWATER ALPHA II	BRIDGEWATER PURE ALPHA FD II	47,393,557	42,778,183	(4,615,374)
25,750.07	BUENA VISTA OFSHR FD	BUENA VISTA FUND HG	25,750,072	26,375,542	625,470
1,697,618.10	CAPITAL GUARDIAN	EMERGING MKTS GROWTH FD INC	94,176,189	120,395,075	26,218,886
2,500.00	CHILTON GI NAT'L RES	CHILTON NATURAL RESOURCES	25,000,000	26,916,000	1,916,000
2,520,213.58	CLOSE BRTHR PRV VII	CLOSE BROTHERS PRIVATE EQUITY	5,014,411	4,932,436	(81,975)
1.00	CLOSED ACCOUNT RECV.	ASIA CEMENT CORP GDR EACH REP	-	8	8
736.00	CLOSED ACCOUNT RECV.	DYNEGY INC NEW CL A	4,475	5,329	854
6,200,000.00	CLOSED ACCOUNT RECV.	BANCO NACIONAL SA PREF SHS NPV	116,589	51,389	(65,200)
29,812.75	DECCAN VALUE ADVISOR	DECCAN VALUE ADVISORS	30,000,000	35,926,881	5,926,881
30,837,617.46	ENDOWMENT CAPITAL FD	ENDOWMENT CAPITAL LP	30,852,240	28,739,087	(2,113,153)
35,904,242.82	FRONTPOINT MULT/STRA	FRONTPOINT MULTISTRAT FUND	35,904,243	38,207,500	2,303,257
104.00	GMO-CORE FUND	INTERPUBLIC GROUP COS INC COM	1,030	1,273	243
900.00	GMO-CORE FUND	RAYTHEON COMPANY WARRANTS	-	16,128	16,128
234,964.22	GRAHAM CAPITAL	GRAHAM CAPITAL DIS PORT	25,236,602	28,785,466	3,548,864
4,030,030.00	GRYPHON PARTNERS III	GRYPHON PARTNERS III	3,385,629	4,030,030	644,401
49,372.85	HIGHBRIDGE FI OPP FD	HIGHBRIDGE FI OPP	50,000,000	50,518,956	518,956
14,975.07	HILLHOUSE CAPITAL	HILLHOUSE CAPITAL MGMT	14,975,071	15,982,744	1,007,673
25,333.39	KEYWISE GR CHINA FD	NEON LIBERTY CHINA FUND LTD	25,000,000	41,961,716	16,961,716
25,000,000.00	LEAF INVESTMENT PRTN	LEAF INVESTMENT PARTNERS LP	26,827,371	27,333,250	505,879
310.00	MCM SA INTL BD ALPHA	SWISS MARKET INDEX OTC	44,342	68,440	24,098
-310.00	MCM SA INTL BD ALPHA	SWISS MARKET INDEX	(44,342)	(41,593)	2,749
10,000.00	MILLGATE PARTNERS, L	MILLGATE INTL LTD CLASS A	10,000,000	10,276,700	276,700
8,717,358.00	MORG STAN R/EST FD V	MORGAN STANLEY RE FD V	10,484,116	8,717,358	(1,766,758)
10,000,000.00	NEW CENTURY XI LP	NEW CENTURY HOLDINGS XI L P	8,402,316	38,088,540	29,686,224
635.31	OZ OVERSEAS FUND	OZ OVERSEAS C/68	635,305	1,316,487	681,182
81.23	OZ OVERSEAS FUND	OZ OVERSEAS C/67	81,230	80,267	(963)
0.00	OZ OVERSEAS FUND	OZ OVERSEAS C/66	3	156	153
0.00	OZ OVERSEAS FUND	OZ OVERSEAS C/69	1	53	52
337.69	OZ OVERSEAS FUND	OZ OVERSEAS C/70	337,694	274,006	(63,688)
74.79	OZ OVERSEAS FUND	OZ OVERSEAS C/71	74,787	74,787	-
44.45	OZ OVERSEAS FUND	OZ OVERSEAS C/73	44,446	44,445	(1)
0.24	OZ OVERSEAS FUND	OZ OVERSEAS FUND C/120	243	504	261
23,331,784.00	PRIME PROPERTY FD	PRIME PROPERTY FUND LLC	20,000,000	23,331,784	3,331,784
11,800.00	RREEF AMERICA LLC	AMB PPTYS CORP COM	599,357	691,598	92,241
2,700.00	RREEF AMERICA LLC	AMERICAN CAMPUS CMNTYS INC	69,394	76,869	7,475
13,900.00	RREEF AMERICA LLC	APARTMENT INVT & MGMT CO CL A	525,240	778,678	253,438
28,400.00	RREEF AMERICA LLC	ARCHSTONE SMITH TR COM	1,225,043	1,653,164	428,121
12,950.00	RREEF AMERICA LLC	AVALONBAY CMNTYS INC COM	823,300	1,684,148	860,848
7,950.00	RREEF AMERICA LLC	BIOMED RLTY TR INC	231,531	227,370	(4,161)
9,000.00	RREEF AMERICA LLC	BOSTON PPTYS INC COM	652,076	1,006,920	354,844
5,950.00	RREEF AMERICA LLC	DIAMOND ROCK HOSPITALITY CO	105,880	107,160	1,280
18,350.00	RREEF AMERICA LLC	DIGITAL RLTY TR INC	503,179	628,121	124,942
8,850.00	RREEF AMERICA LLC	EQUITY LIFESTYLE PPTYS INC	343,415	481,706	138,291
25,000.00	RREEF AMERICA LLC	EQUITY OFFICE PPTYS TR COM	946,943	1,204,250	257,307
12,100.00	RREEF AMERICA LLC	EQUITY RESIDENTIAL SH	583,134	614,075	30,941
5,900.00	RREEF AMERICA LLC	ESSEX PPTY TR	551,669	762,575	210,906
8,750.00	RREEF AMERICA LLC	FEDERAL RLTY INVT TR SHS BEN	423,158	743,750	320,592
10,800.00	RREEF AMERICA LLC	FELCOR LODGING TR INC COM	205,308	235,872	30,564
6,950.00	RREEF AMERICA LLC	HILTON HOTELS CORP COM	244,779	242,555	(2,224)

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
47,370.00	RREEF AMERICA LLC	HOST HOTELS & RESORTS INC	981,285	1,162,933	181,648
3,900.00	RREEF AMERICA LLC	LASALLE HOTEL PPTYS CUM SH BEN	176,541	178,815	2,274
16,200.00	RREEF AMERICA LLC	MACERICH CO COM	1,040,912	1,402,434	361,522
7,750.00	RREEF AMERICA LLC	MACK CALI RLTY CORP COM	405,913	395,250	(10,663)
1,950.00	RREEF AMERICA LLC	PARKWAY PPTYS INV	98,120	99,469	1,349
15,500.00	RREEF AMERICA LLC	PROLOGIS INT	641,145	941,935	300,790
16,360.00	RREEF AMERICA LLC	PUBLIC STORAGE INC COM	1,259,678	1,595,100	335,422
13,550.00	RREEF AMERICA LLC	REGENCY CTRS CORP COM	883,516	1,059,203	175,687
8,200.00	RREEF AMERICA LLC	SL GREEN REALTY CORP	918,623	1,088,796	170,173
24,550.00	RREEF AMERICA LLC	SIMON PPTY GROUP INC NEW COM	1,271,829	2,486,669	1,214,840
3,850.00	RREEF AMERICA LLC	SOVRAN SELF STORAGE INC COM	215,139	220,528	5,389
9,850.00	RREEF AMERICA LLC	STARWOOD HOTELS & RESORTS COM	591,099	615,625	24,526
7,050.00	RREEF AMERICA LLC	TANGER FACTORY OUTLET CTR INC	226,842	275,514	48,672
9,450.00	RREEF AMERICA LLC	TAUBMAN CENTERS INC	432,436	480,627	48,191
16,406.00	RREEF AMERICA LLC	VORNADO RLTY TR COM	1,416,866	1,993,329	576,463
41,700.00	RUTABAGA CAP MGMT	IPC HOLDINGS LTD COM	1,118,970	1,311,465	192,495
51,100.00	RUTABAGA CAP MGMT	ACCO BRANDS CORP	1,231,328	1,352,617	121,289
64,500.00	RUTABAGA CAP MGMT	ARCTIC CAT INC	1,227,503	1,134,555	(92,948)
22,100.00	RUTABAGA CAP MGMT	BELDEN CDT INC	474,531	863,889	389,358
40,300.00	RUTABAGA CAP MGMT	BROOKS AUTOMATION INC	568,444	580,320	11,876
70,800.00	RUTABAGA CAP MGMT	COHU INC	1,566,814	1,427,328	(139,486)
94,200.00	RUTABAGA CAP MGMT	COST PLUS INC CALIF	1,204,172	970,260	(233,912)
91,400.00	RUTABAGA CAP MGMT	COTT CORP QUE COM	1,327,294	1,307,934	(19,360)
80,100.00	RUTABAGA CAP MGMT	ENERSYS	1,320,220	1,281,600	(38,620)
84,500.00	RUTABAGA CAP MGMT	FLEETWOOD ENTERPRISES INC COM	899,849	668,395	(231,454)
41,900.00	RUTABAGA CAP MGMT	FORRESTER RESH INC COM	837,549	1,135,909	298,360
164,800.00	RUTABAGA CAP MGMT	HAYES LEMMERZ INTL INC	1,080,319	644,368	(435,951)
101,200.00	RUTABAGA CAP MGMT	INPUT/OUTPUT INC COM	851,458	1,379,356	527,898
99,700.00	RUTABAGA CAP MGMT	INTERTAPE POLYMER GROUP INC	738,540	526,416	(212,124)
43,800.00	RUTABAGA CAP MGMT	LENNOX INTL INC COM	1,025,540	1,340,718	315,178
50,500.00	RUTABAGA CAP MGMT	LYONCELL CHEMICAL CO COM	1,315,090	1,291,285	(23,805)
14,800.00	RUTABAGA CAP MGMT	MARTIN MARIETTA MATLS INC COM	1,116,423	1,537,868	421,445
115,000.00	RUTABAGA CAP MGMT	MASTEC INC	1,282,026	1,327,100	45,074
81,100.00	RUTABAGA CAP MGMT	MERIT MED SYS INC COM	1,262,592	1,284,624	22,032
41,400.00	RUTABAGA CAP MGMT	MODINE MFG CO	1,111,518	1,036,242	(75,276)
99,100.00	RUTABAGA CAP MGMT	ORIENTAL FINL GROUP INC COM	1,335,751	1,283,345	(52,406)
26,700.00	RUTABAGA CAP MGMT	SMART & FINAL INC	357,269	504,630	147,361
41,500.00	RUTABAGA CAP MGMT	TOOTSIE ROLL INDS INC	1,219,649	1,357,050	137,401
42,100.00	RUTABAGA CAP MGMT	TREX INC COM	1,052,662	963,669	(88,993)
43,800.00	RUTABAGA CAP MGMT	VIASYS HEALTHCARE INC COM	1,158,011	1,218,516	60,505
133,105.38	SR GLOBAL INTL LP-B	SR GBL FD ASIAN PORT CL B	15,314,103	74,524,370	59,210,267
4,624,500.00	STEINBERG ASSET	MARINE HARVEST NOK.75	4,668,811	4,233,564	(435,247)
37,600.00	STEINBERG ASSET	WILH WILHELMSSEN ASA NOK20 'A'	1,268,420	1,434,227	165,807
290,900.00	STEINBERG ASSET	GOLAR LNG COM STK USD1.00	3,777,196	3,761,024	(16,172)
669,800.00	STEINBERG ASSET	KEPPEL CORP ORD SGD0.50	4,131,011	7,683,295	3,552,284
70,000.00	STEINBERG ASSET	BUNGE LIMITED COM	1,704,417	5,075,700	3,371,283
20,000.00	STEINBERG ASSET	TRANSOCEAN INC	848,750	1,617,800	769,050
110,000.00	STEINBERG ASSET	WILLIS GROUP HOLDINGS LTD SHS	3,661,038	4,368,100	707,062
231,900.00	STEINBERG ASSET	PALADIN RESOURCES LTD SHS	543,539	1,576,920	1,033,381
111,700.00	STEINBERG ASSET	ARCH CAPITAL GROUP LTD SHS	2,677,453	7,552,037	4,874,584
68,900.00	STEINBERG ASSET	AGRIUM INC COM	646,067	2,169,661	1,523,594
49,800.00	STEINBERG ASSET	AMERICAN TOWER CORP	1,625,158	1,856,544	231,386
181,000.00	STEINBERG ASSET	COMCAST CORP NEW CL A	5,441,607	7,661,730	2,220,123
212,100.00	STEINBERG ASSET	DELTA PETROLEUM CORP	3,014,542	4,912,236	1,897,694
90,300.00	STEINBERG ASSET	EFUNDS CORP COM	1,217,590	2,483,250	1,265,660
150,000.00	STEINBERG ASSET	FAIRCHILD CORP CL A	808,416	328,500	(479,916)
38,400.00	STEINBERG ASSET	GRUPO AEROPORTUARIO DEL	1,150,078	1,504,896	354,818
59,000.00	STEINBERG ASSET	GULFMARK OFFSHORE INC COM	1,471,621	2,207,190	735,569
25,000.00	STEINBERG ASSET	HEALTH NET INC COM STK	888,987	1,216,500	327,513
97,100.00	STEINBERG ASSET	HORIZON LINES INC CL A	1,511,858	2,617,816	1,105,958
45,000.00	STEINBERG ASSET	HOSPIRA INC	1,452,972	1,511,100	58,128
45,000.00	STEINBERG ASSET	IAC/INTERACTIVECORP	1,251,093	1,672,200	421,107
54,900.00	STEINBERG ASSET	ISTAR FINL INC	1,972,164	2,625,318	653,154
100,000.00	STEINBERG ASSET	INPUT/OUTPUT INC COM	674,351	1,363,000	688,649
80,000.00	STEINBERG ASSET	INTL FLAVORS & FRAGRANCES INC	1,644,606	3,932,800	2,288,194
40,000.00	STEINBERG ASSET	LABORATORY CORP AMER HLDGS	263,897	2,938,800	2,674,903
23,725.00	STEINBERG ASSET	LIBERTY MEDIA HLDG CORP	434,121	511,748	77,627

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
4,745.00	STEINBERG ASSET	LIBERTY MEDIA HLDG CORP CAP	317,284	464,915	147,631
371,100.00	STEINBERG ASSET	LIONS GATE ENTMT CORP COM NEW	3,025,176	3,981,903	956,727
37,200.00	STEINBERG ASSET	MEDIMMUNE INC COM	1,000,786	1,204,164	203,378
75,300.00	STEINBERG ASSET	MIRANT CORP NEW	1,925,229	2,377,221	451,992
250,000.00	STEINBERG ASSET	NEWPARK RES INC PAR \$0.01 NEW	1,630,504	1,802,500	171,996
121,400.00	STEINBERG ASSET	NEWS CORPORATION CL A	2,247,585	2,607,672	360,087
154,200.00	STEINBERG ASSET	NOVA CHEMICALS CORP COM	4,976,138	4,302,180	(673,958)
110,927.00	STEINBERG ASSET	PETROLEUM DEV CORP	4,305,364	4,775,407	470,043
45,000.00	STEINBERG ASSET	SCRIPPS CO EW CL A	2,105,989	2,247,300	141,311
93,200.00	STEINBERG ASSET	THERMO FISHER SCIENTIFIC	2,978,134	4,221,028	1,242,894
95,000.00	STEINBERG ASSET	TRIZETTO GROUP INC	1,346,808	1,745,150	398,342
25,900.00	STEINBERG ASSET	WESTERN UN CO COM	520,730	580,678	59,948
10,623.00	STOCK DIST/JP MORGAN	ADAMS RESPIRATORY THERAPEUTICS	40,904	433,525	392,621
32,967.00	STOCK DIST/JP MORGAN	CROSTEX ENERGY INC	39,564	1,044,724	1,005,160
20,623.00	STOCK DIST/JP MORGAN	PACKAGING CORP AMER COM	111,797	455,788	343,971
46,550.00	STOCK DIST/JP MORGAN	SKILLSOFT PUB LTD CO SPON ADR	66,372	289,076	222,704
50,000,000.00	TREETOP TECH PTNRS L	TREETOP TECH PARTNERS LP	58,431,895	60,760,300	2,328,405
36,396.00	TT INTERNATIONAL	UNILEVER PLC ORD GBP0.031111	928,424	1,017,199	88,775
81,189.00	TT INTERNATIONAL	MAN GROUP ORD USD0.03	602,815	830,645	227,830
368,115.00	TT INTERNATIONAL	VODAFONE GROUP	960,388	1,019,446	59,058
57,724.00	TT INTERNATIONAL	EXPERIAN GROUP ORD GBP0	615,107	677,282	62,175
123,846.00	TT INTERNATIONAL	BAE SYSTEMS ORD GBP0.025	862,312	1,031,955	169,643
14,786.00	TT INTERNATIONAL	IMPERIAL TOBACCO GROUP ORD 10P	539,800	581,662	41,862
34,097.00	TT INTERNATIONAL	SABMILLER PLC	718,524	784,112	65,588
22,244.00	TT INTERNATIONAL	ANGLO AMERICAN PLC USD0.50	905,277	1,084,453	179,176
124,346.00	TT INTERNATIONAL	INTERNATIONAL POWER ORD PLC	610,517	929,041	318,524
71,201.00	TT INTERNATIONAL	PRUDENTIAL PLC GBP0.05	770,125	974,761	204,636
199,411.00	TT INTERNATIONAL	BP PLC ORD USD.25	2,261,092	2,214,823	(46,269)
75,123.00	TT INTERNATIONAL	SAGE GROUP ORD 1P	354,609	398,443	43,834
116,257.00	TT INTERNATIONAL	TESCO ORD 5P	742,058	920,369	178,311
24,221.00	TT INTERNATIONAL	ASTRAZENECA ORD USD0.25	1,319,229	1,300,769	(18,460)
38,053.00	TT INTERNATIONAL	XSTRATA COM STK USD0.50	1,130,038	1,899,123	769,085
11,811.00	TT INTERNATIONAL	CAIRN ENERGY (NEW) ORD GBP0.10	453,691	415,855	(37,836)
119,516.00	TT INTERNATIONAL	ROLLS ROYCE GROUP ORD GBP0.20	828,243	1,047,335	219,092
7,061,373.60	TT INTERNATIONAL	ROLLS ROYCE GROUP 'B' SHS	9,478	13,820	4,342
33,459.00	TT INTERNATIONAL	STANDARD CHARTERED ORD USD0.50	841,562	977,025	135,463
15,400.00	TT INTERNATIONAL	DANSKE BANK AS DKK10	649,008	683,768	34,758
4,505.00	TT INTERNATIONAL	UCB S A NPV	294,916	308,610	13,694
9,100.00	TT INTERNATIONAL	CONTINENTAL AG NPV	996,395	1,057,175	60,780
6,507.00	TT INTERNATIONAL	RWE AG (NEU) NPV 'A'	731,276	716,468	(14,808)
9,395.00	TT INTERNATIONAL	E.ON AG NPV	1,029,966	1,273,932	243,966
12,130.00	TT INTERNATIONAL	BAYER AG ORD NPV	590,350	650,366	60,016
4,264.00	TT INTERNATIONAL	ALLIANZ SE (SOCIETAS EUROPEAE)	670,275	870,173	199,898
4,640.00	TT INTERNATIONAL	VOLKSWAGEN AG ORD NPV	510,515	525,521	15,006
3,287.00	TT INTERNATIONAL	M.A.N. AG ORD NPV	295,646	296,733	1,087
9,881.00	TT INTERNATIONAL	ACS ACTIVIDADES CO EUR0.5	537,132	556,493	19,361
47,124.00	TT INTERNATIONAL	BANCO SANTANDER CENTRAL	783,166	878,660	95,494
18,023.00	TT INTERNATIONAL	EDF EUR0.5	1,009,879	1,311,885	302,006
19,493.00	TT INTERNATIONAL	NATIXIS EUR1.6	520,437	546,991	26,554
14,331.00	TT INTERNATIONAL	ARCELOR MITTAL EUR0.01	489,354	604,344	114,990
1,680.00	TT INTERNATIONAL	VALLOUREC (USIN A TUB DE LOR	446,946	488,038	41,092
3,502.00	TT INTERNATIONAL	ASSURANCES GENERALES DE FRANCE	514,700	545,375	30,675
8,200.00	TT INTERNATIONAL	CAP GEMINI EUR8	492,047	514,155	22,108
5,529.00	TT INTERNATIONAL	LAFARGE SA EUR4.00	664,811	821,675	156,864
5,195.00	TT INTERNATIONAL	SCHNEIDER ELECTRIC EUR8	483,578	576,118	92,540
16,389.00	TT INTERNATIONAL	SANOFI-AVENTIS EUR2	1,463,196	1,511,714	48,518
3,382.00	TT INTERNATIONAL	SOCIETE GENERALE EUR1.25	559,244	573,514	14,270
11,735.00	TT INTERNATIONAL	PEUGEOT SA EUR1	676,753	776,813	100,060
38,662.00	TT INTERNATIONAL	CREDIT AGRICOLE SA EUR3	1,628,325	1,624,275	(4,050)
9,463.00	TT INTERNATIONAL	CIE DE ST-GOBAIN EUR4	681,523	794,249	112,726
19,780.00	TT INTERNATIONAL	ALPHA BANK (REGD)EUR3.9	629,269	597,298	(31,971)
20,580.00	TT INTERNATIONAL	NATIONAL BK OF GREECE	976,214	947,110	(29,104)
53,472.00	TT INTERNATIONAL	INTESA SANPAOLO EUR0.52	381,841	412,488	30,647
32,591.00	TT INTERNATIONAL	SAN PAOLO-IMI SPA EUR2.88	719,740	756,380	36,640
104,829.00	TT INTERNATIONAL	CAPITALIA SPA EUR1.2	715,157	991,129	275,972
15,564.00	TT INTERNATIONAL	KONINKLIJKE PHILIPS ELECTRONIC	584,538	586,356	1,818
24,008.00	TT INTERNATIONAL	NOKIA (AB) OY EUR0.06	491,993	490,068	(1,925)

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
50,250.00	TT INTERNATIONAL	NORSK HYDRO ASA NOK3.6666	1,100,211	1,561,649	461,438
35,600.00	TT INTERNATIONAL	STATOIL ASA NOK2.50	955,452	944,839	(10,613)
30,380.00	TT INTERNATIONAL	ATLAS COPCO AB SER 'A' NPV	819,101	1,021,102	202,001
23,600.00	TT INTERNATIONAL	SANDVIK AB NPV	317,110	343,154	26,044
16,800.00	TT INTERNATIONAL	SWEDBANK AB SEK'A' NPV	570,147	610,083	39,936
15,650.00	TT INTERNATIONAL	HENNES & MAURITZ AB 'B' NPV	644,540	791,305	146,765
129,371.00	TT INTERNATIONAL	ERICSSON (L.M.)	398,352	522,740	124,388
4,866.00	TT INTERNATIONAL	ZURICH FINANCIAL SERVICES	1,268,251	1,307,486	39,235
14,210.00	TT INTERNATIONAL	NOVARTIS AG CHF0.50 (REGD)	833,158	817,771	(15,387)
61,576.00	TT INTERNATIONAL	ABB LTD CHF2.50 (REGD)	791,429	1,102,184	310,755
13,179.00	TT INTERNATIONAL	COMPAGNIE FINANCIERE RICHEMONT	697,659	766,535	68,876
19,889.00	TT INTERNATIONAL	CREDIT SUISSE GROUP CHF0.04	1,178,022	1,388,988	210,966
666.00	TT INTERNATIONAL	PORSCHE AG NON VTG PRF NPV	712,602	846,658	134,056
54,800.00	TUKMAN CAPITAL	AMERICAN INTL GROUP INC COM	3,418,155	3,926,968	508,813
86,400.00	TUKMAN CAPITAL	AUTOMATIC DATA PROCESSING INC	3,464,579	4,255,200	790,621
192.00	TUKMAN CAPITAL	BERKSHIRE HATHAWAY INC DEL B	557,124	703,872	146,748
76,800.00	TUKMAN CAPITAL	COCA COLA CO COM	3,180,890	3,705,600	524,710
55,600.00	TUKMAN CAPITAL	DISNEY WALT CO COM	1,397,537	1,905,412	507,875
55,300.00	TUKMAN CAPITAL	GANNETT INC COM	3,630,592	3,343,438	(287,154)
132,600.00	TUKMAN CAPITAL	GENERAL ELEC CO COM	4,638,719	4,934,046	295,327
22,900.00	TUKMAN CAPITAL	GOLDMAN SACHS GROUP INC COM	1,869,261	4,565,115	2,695,854
52,400.00	TUKMAN CAPITAL	IBM CORP COM	4,368,958	5,090,660	721,702
61,100.00	TUKMAN CAPITAL	JOHNSON & JOHNSON COM	3,152,730	4,033,822	881,092
10,600.00	TUKMAN CAPITAL	LEGG MASON INC	951,608	1,007,530	55,922
109,100.00	TUKMAN CAPITAL	MICROSOFT CORP COM	2,764,288	3,257,726	493,438
61,200.00	TUKMAN CAPITAL	PEPSICO INC COM	2,432,555	3,828,060	1,395,505
37,700.00	TUKMAN CAPITAL	PROCTER & GAMBLE CO COM	1,587,989	2,422,979	834,990
99,100.00	TUKMAN CAPITAL	WAL MART STORES INC COM	5,128,838	4,576,438	(552,400)
140,800.00	TUKMAN CAPITAL	WELLS FARGO & CO NEW COM	2,504,849	5,006,848	2,501,999
79,354.00	TWEEDY BROWNE	BBA AVIATION PLC GBP0.2976	314,686	424,767	110,081
18,606.00	TWEEDY BROWNE	UNILEVER PLC ORD GBP0.031111	359,457	520,002	160,545
190,000.00	TWEEDY BROWNE	CARCLO PLC ORD GBP0.05	110,628	353,266	242,638
151,505.00	TWEEDY BROWNE	CLINTON CARDS ORD 10P	192,107	180,876	(11,231)
21,348.00	TWEEDY BROWNE	DIAGEO ORD 28 101/108P	220,985	418,857	197,872
85,405.00	TWEEDY BROWNE	LLOYDS TSB GROUP ORD GBP0.25	853,839	955,265	101,426
54,000.00	TWEEDY BROWNE	TRINITY MIRROR ORD 10P	312,765	496,196	183,431
32,231.00	TWEEDY BROWNE	GLAXOSMITHKLINE ORD GBP0.25	657,735	847,807	190,072
55,877.00	TWEEDY BROWNE	BARCLAYS ORD GBP0.25	532,369	798,326	265,957
16,125.00	TWEEDY BROWNE	NATIONAL BANK OF CANADA	337,467	912,323	574,856
227,525.00	TWEEDY BROWNE	GROUP 4 SECURICOR ORD GBP0.25	489,423	837,155	347,732
8,370.00	TWEEDY BROWNE	KBC GROUPE NPV	191,535	1,025,347	833,812
12,470.00	TWEEDY BROWNE	AXEL SPRINGER AG	620,199	2,243,725	1,623,526
2,158.00	TWEEDY BROWNE	MERCK KGAA NPV	61,609	224,038	162,429
12,755.00	TWEEDY BROWNE	ALTADIS SA SER 'A' EUR0.10	194,458	666,888	472,430
11,255.00	TWEEDY BROWNE	CNP ASSURANCES EUR4	391,116	1,255,583	864,467
8,535.00	TWEEDY BROWNE	SANOFI-AVENTIS EUR2	525,689	787,265	261,576
4,640.00	TWEEDY BROWNE	BNP PARIBAS EUR2	222,786	505,697	282,911
92,440.00	TWEEDY BROWNE	ARNOLDO MONDADORI EDITORE SPA	742,044	965,416	223,372
59,590.00	TWEEDY BROWNE	MEDIASET EUR0.52	653,682	706,419	52,737
30,875.00	TWEEDY BROWNE	HEINEKEN HOLDING EUR1.6	727,811	1,253,970	526,159
15,713.00	TWEEDY BROWNE	UNILEVER NV EUR0.16	356,886	428,903	72,017
10,450.00	TWEEDY BROWNE	KONINKLIJKE GROLSCH NV CVA EUR	218,285	432,689	214,404
36,775.00	TWEEDY BROWNE	TELEGRAAF MEDIA GROEP CVA	596,711	962,593	365,882
29,400.00	TWEEDY BROWNE	WEGENER NV CVA EUR0.30	204,460	426,064	221,604
47,982.00	TWEEDY BROWNE	ABN AMRO HLDGS NV EUR0.56	845,018	1,540,660	695,642
1,800.00	TWEEDY BROWNE	CROWN VAN GELDER CVA NLG2	15,660	39,947	24,287
17,270.00	TWEEDY BROWNE	AKZO NOBEL NV EUR2	560,554	1,052,344	491,790
9,349.00	TWEEDY BROWNE	WOLTERS KLUWERS COM EUR0.12	101,742	268,628	166,886
11,625.00	TWEEDY BROWNE	HEINEKEN NV EUR1.60	367,353	552,315	184,962
26,580.00	TWEEDY BROWNE	KONE CORPORATION NPV ORD B	248,746	1,505,035	1,256,289
13,290.00	TWEEDY BROWNE	CARGOTEC ORD NPV ORD B	135,218	737,797	602,579
304,437.00	TWEEDY BROWNE	SCMP GROUP HKD0.10	150,466	115,476	(34,990)
995.00	TWEEDY BROWNE	MEDIKIT CO LTD NPV	224,062	212,102	(11,960)
18,000.00	TWEEDY BROWNE	MIRAI INDUSTRY CO LTD NPV	127,234	207,713	80,479
31,000.00	TWEEDY BROWNE	FUJI-TEC Y50	114,690	237,271	122,581
10,000.00	TWEEDY BROWNE	KAWASUMI LABORATORIES INC Y50	97,307	53,208	(44,099)
27,300.00	TWEEDY BROWNE	KURODA ELECTRIC NPV	315,227	250,879	(64,348)

Shares	Reporting Account Name	Security Description	Cost	Market Value	Unrealized Gain/Loss
17,500.00	TWEEDY BROWNE	MANDOM CORP SHS Y50	399,848	433,259	33,411
5,040.00	TWEEDY BROWNE	MILBON CO JPY50	99,621	140,429	40,808
10,800.00	TWEEDY BROWNE	NIPPON KANZAI CO Y50	161,820	279,166	117,346
19,000.00	TWEEDY BROWNE	NIPPON KONPO NPV	130,308	230,733	100,425
12,000.00	TWEEDY BROWNE	HI-LEX CORPORATION Y50	103,907	206,454	102,547
11,000.00	TWEEDY BROWNE	SANYO SHINPAN FINANCE CO Y50	299,451	273,719	(25,732)
5,900.00	TWEEDY BROWNE	SHINGAKUKAI CO Y50	15,661	37,235	21,574
1,580.00	TWEEDY BROWNE	TAKEFUJI JPY50	94,150	62,455	(31,695)
13,400.00	TWEEDY BROWNE	T.HASEGAWA CO JPY50	221,197	208,161	(13,036)
161,500.00	TWEEDY BROWNE	GRUPO CONTL SA COM SER I	200,735	343,081	142,346
89,380.00	TWEEDY BROWNE	EMBOTELLADORAS ARCA SA-SER B	186,760	363,236	176,476
13,155.00	TWEEDY BROWNE	SCHIBSTED A/S NWKR1	215,735	471,153	255,418
173,000.00	TWEEDY BROWNE	FRASER & NEAVE SGD0.2	153,921	507,397	353,476
64,000.00	TWEEDY BROWNE	YOUNGONE CORP KRW500	187,373	359,226	171,853
3,080.00	TWEEDY BROWNE	HANIL CEMENT MANUFACTURING	222,732	273,226	50,494
9,400.00	TWEEDY BROWNE	KOREA ELEC PWR CORP KSWN5000	155,858	428,559	272,701
4,770.00	TWEEDY BROWNE	SAMSUNG SDI KRW5000	352,912	329,797	(23,115)
5,300.00	TWEEDY BROWNE	TAE YOUNG CORP KSWN5000	154,444	427,419	272,975
80.00	TWEEDY BROWNE	DATWYLER HLDG AG SZF500 (B)	101,585	452,199	350,614
1,850.00	TWEEDY BROWNE	FORBO HLDGS AG CHF20 (REGD)	366,359	736,545	370,186
4,100.00	TWEEDY BROWNE	TAMEDIA CHF0.10	200,527	539,076	338,549
1,400.00	TWEEDY BROWNE	PHOENIX MECCANO SZF10(BR)	230,946	612,435	381,489
1,240.00	TWEEDY BROWNE	PUBLIGROUPE AG CHF1 REGD	169,008	435,783	266,775
1,975.00	TWEEDY BROWNE	SIG SCHWEIZ INDUSTRIE-GES HLDG	238,040	658,495	420,455
17,200.00	TWEEDY BROWNE	NOVARTIS AG CHF0.50 (REGD)	631,446	989,842	358,396
4,900.00	TWEEDY BROWNE	NESTLE SA CHF1 (REGD)	1,075,902	1,738,101	662,199
11,900.00	TWEEDY BROWNE	COMPAGNIE FINANCIERE RICHEMONT	200,964	692,144	491,180
2,220.00	TWEEDY BROWNE	SIEGFRIED HLDG AG CHF2	260,935	332,809	71,874
15,654.00	TWEEDY BROWNE	COCA-COLA FEMSA SAB DE CV ADR	306,525	594,852	288,327
6,600.00	TWEEDY BROWNE	GRUPO AEROPORTUARIO DEL	203,769	280,302	76,533
16,550.00	TWEEDY BROWNE	NATUZZI SPA SPONSORED ADR	211,184	140,840	(70,344)
25,802.00	TWEEDY BROWNE	PFIZER INC COM STK USD0.05	692,482	668,272	(24,210)
17,739.00	TWEEDY BROWNE	SK TELECOM LTD SPONSORED ADR	425,932	469,729	43,797
40,095.00	TWEEDY BROWNE	SUN TIMES MEDIA GROUP INC COM	403,232	196,866	(206,366)
3,850.00	TWEEDY BROWNE	ADRIS GRUPA D D HRK10 PRF	220,024	294,895	74,871
50,000,000.00	WESTCLIFF FUND LP	WESTCLIFF FUND LP	51,221,509	47,838,550	(3,382,959)
		TOTAL INVESTMENTS CORPORATE STOCK	1,066,797,325	1,310,300,761	243,503,436
GRAND TOTAL INVESTMENTS			2,797,904,081	3,308,753,242	510,849,161

FORM 990-PF

2006

THE KRESGE FOUNDATION

38-1359217

Analysis of Other Assets

12/31/2006

Part II. Other Assets, Line 15:

Accrued Interest Receivable	\$2,182,154
Accrued Dividends Receivable	607,772
Other Receivables	130,899
Intangible Pension Benefit	1,075,619
Prepaid Excise Tax	83,451
Prepaid Foreign Income Tax	3,252
UBTI Tax Receivable	587,464
Prepaid UBTI Taxes	2,067,684
Total Line 15:	<u>\$6,738,375</u>

Part II. Other Assets, Line 9:

Prepaid Expenses	<u>\$92,763</u>
Total Other Assets per 990PF	<u>\$6,831,138</u>

<i>Per Audited Financial Statements:</i>	
Accrued Interest and Dividends	\$4,041,212
Other	2,789,927
Total Other Assets per Audited Financial Statements	<u>\$6,831,139</u>

FORM 990-PF**2006****THE KRESGE FOUNDATION**

38-1359217

**Summary of Grants and Payments
and Qualifying Distribution Set Asides**

Year Grant Approved	Grants Unpaid 12/31/05	Grants Approved in 2006	Grants Canceled in 2006	Grants Paid in 2006	Grants Unpaid 12/31/06
2001	1,700,000			1,700,000	0
2002	0				0
2003	3,850,000			2,225,000	1,625,000
2004	54,702,980			45,502,980	9,200,000
2005	92,216,026			45,111,655	47,104,371
2006		151,173,614	0	22,048,614	129,125,000
Subtotal	152,468,986	151,173,614 (A)	0 (B)	116,588,229	187,054,371
Matching Gifts	413,003	1,202,275		1,275,574 (C)	339,704
Part II, Line 18, Grants	\$152,881,989	\$152,375,889 (D)	\$0 (E)	117,863,803	187,394,075
Grants approved in 2006 net of cancellations (A)-(B)+(C)		152,449,188			
0					
Grants approved in 2005 (net) per audited F/S (D)+(E)		152,375,889			
Less, Qualifying Distribution Set Asides included in					
Grants at 12/31/06 which were paid in 2006					
2001				1,700,000	
2002				0	
2003				2,225,000	
2004				45,502,980	
2005				47,104,371	
Subtotal				96,532,331	
Part I, Line 25, Col. D, Contributions, Gifts, Grants Paid in 2006				\$21,331,472	
Less, Unpaid Balance at 12/31/06 of Qualifying					
Distribution Set Asides:					
2001					0
2002					0
2003					1,625,000
2004					9,200,000
2005					47,104,371
Subtotal					57,929,371
				Gross Set Asides	129,125,000
				Cancellations *	0
Part XII, Line 3a, Gross Qualifying Distribution Set Asides 2004				Net Set Asides	\$129,125,000
Part XII, Line 4 - Qualifying Distributions:					
Grants Approved (above)		152,449,188			
Part XII, Line 2		2,432,351			
Part I, Line 24, col. (d)		9,133,955			
		164,015,493			

* - Cancellation of grants previously reported as distributions.

FORM 990-PF
2006
THE KRESGE FOUNDATION
38-1359217
Compensation of Officers, Directors and Trustees
Part VIII

(a) Name and Address	(b) Title and Time Devoted to Position	(c) Compensation	(d) Contributions to Employee Benefit Plans	(e) Expense Account and Other Allowances
OFFICERS				
Richard (Rip) Rapson 3215 West Big Beaver Rd. Troy, MI 48084	President, CEO 55 hours per week	210,000 Note 1	9,614 Note 6	688 Note 7
Edward M. Hunia 3215 West Big Beaver Rd. Troy, MI 48084	Sr. Vice President of Investments 50 hours per week	646,412 Note 2	86,434 Note 6	3,437 Note 7
Elizabeth C. Sullivan 3215 West Big Beaver Rd. Troy, MI 48084	Sr. Vice President Program & Board Secretary 50 hours per week	291,849 Note 3	73,509 Note 6	666 Note 7
Amy B. Coleman 3215 West Big Beaver Rd. Troy, MI 48084	Vice President of Finance 50 hours per week	162,750 Note 4	46,831 Note 6	746 Note 7
Richard K. Rappleye 3215 West Big Beaver Rd. Troy, MI 48084	Vice President of Administration 50 hours per week	100,873 Note 5	0 Note 6	400 Note 7
BOARD TRUSTEES				
Elaine D. Rosen 3215 West Big Beaver Rd. Troy, MI 48084	Board Chair, Trustee Note 8	30,000	-	-
Irene Y. Hirano 3215 West Big Beaver Rd. Troy, MI 48084	Trustee, Past Chair Note 8	35,000	-	-
James L. Bildner 3215 West Big Beaver Rd. Troy, MI 48084	Trustee Note 8	30,000	-	-
Lee C. Bollinger 3215 West Big Beaver Rd. Troy, MI 48084	Trustee Note 8	30,000	-	-
Jane L. Delgado, Ph.D. 3215 West Big Beaver Rd. Troy, MI 48084	Trustee Note 8	30,000	-	-
Steven K. Hamp 3215 West Big Beaver Rd. Troy, MI 48084	Trustee Note 8	30,000	-	-
Paul C. Hillegonds 3215 West Big Beaver Rd. Troy, MI 48084	Trustee Note 8	30,000	-	-

SEE ATTACHED NOTES

(Page 1 of 2)

FORM 990-PF
2006
THE KRESGE FOUNDATION
38-1359217
Compensation of Officers, Directors and Trustees
Part VIII

(a) Name and Address	(b) Title and Time Devoted to Position	(c) Compensation	(d) Contributions to Employee Benefit Plans	(e) Expense Acco and Other Allowances
David W. Horvitz 3215 West Big Beaver Rd. Troy, MI 48084	Trustee Note 8	30,000		
Robert C. Larson 3215 West Big Beaver Rd. Troy, MI 48084	Trustee, Retired 6/2006 Note 8	15,750	-	-
Katherine A. Lutey 3215 West Big Beaver Rd. Troy, MI 48084	Trustee Note 8	30,000	-	-
Nancy M. Schlichting 3215 West Big Beaver Rd. Troy, MI 48084	Trustee Note 8	28,500		
Robert D. Storey, Esq. 3215 West Big Beaver Rd. Troy, MI 48084	Trustee Note 8	30,000	-	-
RETIRED OFFICERS AND TRUSTEES				
Margaret T. Smith 3215 West Big Beaver Rd. Troy, MI 48084	Former Chair & Trustee Retired 6/1997 Note 9	10,768	-	-
John E. Marshall, III 3215 West Big Beaver Rd. Troy, MI 48084	Former President/CEO & Trustee 50 hours per week Retired 6/2006	291,175 Note 10	\$9,855 Note 6	\$4,756 Note 7
Subtotal	Total Part 1, Line 13.	<u>2,063,077</u>		
Alfred H. Taylor, Jr. 3215 West Big Beaver Rd. Troy, MI 48084	Former CEO Retired 6/2001 Note 6	14,124	-	-
John E. Marshall, III 3215 West Big Beaver Rd. Troy, MI 48084	Former President/CEO & Trustee Retired 6/2006	1,460,368 Note 11		
		<u>3,537,569</u>		

SEE ATTACHED NOTES

(Page 2 of 2)

FORM 990-PF
2006
THE KRESGE FOUNDATION
38-1359217
Compensation of Officers, Directors and Trustees
Part VIII

FOOTNOTES – Schedule # 12

- Note 1:** Compensation for Rip Rapson includes base compensation of \$210,000.
- Note 2:** Compensation for Edward M. Hunia includes base compensation of \$345,417, taxes of \$55,713 paid on his behalf related to The Kresge Foundation Supplemental Executive Retirement Plan, and \$245,282 incentive compensation earned but not paid under The Kresge Foundation Incentive Compensation Plan. Cash payments under the Plan were \$110,834.
- Note 3:** Compensation for Elizabeth C. Sullivan includes base compensation of \$281,333 and taxes of \$10,516 paid on her behalf related to The Kresge Foundation Supplemental Executive Retirement Plan.
- Note 4:** Compensation for Amy B. Coleman includes base compensation of \$162,750.
- Note 5:** Compensation for Richard K. Rappleye includes base compensation of \$100,873.
- Note 6:** Former CEO Alfred Taylor is a participant in The Foundation's defined benefit pension plan. Annual contributions are actuarially determined for the group. Individually determined amounts included in column (d) were provided by our actuary. For the year 2006, the total contribution to the plan for all employees was \$1,500,000. Column (d) also includes medical, dental, long-term disability and life insurance premiums paid by The Foundation for the respective employee.
- Alfred Taylor received distributions from The Kresge Foundation Supplemental Executive Retirement Plan (SERP) in the amount of \$14,124 during the year. John E. Marshall, Edward M. Hunia and Elizabeth C. Sullivan accrued \$71,646, \$85,070 and \$16,055 respectively, in future benefits under this plan. Amy B. Coleman is not a participant in The Kresge Foundation SERP.
- Note 7:** Expense Account and Other Allowances include: (1) Taxable excess life insurance benefits of \$288, \$4,356, \$3,437, \$666, \$346 and \$400 for Rip Rapson, John E. Marshall, Edward M. Hunia, Elizabeth C. Sullivan, Amy B. Coleman and Richard K. Rappleye, respectively and (2) Medical expense reimbursement of \$400, \$400, \$0, \$0, \$400, and \$400 for Rip Rapson, John E. Marshall, Edward M.

Hunia, Elizabeth C. Sullivan, Amy B. Coleman and Richard K. Rappleye, respectively.

- Note 8:** Attendance at five Board of Trustee meetings per year. Meetings are approximately 4 hours in length but may run longer as needed. Trustees are members of various Board Committees. Committee meetings average 12 per Trustee per year and are typically 1-2 hours in length. Trustees are also required to travel to/from Board and Committee meetings, prepare for Board and Committee meetings, participate in and review each grant application recommended by staff for approval or declination and attend various functions. The Trustees regularly assist staff of the Foundation via email or telephone regarding matters of importance to The Foundation.
- Note 9:** Former Trustee Chair, Margaret T. Smith, retired in 1997. This represents payment of deferred trustee fees.
- Note 10:** Compensation for John E. Marshall includes base compensation of \$270,000 and taxes of \$21,175 paid on his behalf related to The Kresge Foundation Supplemental Executive Retirement Plan. This is the final year of compensation after 27 years of service to the Foundation.
- Note 11:** This amount represents the retirement payment for 27 years of accrued service, including 19 years as President of the Kresge Foundation. The amount was accrued during the tenure of employment and paid out upon retirement in July 2006. Federal regulations currently do not permit a tax-free qualified pension plan to provide any benefits on a salary above the highly compensated limit set by the IRS. Kresge's Supplemental Executive Retirement Plan makes a highly compensated employee whole, in keeping with the Foundation's normal benefits plan for all employees. Under the plan, the supplemental amount is reported annually under compensation and benefits even though the employee receives no additional cash compensation on an annual basis. Upon retirement, the benefit accrued may be annuitized or paid in full.

Community Development/Detroit Program

Community Development/Detroit Program Grants App.

Grants Approved in 2006

Citizens Research Council of Michigan Livonia, Michigan	\$1,000,000
Support for operations, program and endowment as part of a plan to review economic development approaches and structures to identify best practices that could be adapted to Michigan	
City Connect Detroit Detroit, Michigan	\$ 750,000
Support for the 2008-2008 operating budgets as part of a plan to facilitate collaboration between private and public sectors to address local issues	
Community Foundation for Southeast Michigan Detroit, Michigan	\$10,000,000
Establishment of a permanent endowment for downtown Detroit public spaces	
Community Foundation for Southeast Michigan Detroit, Michigan	\$12,000,000
Support for the Increasing Regional Philanthropy Initiative	

Community Development/Detroit Program Grants Appl.

Detroit Renaissance Foundation	\$ 750,000
Detroit, Michigan	
Support for a program to attract new businesses and retain existing businesses in the central business district and throughout Detroit	
Detroit Renaissance Foundation	\$2,500,000
Detroit, Michigan	
Support of strategies to stabilize the cleanliness, safety and programs of downtown public spaces in Detroit and the region	
Detroit RiverFront Conservancy	\$6,500,000
Detroit, Michigan	
Support for planning and construction of the RiverWalk, including public greenspaces and pedestrian promenades along the Detroit River	
<i>The Trustees plan to provide a series of challenge grants totaling up to \$50 million for development of the RiverWalk</i>	
Downtown Detroit Partnership	\$ 500,000
Detroit, Michigan	
Support for the 2006 and 2007 work plans to continue downtown economic development	

Enterprise Corporation of the Delta	\$2,000,000
Jackson, Mississippi	
Special support of the Nonprofit Recovery Fund in response to the devastation caused by the 2005 Gulf Coast hurricanes and the purchase and renovation of the Enterprise Corporation of the Delta facilities in Mississippi and Louisiana	
Living Cities	\$1,000,000
New York, New York	
Support for the Living Cities strategic plan goals	
New Detroit	\$ 50,000
Detroit, Michigan	
Support for the Leadership Summit on Race	
University Cultural Center Association	\$1,400,000
Detroit, Michigan	
Support for continued streetscape improvements along Woodward Avenue, including the installation of historic-style street lighting, landscaping, sidewalk paving and upgraded bus shelters	

EDUCATION

Education Grants Approved

Grants Approved in 2006

Aylla University	\$ 750,000
Kansas City, Missouri Construction of a residence hall and other projects, including renovation and expansion of the existing residence halls and the School of Nursing, campus facility enhancements and endowment funds	
Brown University	\$ 100,000
Providence, Rhode Island In honor of John E. Marshall III upon his retirement as President and CEO of The Kresge Foundation, a grant was made in support of the capital campaign	
Campbell University	\$1,000,000
Bates Creek, North Carolina Construction of a convocation center, including athletic facilities and classrooms	
Concordia University, Irvine	\$1,000,000
Irvine, California Construction of an education, business and technology center for additional instructional space	

Cranbrook Educational Community	\$ 150,000
Bloomfield Hills, Michigan	
In honor of Robert C. Larson upon his completion of service as Trustee of The Kresge Foundation, a grant was made to support The Campaign for Cranbrook	
Eastern Michigan University	\$ 500,000
Ypsilanti, Michigan	
Purchase of scientific equipment for the biology and chemistry departments	
Franklin and Marshall College	\$ 900,000
Lancaster, Pennsylvania	
Construction of an educational facility for life sciences and philosophy	
Furman University	\$1,000,000
Greenville, South Carolina	
Renovation and expansion of a science facility	
Harpden-Sydney College	\$ 700,000
Harpden-Sydney, Virginia	
Construction of a replacement library	

International House at University of California Berkeley	\$ 500,000
Berkeley, California	
Renovation of facilities as part of a larger campaign which includes funds for programming, technology and endowment	
John Brown University	\$1,000,000
Siloam Springs, Arkansas	
Renovation of three campus buildings for the preservation of architectural integrity	
Keuka College	\$ 600,000
Keuka Park, New York	
Renovation of a facility for a residence hall and administrative offices	
Loma Linda University	\$1,600,000
Loma Linda, California	
Construction of an academic building for the health sciences	
Loyola Marymount University	\$1,000,000
Los Angeles, California	
Construction of a replacement library	

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

[illegible]

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Morningside College Sioux City, Iowa	\$ 750,000
Renovation of the student center and parking lots as well as construction of a maintenance building and a softball field	
Mount St. Mary's College Los Angeles, California	\$1,000,000
Construction of academic buildings as part of a larger campaign to update facilities and provide funds for the endowment, programs and scholarship support	
Northfield Mount Hermon School Northfield, Massachusetts	\$ 100,000
In honor of John E. Marshall III upon his retirement as President and CEO of The Kresge Foundation, a grant was made in support of the Class of 1960 Scholarship Fund	
Norwich University Northfield, Vermont	\$ 500,000
Renovation and expansion of a campus center with dining halls, multi-purpose rooms, theatre and a cafe	

Madison College

Madison, Wisconsin

A. Construction of a new building for the Madison College Library. The building will be a two-story structure with a total area of 100,000 square feet. It will include a reading room, a study hall, a computer lab, and a collection of books and periodicals. The building will be constructed on a site located on the campus of Madison College. The estimated cost of the building is \$1,000,000. The building will be completed in 1995.

Education Grants App.

The Ohio State University	\$ 500,000
Columbus, Ohio	
Construction of a digital media center with production areas, classrooms, offices and public education exhibits as well as funds for endowment	
Oregon State University	\$ 850,000
Coryvallis, Oregon	
Renovation of an academic building for use by the engineering program	
Palmer College Foundation	\$ 750,000
Davenport, Iowa	
Construction of an academic building with a clinic and laboratories devoted to the chiropractic clinical education of students	
Pitzer College	\$ 750,000
Claremont, California	
Construction of three replacement residence halls as well as funds for endowment	
Saint Joseph's College	\$ 750,000
Rensselaer, Indiana	
Renovation of residential, academic and library facilities, construction of athletic facilities, and funds for endowment	

Saint Paul School of Theology Kansas City, Missouri	\$ 450,000
Renovation and expansion of a building for use as a student center	
Saint Bonaventure University St. Bonaventure, New York	\$ 950,000
Renovation and expansion of the main science building as well as the purchase of equipment and funds for endowment	
Union Theological Seminary and Presbyterian School of Christian Education Richmond, Virginia	\$ 950,000
Renovation of library for re-use as an academic building and other projects, including student housing, an extension campus, scholarships and academic programming	
University of California, Berkeley Berkeley, California	\$ 880,000
Renovation of performing arts venue to provide for updated technology and visitor amenities as well as support for programs and the annual fund	

University of La Verne La Verne, California	\$ 500,000
Construction of a campus center, an outdoor plaza and renovation of an existing building to be used as an athletic facility	
University of Southern Maine Portland, Maine	\$ 750,000
Creation of the University Commons on the Portland campus as well as funds for endowment and annual giving	
University of Utah Salt Lake City, Utah	\$ 800,000
Construction of an engineering building to serve as the physical hub of the engineering complex as well as funds for equipment, scholarships and endowment	
Wesleyan University Middletown, Connecticut	\$ 500,000
Purchase of scientific equipment for the natural science and mathematics departments and endowment restricted for equipment repair and replacement	

Western New England College**\$ 800,000**

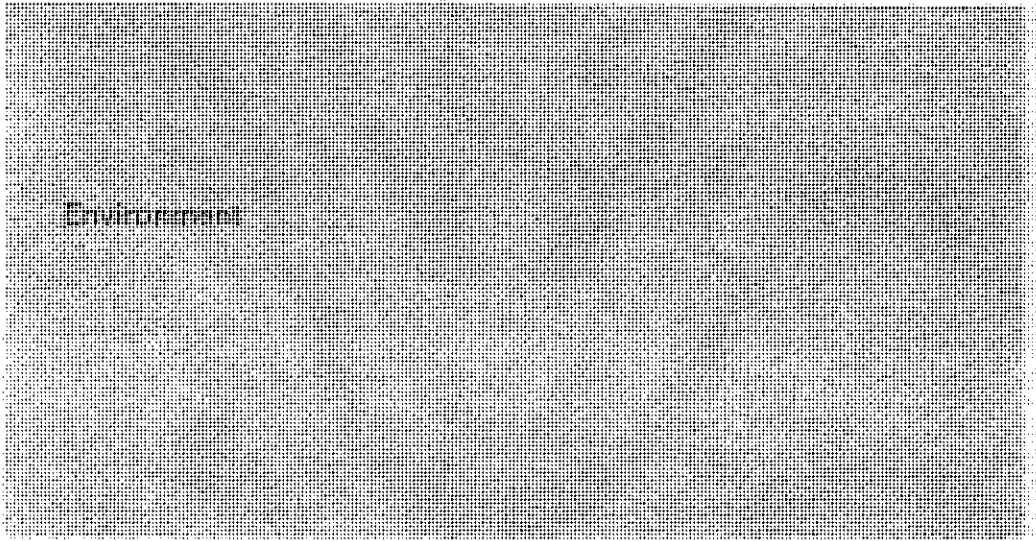
Springfield, Massachusetts

Renovation and expansion of law school facilities and other projects, including library renovation and expansion, classroom and laboratory enhancements, renovations of the campus center, and funds for endowment

Wingate University**\$ 900,000**

Wingate, North Carolina

Construction of a student housing facility and other projects, including an academic building, men's dormitory and funds for endowment



Grants Approved in 2006

Aide Leopold Foundation	\$ 300,000
Baraboo, Wisconsin	
Construction of an environmental educational center as well as restoration of historic buildings, digitization of archives and funds for endowment	
Appalachian Mountain Club	\$1,600,000
Boston, Massachusetts	
Purchase of land for multiple purposes, including land preservation, backcountry recreation, environmental education, sustainable forestry and community economic development	
Atlanta Community Food Bank	\$ 150,000
Atlanta, Georgia	
Green Building Bonus Grant for achieving LEED Silver certification for its facility	
Audubon Arizona	\$ 350,000
Phoenix, Arizona	
Construction of an environmental educational center for multiple purposes as a neighborhood anchor	

Environment Grants App

Barnstable Land Trust	\$ 200,000
Cotuit, Massachusetts	
Purchase of undeveloped land for preservation and conservation purposes	
Bennington Project Independence	\$ 35,000
Bennington, Vermont	
Planning costs to design an adult day-care facility and renovation of a historic barn	
Boston Chinatown Neighborhood Center	\$ 150,000
Boston, Massachusetts	
Green Building Bonus Grant for achieving LEED Silver certification for its facility	
Botanical Research Institute of Texas	\$ 75,000
Fort Worth, Texas	
Planning costs to design a replacement research facility	
Brooklyn Center for the Urban Environment	\$ 75,000
Brooklyn, New York	
Planning costs to design and renovate a facility for environmental education	

The Carnegie House Children's Center	\$ 30,000
Pittsburgh, Pennsylvania	
Planning costs to design and renovate the current facility which provides social services to children and their families	
CEC Sullivan Cove	\$ 90,000
New York, New York	
Planning costs to design a green energy arts and education center	
Chicago Park District	\$ 500,000
Chicago, Illinois	
Construction of an educational exhibit for the Garfield Park Conservatory	
The Cleveland Foodbank	\$ 150,000
Cleveland, Ohio	
Green Building Bonus Grant for achieving LEED Silver certification for its facilities	
Community of the Good Shepherd	\$ 50,000
Kansas City, Missouri	
Planning costs to design an assisted-living residence featuring sustainable landscaping as well as the renovation and expansion of a facility for the adult day-care program	

Figure 1. The effect of the concentration of the solution on the adsorption of the dye. The concentration of the solution was 0.01, 0.02, 0.03, 0.04, 0.05, 0.06, 0.07, 0.08, 0.09, 0.1, 0.2, 0.3, 0.4, 0.5, 0.6, 0.7, 0.8, 0.9, 1.0, 1.5, 2.0, 3.0, 4.0, 5.0, 6.0, 7.0, 8.0, 9.0, 10.0, 15.0, 20.0, 30.0, 40.0, 50.0, 60.0, 70.0, 80.0, 90.0, 100.0, 150.0, 200.0, 300.0, 400.0, 500.0, 600.0, 700.0, 800.0, 900.0, 1000.0, 1500.0, 2000.0, 3000.0, 4000.0, 5000.0, 6000.0, 7000.0, 8000.0, 9000.0, 10000.0, 15000.0, 20000.0, 30000.0, 40000.0, 50000.0, 60000.0, 70000.0, 80000.0, 90000.0, 100000.0, 150000.0, 200000.0, 300000.0, 400000.0, 500000.0, 600000.0, 700000.0, 800000.0, 900000.0, 1000000.0, 1500000.0, 2000000.0, 3000000.0, 4000000.0, 5000000.0, 6000000.0, 7000000.0, 8000000.0, 9000000.0, 10000000.0, 15000000.0, 20000000.0, 30000000.0, 40000000.0, 50000000.0, 60000000.0, 70000000.0, 80000000.0, 90000000.0, 100000000.0, 150000000.0, 200000000.0, 300000000.0, 400000000.0, 500000000.0, 600000000.0, 700000000.0, 800000000.0, 900000000.0, 1000000000.0, 1500000000.0, 2000000000.0, 3000000000.0, 4000000000.0, 5000000000.0, 6000000000.0, 7000000000.0, 8000000000.0, 9000000000.0, 10000000000.0, 15000000000.0, 20000000000.0, 30000000000.0, 40000000000.0, 50000000000.0, 60000000000.0, 70000000000.0, 80000000000.0, 90000000000.0, 100000000000.0, 150000000000.0, 200000000000.0, 300000000000.0, 400000000000.0, 500000000000.0, 600000000000.0, 700000000000.0, 800000000000.0, 900000000000.0, 1000000000000.0, 1500000000000.0, 2000000000000.0, 3000000000000.0, 4000000000000.0, 5000000000000.0, 6000000000000.0, 7000000000000.0, 8000000000000.0, 9000000000000.0, 10000000000000.0, 15000000000000.0, 20000000000000.0, 30000000000000.0, 40000000000000.0, 50000000000000.0, 60000000000000.0, 70000000000000.0, 80000000000000.0, 90000000000000.0, 100000000000000.0, 150000000000000.0, 200000000000000.0, 300000000000000.0, 400000000000000.0, 500000000000000.0, 600000000000000.0, 700000000000000.0, 800000000000000.0, 900000000000000.0, 1000000000000000.0, 1500000000000000.0, 2000000000000000.0, 3000000000000000.0, 4000000000000000.0, 5000000000000000.0, 6000000000000000.0, 7000000000000000.0, 8000000000000000.0, 9000000000000000.0, 10000000000000000.0, 15000000000000000.0, 20000000000000000.0, 30000000000000000.0, 40000000000000000.0, 50000000000000000.0, 60000000000000000.0, 70000000000000000.0, 80000000000000000.0, 90000000000000000.0, 100000000000000000.0, 150000000000000000.0, 200000000000000000.0, 300000000000000000.0, 400000000000000000.0, 500000000000000000.0, 600000000000000000.0, 700000000000000000.0, 800000000000000000.0, 900000000000000000.0, 1000000000000000000.0, 1500000000000000000.0, 2000000000000000000.0, 3000000000000000000.0, 4000000000000000000.0, 5000000000000000000.0, 6000000000000000000.0, 7000000000000000000.0, 8000000000000000000.0, 9000000000000000000.0, 10000000000000000000.0, 15000000000000000000.0, 20000000000000000000.0, 30000000000000000000.0, 40000000000000000000.0, 50000000000000000000.0, 60000000000000000000.0, 70000000000000000000.0, 80000000000000000000.0, 90000000000000000000.0, 100000000000000000000.0, 150000000000000000000.0, 200000000000000000000.0, 300000000000000000000.0, 400000000000000000000.0, 500000000000000000000.0, 600000000000000000000.0, 700000000000000000000.0, 800000000000000000000.0, 900000000000000000000.0, 1000000000000000000000.0, 1500000000000000000000.0, 2000000000000000000000.0, 3000000000000000000000.0, 4000000000000000000000.0, 5000000000000000000000.0, 6000000000000000000000.0, 7000000000000000000000.0, 8000000000000000000000.0, 9000000000000000000000.0, 10000000000000000000000.0, 15000000000000000000000.0, 20000000000000000000000.0, 30000000000000000000000.0, 40000000000000000000000.0, 50000000000000000000000.0, 60000000000000000000000.0, 70000000000000000000000.0, 80000000000000000000000.0, 90000000000000000000000.0, 100000000000000000000000.0, 150000000000000000000000.0, 200000000000000000000000.0, 300000000000000000000000.0, 400000000000000000000000.0, 500000000000000000000000.0, 600000000000000000000000.0, 700000000000000000000000.0, 800000000000000000000000.0, 900000000000000000000000.0, 10000000

to a person's specific work and living conditions, and the measures taken to improve them. The results of the study are presented in a book, *Work and Health in the Chemical Industry*, published by the International Labour Office, Geneva, 1980. The book contains a series of chapters on the health problems of workers in the chemical industry, and on the measures taken to improve their health and safety. The book is written in a clear and concise style, and is suitable for use by a wide range of readers, including workers, employers, and health and safety professionals. The book is available in English, French, and German.

Edgewood College	\$ 25,000
Madison, Wisconsin	
Planning costs to design a residence hall	
Energy Coordinating Agency	\$ 30,000
Philadelphia, Pennsylvania	
Planning costs to design renovated energy education and service facilities	
Equitene	\$ 75,000
Montreal, Quebec, Canada	
Planning costs to design a multi-tenant facility for nonprofit organizations	
Fellowship Place	\$ 40,000
New Haven, Connecticut	
Planning costs to design facilities as part of the campus master plan	
Gallaudet University	\$ 50,000
Washington, District of Columbia	
Planning costs to design a language and communication center	

Environment Grants Appr

Girl Scouts of Gulfcoast Florida Council	\$ 150,000
Sarasota, Florida	
Green Building Initiative Bonus Grant for LEED certification for its facilities	
Girl Scouts of Totem Council	\$ 150,000
Seattle, Washington	
Green Building Initiative Bonus Grant for LEED certification for its facilities	
Hartwick College	\$ 50,000
Oneonta, New York	
Planning costs to design an academic building	
Hostelling International Eastern New England Council	\$ 50,000
Somerville, Massachusetts	
Planning costs to design a replacement youth hostel	
Huntsville Botanical Garden	\$ 250,000
Huntsville, Alabama	
Construction of a nature center and children's garden for increased programming	

Idaho State University	\$ 25,000
Pocatello, Idaho	
Planning costs to design an academic building	
Iowa State University	\$ 50,000
Ames, Iowa	
Planning costs to design an academic building	
Low Income Housing Institute	\$ 60,000
Seattle, Washington	
Planning costs to design a mixed-use facility	
Martin Jefferson Hospital	\$ 50,000
Charlottesville, Virginia	
Planning costs to design a replacement hospital	
Michigan Nature Association	\$ 225,000
Williamston, Michigan	
Purchase of land parcels for conservation purposes as well as a land-acquisition revolving fund and endowment	

The Nature Conservancy — Minnesota Chapter

Minneapolis, Minnesota

Establish a fund to support Minnesota's natural resources and conservation efforts. The fund will be used to support a variety of conservation projects, including land acquisition, land management, and conservation education. The fund will also be used to support the Minnesota Chapter's efforts to protect and preserve the state's natural resources.

Environment Grants Appri

Minnesota Valley Humane Society	\$ 40,000
Burnsville, Minnesota	
Planning costs to design an animal shelter.	
Mount Desert Island Biological Laboratory	\$ 55,000
Salisbury Cove, Maine	
Planning costs to design a research facility with a library, laboratories and administrative areas.	
National Tropical Botanical Garden	\$ 900,000
Kalaheo, Hawaii	
Construction of a botanical research center to consolidate multiple research facilities in one location.	
The Nature Conservancy — Kansas Chapter	\$ 750,000
Topeka, Kansas	
Purchase of the Tallgrass Prairie National Preserve for land conservation and preservation as well as funds for other property purchase, conservation easements and endowment.	
The Nature Conservancy — Minnesota Chapter	\$1,000,000
Minneapolis, Minnesota	
Purchase of property and conservation easements in northern Minnesota for land conservation and preservation purposes.	

Environment Grants April

The Nature Conservancy -- Montana Chapter	\$ 850,000
Helena, Montana	
Purchase of the Blackfoot Community Conservation Area for land conservation and preservation as well as funds for conservation easements, programs and endowment	
Neighborhood Housing Services of New Haven	\$ 30,000
New Haven, Connecticut	
Planning costs to design a renovated building to become a home improvement/energy conservation laboratory	
Pacific Lutheran University	\$ 150,000
Tacoma, Washington	
Green Building Bonus Grant for achieving LEED Silver certification for its facilities	
Palomar Pomarado Health	\$ 50,000
San Diego, California	
Planning costs to design a replacement hospital	
Piedmont Park Conservancy	\$ 100,000
Atlanta, Georgia	
Planning costs to design the restoration of a historic structure for use as a multi-purpose community building	

Pittsburgh Community Broadcasting	\$ 150,000
Pittsburgh, Pennsylvania	
Green Building Bonus Grant for achieving LEED Silver certification for its facilities	
The Pittsburgh Project	\$ 250,000
Pittsburgh, Pennsylvania	
Green Building Bonus Grant for achieving LEED Gold certification for its facilities	
Playhouse Square Foundation	\$ 150,000
Cleveland, Ohio	
Green Building Bonus Grant for achieving LEED Silver certification for its facilities	
Presentation Center	\$ 260,000
Los Gatos, California	
Green Building Bonus Grant for achieving LEED Gold certification for its facilities	
Provincetown Art Association and Museum	\$ 150,000
Provincetown, Massachusetts	
Green Building Bonus Grant for achieving LEED Silver certification for its facilities	

Randolph-Macon Woman's College	\$ 50,000
Lynchburg, Virginia	
Planning costs to design renovations and expansion of the physical education building	
Simmons College	\$ 50,000
Boston, Massachusetts	
Planning costs to design a building for the School of Management	
Southeast Rural Community Assistance Project	\$ 70,000
Roanoke, Virginia	
Planning costs to design a building to house the headquarters and an environmental education center	
Spaulding Rehabilitation Hospital	\$ 60,000
Boston, Massachusetts	
Planning costs to design a replacement hospital on a remediated brownfield	
Toronto Botanical Garden	\$ 150,000
Toronto, Ontario, Canada	
Green Building Bonus Grant for achieving LEED certification for its facilities	

YMCA Fairless Hills	\$ 70,000
Fairless Hills, Pennsylvania	
Planning costs to design a new branch	
YMCA Grand Rapids	\$ 150,000
Grand Rapids, Michigan	
Green Building Bonus Grant for achieving LEED certification for its facility	
YMCA Montreal	\$ 70,000
Montreal, Quebec, Canada	
Planning costs to design camp facilities	
YMCA San Francisco	\$ 60,000
San Francisco, California	
Planning grant to design a replacement branch	

Grants Approved in 2006

American Cancer Society Pennsylvania Division Hershey, Pennsylvania	\$1,000,000
Construction of Hope Lodge to provide treatment and housing support to medically underserved and disadvantaged populations	
Cape Cod Free Clinic and Community Health Center Mashpee, Massachusetts	\$ 500,000
Construction of a replacement facility to expand the health and education programs	
Cascade Healthcare Community Bend, Oregon	\$ 600,000
Expansion of a hospital, including additions to the cancer treatment center as well as the heart and family birthing centers	
Carolinas Medical Center Charlotte, North Carolina	\$1,250,000
Construction of a children's hospital to serve increasing numbers of patients	

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It is a long time since we have had a meeting where the participants have been able to discuss the various phases of the programme, and to give their reactions and comments freely. The meeting is therefore a necessity – the need is great, and this might be the last time that we meet together, with a final round of discussion about the various issues involved. We are therefore happy to present to you a report on the last session, which is being held in the same way, with informal and spontaneous discussion between the staff and students, and a final round of discussion about the various issues involved.

Health Grants Appl.

Children's Specialized Hospital Mountainside, New Jersey	\$1,000,000
Relocation and construction of an inpatient facility	
Coalition for the Homeless New York, New York	\$2,000,000
Construction of a facility for an organization providing advocacy and services to homeless adults and children	
Codley Dickinson Hospital Northampton, Massachusetts	\$ 900,000
Construction of surgical and patient buildings as well as funds for endowment	
Crusaders Central Clinic Association Rockford, Illinois	\$ 300,000
Renovation of two community clinics for the expansion of services for low-income patients	
Gratiot Medical Center Alma, Michigan	\$ 100,000
Construction of an emergency department, inpatient tower and administrative offices	

Heartland Family Service	\$ 300,000
Omaha, Nebraska	
Purchase of property and construction of a family center as well as replacement of the HVAC system in the main facility and improvements at two branch offices	
Hospice and Palliative Care Charlotte Region	\$ 500,000
Charlotte, North Carolina	
Purchase of property and the construction of a residential hospice facility	
Hospice and Palliative Care of Western Colorado	\$ 500,000
Grand Junction, Colorado	
Construction of an inpatient hospice facility	
Hospice of Little Traverse Bay	\$ 300,000
Harbor Springs, Michigan	
Construction of a residential hospice facility	
Kish Health System	\$ 800,000
DeKalb, Illinois	
Construction of a replacement hospital for the expansion of health care services	

Memorial Hospital and Health Care Center	\$ 500,000
Jasper, Indiana	
Renovation and construction of facilities to expand cancer care services	
Phoenix Children's Hospital	\$ 800,000
Phoenix, Arizona	
Renovation of the neonatal intensive care unit	
Planned Parenthood of Greater Iowa	\$ 350,000
Des Moines, Iowa	
Purchase and renovation of a building for re-use as a program and administration headquarters	
Planned Parenthood of Indiana	\$ 750,000
Indianapolis, Indiana	
Purchase of property for future use and renovations to an existing facility	
Planned Parenthood of San Diego and Riverside Counties	\$ 600,000
San Diego, California	
Construction of a centralized scheduling facility and laboratory within a full-service center as part of a larger expansion of facilities	

Planned Parenthood of Indiana

Indianapolis, Indiana

Planned Parenthood of Indiana is a non-profit organization that is dedicated to providing comprehensive reproductive health care services to women and men in Indiana. The organization is committed to the belief that every individual has the right to make decisions about their own bodies and lives. Planned Parenthood of Indiana provides a wide range of services, including family planning, reproductive health care, and education. The organization also advocates for policies that protect and promote reproductive freedom. Planned Parenthood of Indiana is a member of the National Planned Parenthood Action Fund and is committed to working with other organizations to advance reproductive rights and health care access for all.

Planned Parenthood of Southwest and Central Florida	\$ 750,000
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Sarasota, Florida

Purchase of property and construction of a replacement headquarters facility which houses a clinic and education center

Planned Parenthood of Santa Barbara, Ventura and

San Luis Obispo Counties

\$ 600,000

Santa Barbara, California

Construction of a new clinic and the renovation and expansion of a second clinic as well as funds for programs and endowment

Providence Health System - Southern California

\$ 750,000

Burbank, California

Construction of a free standing, comprehensive, cancer care center

Ronald McDonald House Charities of Alabama

\$ 400,000

Birmingham, Alabama

Construction of a replacement House to meet the growing demand for housing the families of critically ill children as well as a facility maintenance fund

Ronald McDonald House Charities of Phoenix Phoenix, Arizona	\$ 175,000
Renovation and expansion of the current House as well as construction of a second facility to meet the growing demand for housing the families of critically ill children	
Sharp HealthCare San Diego, California	\$1,000,000
Construction of a replacement patient and family care pavilion as part of a 10-year master plan to update facilities and technology	
Shawnee Mission Medical Center Shawnee Mission, Kansas	\$ 750,000
Expansion of the medical center to support an increase in major services that are in demand due to a growing patient population	
St. John's Health System Detroit, Michigan	\$1,000,000
Renovation and expansion of the emergency department on Detroit's east side	

St. Louis Children's Hospital St. Louis, Missouri	\$2,500,000
Renovation and expansion of the current hospital facility	
UMass Memorial Health Care Worcester, Massachusetts	\$1,000,000
Renovation and expansion of the emergency department to serve the region's only Level One trauma center	
Union Hospital of Cecil County Elkton, Maryland	\$ 250,000
Renovation and expansion of the hospital as well as construction of a parking lot and expansion of a satellite building	

Grants Approved in 2006

Akron Urban League Akron, Ohio	\$ 300,000
Construction of a replacement administration building for an organization providing educational programs for citizens, particularly minorities and low-income individuals	
Amherst H. Wilder Foundation St. Paul, Minnesota	\$ 750,000
Construction of headquarters to consolidate programs for low-income people, including a broad range of health care services, residential treatment, housing, employment training, aging services and research programs	
Ann Arbor Teen Center Ann Arbor, Michigan	\$ 300,000
Purchase and renovation of a facility to expand arts, education and leadership programs for high school youth	
Bay Cove Human Services Boston, Massachusetts	\$ 140,000
Support for the fourth year of a five-year development plan and a bonus grant for achieving fundraising benchmarks in the third year	

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the 1990s, the number of people in the United States who are employed in the service sector has increased from 50 to 60 percent of the total workforce. The service sector is now the largest sector of the economy, and it is the only sector that is growing faster than the economy as a whole. The service sector is also the most diverse sector of the economy, with a wide range of occupations and industries. The service sector is also the most dynamic sector of the economy, with a high rate of innovation and growth. The service sector is also the most important sector of the economy, as it provides the majority of the goods and services that we need to live. The service sector is also the most important sector of the economy, as it provides the majority of the goods and services that we need to live.

Section 1: Introduction

There are many ways to get a good education. You can go to a regular school and learn the things that most kids learn. You can go to a school that teaches you how to think and how to solve problems. You can go to a school that teaches you how to work with other people. You can go to a school that teaches you how to be a good citizen. You can go to a school that teaches you how to be a good person. You can go to a school that teaches you how to be a good student. You can go to a school that teaches you how to be a good friend. You can go to a school that teaches you how to be a good leader. You can go to a school that teaches you how to be a good follower. You can go to a school that teaches you how to be a good person in every way.

City Year	\$ 50,000
Detroit, Michigan	
In honor of John E. Marshall III upon his retirement as President and CEO of The Kresge Foundation, a grant was made for operating expenses	
Community Servings	\$ 400,000
Roxbury, Massachusetts	
Relocation and renovation of a facility for an organization providing home-delivered meals to acutely ill persons, their families and their caregivers	
Council on Aging Services for Seniors	\$ 450,000
Santa Rosa, California	
Purchase of land and construction of an office building, industrial kitchen and a food distribution facility for an organization providing comprehensive services for older adults	
Crossroads of Michigan	\$ 200,000
Detroit, Michigan	
Purchase and renovation of a facility for health and human service programs	

The Gathering Place

Denver, Colorado

The Gathering Place is a nonprofit organization that provides a safe and supportive environment for homeless women and children. The organization is currently seeking funding to support its ongoing efforts to provide shelter, food, and other essential services to its clients. The organization is also seeking funding to support its efforts to provide educational and job training opportunities for its clients. The organization is currently seeking funding to support its ongoing efforts to provide shelter, food, and other essential services to its clients. The organization is also seeking funding to support its efforts to provide educational and job training opportunities for its clients.

Human Services Grants App.

Crosswinds Youth Services	\$ 400,000
Cocoa, Florida	
Construction of a youth learning and assessment center for the expansion of educational programs and services	
Easter Seals Delaware and Maryland's Eastern Shore	\$ 600,000
New Castle, Delaware	
Purchase of property and construction of a facility for people with disabilities	
Farm and Wilderness Foundation	\$ 250,000
Plymouth, Vermont	
Construction of a replacement dairy barn for the residential camp facility with programs focused on sustainable living and practices	
The Gathering Place	\$ 300,000
Denver, Colorado	
Construction of a facility to provide shelter and social services to a growing population of homeless women and children	
Girl Scouts of San Diego Imperial Council	\$ 500,000
San Diego, California	
Construction of an education and training pavilion as part of the renovations of other facilities for expansion of programs	

Human Services Grants App.

Human Services Grants App.

Human Services Grants App. is a comprehensive resource for human services professionals. It provides information on a wide range of human services programs and services, including mental health, substance abuse, and family services. The app is designed to be user-friendly and easy to navigate, with a search function that allows users to find the information they need quickly and easily. It is a valuable tool for human services professionals who need to stay up-to-date on the latest information and resources in their field.

Human Services Grants App.

Girl Scouts of San Jacinto Council	\$ 400,000
Houston, Texas	
Construction of a nature center as part of renovations and expansion of facilities.	
Girl Scouts of the San Antonio Area Council	\$ 750,000
San Antonio, Texas	
Renovation of a leadership center as part of renovations of facilities as well as the purchase of a bus/van for the expansion of programs and services.	
Goodwill Columbus	\$ 300,000
Columbus, Ohio	
Renovation of the main facility to expand programs for physically and mentally disabled adults.	
Harlem Children's Zone	\$1,000,000
New York, New York	
Purchase of property and the construction of a community center for comprehensive services for children and young adults.	
Inner City Christian Federation	\$ 600,000
Grand Rapids, Michigan	
Renovation of a building, including an auditorium, classrooms and a child care center for counseling and educational programs.	

La Casa de Esperanza	\$ 300,000
Waukesha, Wisconsin	
Renovation and expansion of the main building to house a program and administrative center, kitchen and dining facility, offices and warehouse	
La Clínica de la Raza	\$ 195,000
Oakland, California	
Support for the third year of a five-year development plan and a bonus grant for achieving fundraising benchmarks in the second year	
M.E.N.D.	\$ 400,000
Pacoima, California	
Construction of a second facility to house expanded poverty programs, offices and storage areas	
Memorial Child Guidance Clinic	\$ 400,000
Richmond, Virginia	
Renovation of a historic building to house programs which provide early childhood education and outpatient mental health services to children	

Mothers' Club Community Center	\$ 500,000
Pasadena, California	
Renovation and expansion of the facility to allocate more space for program growth	
The New England Center for Children	\$ 450,000
Southborough, Massachusetts	
Construction of a conference center and a therapeutic aquatic center for children with developmental and learning disabilities	
North Hills Community Outreach	\$ 240,000
Allison Park, Pennsylvania	
Expansion and renovation of the satellite facility to provide for the growth of social service programs	
PACE Center for Girls	\$ 500,000
Jacksonville, Florida	
Construction of a program facility for an agency providing intervention and academic and therapeutic prevention services for at-risk girls	

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Places for People St. Louis, Missouri	\$ 124,454
Support to implement five-year strategic plan to enhance and build private fundraising capacity with funds for staff, technology, technical assistance and training	
Plymouth Housing Group Seattle, Washington	\$ 500,000
Construction of a headquarters building and a downtown apartment facility for seniors and veterans who are homeless and disabled	
Presbyterian Villages of Michigan Southfield, Michigan	\$ 200,000
Construction of two long-term care facilities for older adults	
Project Renewal New York, New York	\$ 50,000
Support for the fourth year of a five-year development plan	

Human Services Grants Approp

Project Self-Sufficiency of Sussex County Sparta, New Jersey	\$ 435,000
Purchase and renovation of a building and the construction of three additional buildings to be used as a family literacy center, a career training and employment center, a family counseling center and a community education center	
Riding to the Top Therapeutic Riding Center Windham, Maine	\$ 180,000
Construction of facilities to provide therapeutic horseback riding programs for children and adults with physical, emotional and/or learning disabilities	
SAFEHOME Overland Park, Kansas	\$ 600,000
Purchase and renovation of a facility for use as a domestic violence shelter as well as funds for programming and endowment	
Sojourner Center Phoenix, Arizona	\$ 250,000
Construction and expansion of the current facility to provide an increased capacity for programs and services to serve victims of domestic violence	

St. Mary's Residential Training School Alexandria, Louisiana	\$ 400,000
Construction of five group homes for mentally disabled children and young adults as well as renovation of the current facility	
TLC for Children and Families Olathe, Kansas	\$ 550,000
Construction and renovation of facilities to expand residential youth treatment and family support programs	
Winston-Salem Industries for the Blind Winston-Salem, North Carolina	\$ 75,000
Support for the third year of a four-year development plan	
YMCA Albuquerque Albuquerque, New Mexico	\$ 175,000
Renovation and expansion of two branch locations to provide fitness centers and expand programming areas	
YMCA Augusta Augusta, Maine	\$ 200,000
Construction of a replacement YMCA branch for the expansion of programs	

Human Services Grants Applied

YMCA Becket	\$ 250,000
Becket, Massachusetts	
Construction of a waste-water treatment plant, dining areas, replacement cabins and a camp maintenance center	
YMCA Claryville	\$ 500,000
Claryville, New York	
Construction of wellness and family centers, two residential lodges as well as the renovation of a conference building	
YMCA Honolulu	\$ 750,000
Honolulu, Hawaii	
Construction of an addition to provide access and services to a low-income neighborhood, including a fitness center, a swimming pool, child care and other programs	
YMCA Manchester	\$ 200,000
Manchester, New Hampshire	
Construction of a community center as well as renovations of the gymnasium, fitness child-watch center, pool entrance, electrical service, driveway entrance/parking area, camper cabins and lodge	

YMCA Marblehead	\$ 750,000
Marblehead, Massachusetts	
Construction of a replacement YMCA branch, including a gymnasium, health and fitness center, early learning center, locker rooms, outdoor pool, multi-purpose room and kitchen, and other recreational areas	
YMCA Port Huron	\$ 800,000
Port Huron, Michigan	
Construction of a replacement YMCA branch to meet growing demand for recreational programming and child care services	
YMCA Rockford	\$ 400,000
Rockford, Illinois	
Construction of a branch to serve a growing demand for health and fitness programs, including youth sports, recreation, aquatics, teen leadership, child care and camping	
YMCA Salinas	\$ 750,000
Salinas, California	
Renovation of current and satellite facilities to accommodate increased demand for services, including recreation, fitness center, day camps, adult education classes, water aerobics, literacy classes, karate, senior aerobics and kickboxing	

YWCA Charlotte
Charlotte, North Carolina

There are few turnaround stories that rival the YWCA Central Carolinas in Charlotte, NC. Krasge is proud of the revitalization. From 12 annual donors in 2000 to 747 in 2006, the YWCA has been able to re-establish its critical impact in the community. In their Youth Development Program focusing on low-income or public housing neighborhoods, 83% of participants performed at or above average for reading and 88% for math.

Human Services Grants App

Youth Alternatives	\$ 250,000
Portland, Massachusetts	
Construction of facilities to house the administrative campus and programs which provide social services for at-risk youth and their families	
Youth Development	\$ 100,000
Albuquerque, New Mexico	
Support for the fourth and fifth year of a five-year development plan and a \$100,000 bonus grant for achieving fundraising benchmarks in the third year	
Youth Development	\$ 76,000
Albuquerque, New Mexico	
Support for the fourth and fifth year of a five-year development plan and a \$100,000 bonus grant for achieving fundraising benchmarks in the third year	
YWCA Charlotte	\$ 500,000
Charlotte, North Carolina	
Construction of transitional townhouses to provide shelter and social services to homeless families	

Human Services

Human Services Grants Approved

Grants Approved in 2006

Akron Urban League	\$ 300,000
Akron, Ohio Construction of a replacement administration building for an organization providing educational programs for citizens, particularly minorities and low-income individuals	
Amherst H. Wilder Foundation	\$ 750,000
St. Paul, Minnesota Construction of headquarters to consolidate programs for low-income people, including a broad range of health care services, residential treatment, housing, employment training, aging services and research programs	
Ann Arbor Teen Center	\$ 300,000
Ann Arbor, Michigan Purchase and renovation of a facility to expand arts, education and leadership programs for high school youth	
Bay Cove Human Services	\$ 140,000
Boston, Massachusetts Support for the fourth year of a five-year development plan and a bonus grant for achieving fundraising benchmarks in the third year	

[illegible][illegible]

Boys and Girls Club of Lawrence Lawrence, Massachusetts	\$ 250,000
Construction of a clubhouse and playing fields as well as demolition of current facility.	
Boys and Girls Clubs of the Los Angeles Harbor San Pedro, California	\$ 350,000
Construction of a teen center as part of a larger replacement, renovation and expansion project	
Breakthrough Urban Ministries Chicago, Illinois	\$ 400,000
Purchase and renovation of a building for administrative offices, homeless shelter space and service programs	
Central Virginia Foodbank Richmond, Virginia	\$ 500,000
Construction of a replacement community kitchen and improvements to the warehouse to meet increased demand for food and meal distribution	
Child and Family Services Buffalo, New York	\$ 225,000
Renovation of the gymnasium for children with special needs	

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For example, in cases where the agency is not able to provide an adequate response to a complaint, it may be necessary to refer the complaint to the appropriate external body, such as the ombudsman. In addition, the agency should ensure that the complaint is handled in a timely and effective manner, and that the complainant is kept informed of the progress of the investigation.

City Year:	\$ 50,000
Detroit, Michigan	
In honor of John E. Marshall III upon his retirement as President and CEO of The Kresge Foundation, a grant was made for operating expenses	
Community Services:	\$ 400,000
Roxbury, Massachusetts	
Relocation and renovation of a facility for an organization providing home-delivered meals to acutely ill persons, their families and their caregivers	
Council on Aging Services for Seniors:	\$ 450,000
Santa Rosa, California	
Purchase of land and construction of an office building, industrial kitchen and a food distribution facility for an organization providing comprehensive services for older adults	
Crossroads of Michigan:	\$ 200,000
Detroit, Michigan	
Purchase and renovation of a facility for health and human service programs	

Abstract—The purpose of this study was to determine the effect of a 12-week training program on the heart rate (HR) and heart rate reserve (HRR) of sedentary middle-aged men. The subjects were divided into two groups: a control group and an exercise group. The exercise group performed a 12-week training program consisting of three sessions per week, each lasting 30 minutes. The control group did not participate in any exercise program. The HR and HRR were measured at rest and during maximal exercise at the beginning and end of the 12-week period. The results showed that the exercise group had a significant decrease in HR and HRR at rest and during maximal exercise compared to the control group. The control group showed no significant changes in HR and HRR. The findings suggest that a 12-week training program can improve cardiovascular fitness in sedentary middle-aged men.

[illegible]

Crosswinds Youth Services Gotha, Florida	\$ 400,000
Construction of a youth learning and assessment center for the expansion of educational programs and services	
Easter Seals Delaware and Maryland's Eastern Shore New Castle, Delaware	\$ 600,000
Purchase of property and construction of a facility for people with disabilities	
Farm and Wilderness Foundation Plymouth, Vermont	\$ 250,000
Construction of a replacement dairy barn for the residential camp facility with programs focused on sustainable living and practices	
The Gathering Place Denver, Colorado	\$ 300,000
Construction of a facility to provide shelter and social services to a growing population of homeless women and children	
Girl Scouts of San Diego Imperial Council San Diego, California	\$ 500,000
Construction of an education and training pavilion as part of the renovations of other facilities for expansion of programs	

Harlem Children's Zone

New York, New York

Harlem Children's Zone is a non-profit organization that provides a wide range of services to children and young adults in the Harlem neighborhood of New York City. The organization's programs include early childhood education, after-school programs, and a range of health and social services. The organization's goal is to provide a comprehensive range of services to children and young adults in the Harlem neighborhood of New York City. The organization's programs are designed to provide a range of services to children and young adults in the Harlem neighborhood of New York City. The organization's programs are designed to provide a range of services to children and young adults in the Harlem neighborhood of New York City.

Human Services Grants Appro

Girl Scouts of San Jacinto Council	\$ 400,000
Houston, Texas	
Construction of a nature center as part of renovations and expansion of facilities	
Girl Scouts of the San Antonio Area Council	\$ 750,000
San Antonio, Texas	
Renovation of a leadership center as part of renovations of facilities as well as the purchase of a bus/van for the expansion of programs and services	
Goodwill Columbus	\$ 300,000
Columbus, Ohio	
Renovation of the main facility to expand programs for physically and mentally disabled adults	
Harlem Children's Zone	\$1,000,000
New York, New York	
Purchase of property and the construction of a community center for comprehensive services for children and young adults	
Inner City Christian Federation	\$ 500,000
Grand Rapids, Michigan	
Renovation of a building, including an auditorium, classrooms and a child care center for counseling and educational programs	

La Casa de Esperanza	\$ 300,000
Waukegan, Wisconsin	
Renovation and expansion of the main building to house a program and administrative center, kitchen and dining facility, offices and warehouse	
La Clínica de la Raza	\$ 195,000
Oakland, California	
Support for the third year of a five-year development plan and a bonus grant for achieving fundraising benchmarks in the second year	
M.E.N.D.	\$ 400,000
Pacifica, California	
Construction of a second facility to house expanded poverty programs, offices and storage areas	
Memorial Child Guidance Clinic	\$ 400,000
Richmond, Virginia	
Renovation of a historic building to house programs which provide early childhood education and outpatient mental health services to children	

Mothers' Club Community Center	\$ 500,000
Pasadena, California	
Renovation and expansion of the facility to allocate more space for program growth	
The New England Center for Children	\$ 450,000
Southborough, Massachusetts	
Construction of a conference center and a therapeutic aquatic center for children with developmental and learning disabilities	
North Hills Community Outreach	\$ 240,000
Allison Park, Pennsylvania	
Expansion and renovation of the satellite facility to provide for the growth of social service programs	
PACE Center for Girls	\$ 500,000
Jacksonville, Florida	
Construction of a program facility for an agency providing intervention and academic and therapeutic prevention services for at-risk girls	

Ergonomics, 2016; Vol. 59, No. 8, 1079–1090

Warner's East River office space, at 400 East Broadway, began construction this month for the firm. This is the firm's first office building. Their headquarters are located in a converted warehouse and group consisting of two-story, steel-framed, brick-clad building with several other two-story to five-story structures. The firm anticipates completing construction this fall, except some offices which it leases elsewhere. Warner's president, Richard A. Cohen, is chairman and is expected to use the new office building for his office and other executives. The building will also have to contain their library of books and the records and other items from the assets of the corporation.

Places for People	\$ 124,454
St. Louis, Missouri	
Support to implement five-year strategic plan to enhance and build private fundraising capacity with funds for staff, technology, technical assistance and training	
Plymouth Housing Group	\$ 500,000
Seattle, Washington	
Construction of a headquarters building and a downtown apartment facility for seniors and veterans who are homeless and disabled	
Presbyterian Villages of Michigan	\$ 200,000
Southfield, Michigan	
Construction of two long-term care facilities for older adults	
Project Renewal	\$ 50,000
New York, New York	
Support for the fourth year of a five-year development plan	

Project Self-Sufficiency of Sussex County	\$ 435,000
Sparta, New Jersey	
Purchase and renovation of a building and the construction of three additional buildings to be used as a family literacy center, a career training and employment center, a family counseling center and a community education center	
Riding to the Top Therapeutic Riding Center	\$ 180,000
Windham, Maine	
Construction of facilities to provide therapeutic horseback riding programs for children and adults with physical, emotional and/or learning disabilities	
SAFEHOME	\$ 600,000
Overland Park, Kansas	
Purchase and renovation of a facility for use as a domestic violence shelter as well as funds for programming and endowment	
Sojourner Center	\$ 250,000
Phoenix, Arizona	
Construction and expansion of the current facility to provide an increased capacity for programs and services to serve victims of domestic violence	

St. Mary's Residential Training School	\$ 400,000
Alexandria, Louisiana	
Construction of five group homes for mentally disabled children and young adults as well as renovation of the current facility	
TLC for Children and Families	\$ 550,000
Olathe, Kansas	
Construction and renovation of facilities to expand residential youth treatment and family support programs	
Winston-Salem Industries for the Blind	\$ 75,000
Winston-Salem, North Carolina	
Support for the third year of a four-year development plan	
YMCA Albuquerque	\$ 175,000
Albuquerque, New Mexico	
Renovation and expansion of two branch locations to provide fitness centers and expand programming areas	
YMCA Augusta	\$ 200,000
Augusta, Maine	
Construction of a replacement YMCA branch for the expansion of programs	

YMCA Becket	\$ 250,000
Becket, Massachusetts	
Construction of a waste-water treatment plant, dining areas, replacement cabins and a camp maintenance center	
YMCA Claryville	\$ 500,000
Claryville, New York	
Construction of wellness and family centers, two residential lodges as well as the renovation of a conference building	
YMCA Honolulu	\$ 750,000
Honolulu, Hawaii	
Construction of an addition to provide access and services to a low-income neighborhood, including a fitness center, a swimming pool, child care and other programs	
YMCA Manchester	\$ 200,000
Manchester, New Hampshire	
Construction of a community center as well as renovations of the gymnasium, fitness child-watch center, pool entrance, electrical service, driveway entrance/parking area, camper cabins and lodge	

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Marblehead, Massachusetts	
Construction of a replacement YMCA branch, including a gymnasium, health and fitness center, early learning center, locker rooms, outdoor pool, multi-purpose room and kitchen, and other recreational areas	
YMCA Port Huron	\$ 800,000
Port Huron, Michigan	
Construction of a replacement YMCA branch to meet growing demand for recreational programming and child care services	
YMCA Rockford	\$ 400,000
Rockford, Illinois	
Construction of a branch to serve a growing demand for health and fitness programs, including youth sports, recreation, aquatics, lean leadership, child care and camping	
YMCA Salinas	\$ 750,000
Salinas, California	
Renovation of current and satellite facilities to accommodate increased demand for services, including recreation, fitness center, day camps, adult education classes, water aerobics, literacy classes, karate, senior aerobics and kickboxing	

YWCA Charlotte
Charlotte, North Carolina

There are few turnaround stories that rival the YWCA Central Carolinas in Charlotte, NC. Kresge is proud of the revitalization. From 12 annual donors in 2000 to 747 in 2006, the YWCA has been able to re-establish its critical impact in the community. In their Youth Development Program focusing on low-income or public housing neighborhoods, 83% of participants performed at or above average for reading and 86% for math.

Human Services Grants Approval

Youth Alternatives	\$ 250,000
Portland, Massachusetts Construction of facilities to house the administrative campus and programs which provide social services for at-risk youth and their families	
Youth Development	\$ 100,000
Albuquerque, New Mexico Support for the fourth and fifth year of a five-year development plan and a \$100,000 bonus grant for achieving fundraising benchmarks in the third year	
Youth Development	\$ 76,000
Albuquerque, New Mexico Support for the fourth and fifth year of a five-year development plan and a \$100,000 bonus grant for achieving fundraising benchmarks in the third year	
YWCA Charlotte	\$ 500,000
Charlotte, North Carolina Construction of transitional townhouses to provide shelter and social services to homeless families	

International

International Grants Approved

Grants Approved in 2006

The Opera North	\$ 750,000
Leeds, England, United Kingdom	
Restoration and renovation of the theatre's assembly rooms to accommodate the expansion of educational programs	
South Bank Centre	\$2,000,000
London, England, United Kingdom	
Renovation of a performing arts venue with updates to visitor amenities, increased seating capacity, new lighting, improved acoustics and an expanded area for educational programs	
University of the Western Cape	\$ 142,060
Bellville, South Africa	
Support to implement five-year strategic plan to enhance and build private fundraising capacity with funds for staff, technology, technical assistance and training	
YMCA of the USA	\$ 737,500
Chicago, Illinois	
Support to implement the Mexico Philanthropy Development Initiative involving the YMCA of Mexico with funds for staff training, technical assistance and technology, plus challenge grants to raise capital and annual funds	

Arts & Culture

Grants Approved in 2006

Anchorage Museum Association	\$ 800,000
Anchorage, Alaska	
Renovation and expansion of the facility, which includes design, installation of exhibits, and funds for endowment.	
Boston Children's Museum	\$1,000,000
Boston, Massachusetts	
Construction of museum space and outdoor park with water access, as well as renovations of the existing facilities.	
Chautauque Institution	\$1,000,000
Chautauque, New York	
Construction of teaching halls, and other projects, including building improvements for the School of Dance, School of Music, art quad and opera center as well as a sculpture garden and endowment funds.	
Cleveland Museum of Art	\$2,000,000
Cleveland, Ohio	
Renovation and expansion of the facility, including construction of a new wing, parking area, library, learning center, storage area and a facilities plant.	

Organizations listed in green include a profile.

Colorado Springs Fine Arts Center	\$1,200,000
Colorado Springs, Colorado	
Renovation and expansion of the facility to enhance theatre programs	
Commonweal Theatre Company	\$ 300,000
Leedsboro, Minnesota	
Construction of a theatre to increase attendance capacity	
Cumier Museum of Art	\$ 450,000
Mandchester, New Hampshire	
Renovation and expansion of the facility to enhance public programming	
Detroit Educational Television Foundation	\$ 50,000
Wixom, Michigan	
In honor of John E. Marshall III upon his retirement as President and CEO of The Kresge Foundation, a grant was made for the support of WRCJ annual fundraising program	
The Detroit Institute of Arts	\$ 150,000
Detroit, Michigan	
In honor of John E. Marshall III upon his retirement as President and CEO of The Kresge Foundation, a grant was made in support of the capital campaign	

The Detroit Institute of Arts	\$3,000,000
Detroit, Michigan	
Renovation of the museum to remove asbestos and re-installation of the art collection after renovation as well as funds for endowment	
Discovery Center Museum	\$ 850,000
Rockford, Illinois	
Construction of an exhibit hall for the expansion of exhibits and classroom space	
Discovery World at Pier Wisconsin	\$ 700,000
Milwaukee, Wisconsin	
Construction of an exhibit to understand sustainable and healthy environments	
Field Museum of Natural History	\$2,500,000
Chicago, Illinois	
Renovation of museum space for a new permanent exhibit as well as the renovation and expansion of four other areas in the museum	
Grand Rapids Ballet Company	\$ 400,000
Grand Rapids, Michigan	
Expansion of current facility to provide programs to the community	

Community Media Center	\$ 300,000
Grand Rapids, Michigan	
Purchase and renovation of a historic theatre and an education center for the expansion of programs	
Grand Teton National Park	\$ 500,000
Moose, Wyoming	
Construction of educational and visitor centers as well as funds for endowment	
Jacob Burns Film Center	\$ 750,000
Pleasantville, New York	
Purchase of property for construction of a film and media laboratory	
Kaufman Center	\$ 600,000
New York, New York	
Construction of a concert hall to consolidate educational programs	
Louisiana Endowment for the Humanities	\$ 400,000
New Orleans, Louisiana	
Purchase and renovation of a building to create a humanities center as well as endowment funds	

MacPhail Center for Music	\$ 600,000
Minneapolis, Minnesota	
Site purchase and construction of a replacement facility to expand its services to the community and contribute to its neighborhood revitalization	
Magic House	\$ 750,000
St. Louis, Missouri	
Purchase of property for expansion of the museum with permanent exhibits and renovation of the current facility	
Mann Center for the Performing Arts	\$ 300,000
Philadelphia, Pennsylvania	
Renovation of outdoor performing arts facilities to upgrade visitor amenities, accessibility and safety	
The Marine Mammal Center	\$ 500,000
Sausalito, California	
Renovation and construction of facilities for marine mammal rescue, rehabilitation and release programs	
The Mariners' Museum	\$ 600,000
Newport News, Virginia	
Construction of a new museum wing and exhibits to provide for the expansion of programs and attendance	

[illegible][illegible]

Mississippi Museum of Art Jackson, Mississippi	\$ 1,000,000
Purchase and renovation of a replacement museum to allow for program expansion	
Missoula Art Museum Missoula, Montana	\$ 225,000
Renovation and expansion of the historic facility to provide for the development of new programming and exhibits	
Museum of Contemporary Art San Diego La Jolla, California	\$ 750,000
Renovation and expansion of facilities as well as funds for endowment and the commissioning of public art	
National Public Radio Washington, District of Columbia	\$ 500,000
Support of general news programming	
The Olney Theatre Center for the Arts Olney, Maryland	\$ 83,600
Support to implement five-year strategic plan to enhance and build private fundraising capacity with funds for staff, technology, technical assistance and training	

The Olney Theatre Center for the Arts
Olney, Maryland

The Olney Theatre Center is a non-profit organization that provides a wide range of opportunities for the community to engage in the arts. The Center has a long history of providing high-quality theatrical productions, and it is now expanding its reach to include a wider range of artistic disciplines. The Center is currently seeking funding to support its expansion efforts, including the construction of a new performance space and the development of new programs.

Arts & Culture Grants Approval

The Olney Theatre Center for the Arts	\$ 175,000
Olney, Maryland Support to implement a five-year strategic plan to enhance and build private fundraising capacity with funds for staff, technology, technical assistance and training	
Seattle Aquarium Society	\$ 800,000
Seattle, Washington Renovation and expansion of the museum to increase visitor capacity and program offerings as well as address structural deficiencies to improve guest safety	
Seattle Art Museum	\$2,500,000
Seattle, Washington Expansion of the downtown museum, construction of a sculpture park and renovation of the Asian art museum	
Sterling and Francine Clark Art Institute	\$ 800,000
Williamstown, Massachusetts Construction of a facility for art conservation with galleries, classrooms and other services	
Tulsa Ballet Theatre	\$ 400,000
Tulsa, Oklahoma Renovation of the theatre to provide space for program expansion and to fund endowment	

Wing Luke Asian Museum

Seattle, Washington

Art and culture of Asian Americans, Pacific Islanders, and Native Hawaiians. Wing Luke Asian Museum is a community-based organization that provides a space for the community to share their stories and experiences. The museum is a place where the community can come together to learn about their own history and the history of others. The museum is a place where the community can come together to share their stories and experiences. The museum is a place where the community can come together to learn about their own history and the history of others. The museum is a place where the community can come together to share their stories and experiences. The museum is a place where the community can come together to learn about their own history and the history of others.

Arts & Culture Grants Approval

Unicorn Theatre	\$ 220,000
Kansas City, Missouri	
Renovation of existing and additional spaces to expand programming and increase seating capacity.	
Virginia Historical Society	\$1,000,000
Richmond, Virginia	
Construction of an addition to house the Business History Center as well as the development of a new permanent exhibit and endowment funds.	
The Visual Arts Center of Richmond	\$ 250,000
Richmond, Virginia	
Renovation and expansion of the existing facility to accommodate growing visual arts education programs	
Wing Luke Asian Museum	\$ 900,000
Seattle, Washington	
Renovation and preservation of a historic building for a replacement museum to accommodate expansion of community-based, Asian-Pacific American arts and culture programs	

The Kresge Foundation
2006 Annual Report Grant List
Annual Report Organization Name

Actors Theatre of Louisville

Akron Art Museum

Anchorage Museum Association

Boston Children's Museum

Brooklyn Museum of Art

Center of Creative Arts

Charles H. Wright Museum of African American History

Chautauqua Institution

Chicago Botanic Garden

Cleveland Institute of Music

Cleveland Museum of Art

Coastal Maine Botanical Gardens, Inc.

Colorado Springs Fine Arts Center

Commonweal Theatre Company

Currier Museum of Art

Detroit Educational Television Foundation

Detroit Institute of Arts (THE)

Detroit Institute of Arts (THE)

Detroit Symphony Orchestra

Detroit Zoological Society

Discovery Center Museum

Discovery World at Pier Wisconsin

Field Museum of Natural History

Flint Institute of Arts

Fox Cities Children's Museum

Grand Rapids Ballet Company

Grand Rapids Cable Access Center, Inc., d/b/a Community Media Center

Grand Teton National Park

Guthrie Theater

Legal Name

Actors Theatre of Louisville, Inc.

Akron Art Museum

Anchorage Museum Association

Children's Museum

Brooklyn Institute of Arts and Sciences

Center of Creative Arts (COCA)

MUSEUM OF AFRICAN AMERICAN HISTORY

CHAUTAUQUA INSTITUTION

Chicago Horticultural Society

The Cleveland Institute of Music

Cleveland Museum of Art

Coastal Maine Botanical Gardens, Inc.

COLORADO SPRINGS FINE ARTS CENTER

Commonweal Theatre Company

Currier Museum of Art

DETROIT EDUCATIONAL TELEVISION

THE DETROIT INSTITUTE OF ARTS

THE DETROIT INSTITUTE OF ARTS

DETROIT SYMPHANY ORCHESTRA HALL

DETROIT ZOOLOGICAL SOCIETY

Harry and Della Burpee Museum Association

DISCOVERY WORLD LTD

FIELD MUSEUM OF NATURAL HISTORY

Flint Institute of Arts

Fox Cities Children's Museum, Inc.

Grand Rapids Ballet Company

Grand Rapids Cable Access Center, Inc., dba Community Media Center

GRAND TETON NATIONAL PARK FOUNDATION

Guthrie Theater Foundation

Address

316 West Main Street
Louisville, Kentucky
70 East Market Street
Akron, Ohio

121 West Seventh Avenue
Anchorage, Alaska

300 Congress Street
Boston, Massachusetts
200 Eastern Parkway
Brooklyn, New York

524 Trinity Avenue
University City, Missouri

315 E. Warren Ave.
Detroit, Michigan

Office of the President
P. O. Box 28

Chautauqua, New York
1000 Lake Cook Road
Glencoe, Illinois

11021 East Boulevard
Cleveland, Ohio

11150 East Boulevard
Cleveland, Ohio

P. O. Box 234
Boothbay, Maine

30 West Dale Street
Colorado Springs, Colorado

206 Parkway Avenue North
Lanesboro, Minnesota

201 Myrtle Way
Manchester, New Hampshire

Riley Broadcast Center
1 Clover Court
Wixom, Michigan

5200 Woodward Avenue
Detroit, Michigan

5200 Woodward Avenue
Detroit, Michigan

Max M. Fisher Music Center
3711 Woodward Ave.
Suite 100

Detroit, Michigan
8450 West 10 Mile Road

Royal Oak, Michigan
711 North Main Street

Rockford, Illinois
500 North Harbor Dr.

Milwaukee, Wisconsin
1400 South Lake Shore Drive

Chicago, Illinois
1120 E. Kearsley Street

Flint, Michigan
100 West College Avenue

Appleton, Wisconsin
341 Ellsworth

Grand Rapids, Michigan
711 Bridge Street NW

Grand Rapids, Michigan
P.O. Drawer 170

Moose, Wyoming
818 South 2nd Street

Minneapolis, Minnesota

Tax Status

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Category

Public Arts and Culture

Public Arts and Culture

Public Arts and Culture

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The Kresge Foundation

2006 Annual Report Grant List

Annual Report Organization Name

Institute of Contemporary Art

Jacob Burns Film Center

Kaufman Center

Kohl Children's Museum of Greater Chicago

Louisiana Endowment for the Humanities

MacPhail Center for Music

Magic House

Mann Center for the Performing Arts

Marine Corps Heritage Foundation U.S. Department of the Navy

Marine Mammal Center (THE)

Mariners' Museum (THE)

Maui Arts & Cultural Center

Merit School of Music, Inc.

Milwaukee County Zoo

Minneapolis Institute of Arts

Minnesota Public Radio

Mississippi Museum of Art

Missoula Art Museum

Museum of Contemporary Art San Diego

Nashville Symphony Association

National Public Radio

Neighborhood Music School

New Britain Museum of American Art

New Jersey Center for Visual Arts, Inc.

New Museum of Contemporary Art

Olney Theatre Center for the Arts, Inc. (THE)

Olney Theatre Center for the Arts, Inc. (THE)

Legal Name

Institute of Contemporary Art

Jacob Burns Film Center, Inc.

Elaine Kaufman Cultural Center-Lucy Moses School for Music and Dance

Kohl Children's Museum, Inc.

Louisiana Endowment for the Humanities

MACPHAIL CENTER FOR MUSIC

Magic House

Mann Center for the Performing Arts

Marine Corps Heritage Foundation

The Marine Mammal Center

The Mariners' Museum

Maui Arts & Cultural Center

Merit Music Program, Inc.

Milwaukee County Zoo

Minneapolis Society of Fine Arts

Minnesota Public Radio

MISSISSIPPI MUSEUM OF ART INC

Missoula Art Museum

MUSEUM OF CONTEMPORARY ART SAN DIEGO

Nashville Symphony Association

National Public Radio

Neighborhood Music School

New Britain Museum of American Art

New Jersey Center for Visual Arts, Inc.

New Museum of Contemporary Art

THE OLNEY THEATRE CENTER FOR THE ARTS INC

THE OLNEY THEATRE CENTER FOR THE ARTS INC

Address

100 Northern Avenue
Boston, Massachusetts
Executive Offices

39 Washington Avenue
Pleasantville, New York

129 West 67th Street
New York, New York

2100 Patriot Blvd.
Glenview, Illinois

Louisiana Humanities Center at Turners' Hall
938 Lafayette Street, Suite 300
New Orleans, Louisiana

1128 La Salle Avenue
Minneapolis, Minnesota

516 South Kirkwood Road
St. Louis, Missouri

123 South Broad Street
Philadelphia, Pennsylvania

307 5th Avenue
P.O. Box 998
Quantico, Virginia

Marin Headlands
1965 Fort Cronkhite
Sausalito, California

100 Museum Drive
Newport News, Virginia

One Cameron Way
Kahului, Hawaii

38 South Peoria Street
Chicago, Illinois

10005 West Blue Mound Road
Milwaukee, Wisconsin

2400 Third Avenue South
Minneapolis, Minnesota

480 Cedar Street
St. Paul, Minnesota

201 East Pascagoula Street
Jackson, Mississippi

335 North Pattee Street
Missoula, Montana

700 Prospect Street
La Jolla, California

2000 Glen Echo Road
Suite 204
Nashville, Tennessee

635 Massachusetts Avenue, NW
Washington, District of Columbia

100 Audubon Street
New Haven, Connecticut

56 Lexington Street
New Britain, Connecticut

68 Elm Street
Summit, New Jersey

210 11th Street
2nd Floor
New York, New York

2001 Olney-Sandy Spring Road
Olney, Maryland

2001 Olney-Sandy Spring Road
Olney, Maryland

Tax Status

501(c)(3); 509(a) not a Private Fdn.

501(c)(3); 509(a) not a Private Fdn.

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Category

Public Arts and Culture

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The Kresge Foundation

2006 Annual Report Grant List

Annual Report Organization Name

Opera North (THE)

Opera Theatre of Saint Louis

Otis Library

Redwood Library & Athenaeum

San Antonio Zoological Society

Sci-Port Discovery Center

Seattle Aquarium Society

Seattle Art Museum

Signature Theatre, Inc.

South Bank Centre

Starlight Theatre Association

Sterling and Francine Clark Art Institute

Tulsa Ballet Theatre, Inc.

Unicorn Theatre

Unicorn Theatre for Children

Victory Gardens Theater

Virginia Historical Society

Virginia Museum of Fine Arts Foundation

Visual Arts Center of Richmond (THE)

Wing Luke Asian Museum

Citizens Research Council of Michigan, Inc.

City Connect Detroit, Inc.

Community Foundation for Southeast Michigan

Community Foundation for Southeast Michigan

Community Foundation for Southeast Michigan

Detroit Educational Television Foundation

Legal Name

OPERA NORTH LIMITED

Opera Theatre of Saint Louis

Otis Library

Redwood Library & Athenaeum

San Antonio Zoological Society

Sci-Port Discovery Center

Seattle Aquarium Society-Seas

SEATTLE ART MUSEUM

Signature Theatre, Inc.

South Bank Centre

Starlight Theatre Association of Kansas City, Inc.

STERLING & FRANCINE CLARK ART INST

Tulsa Ballet Theatre, Inc.

Unicorn Theatre

Unicorn Theatre for Children

Victory Gardens Theater

Virginia Historical Society

Virginia Museum of Fine Arts

Visual Arts Center of Richmond

Wing Luke Memorial Foundation

Citizens Research Council of Michigan, Inc.

City Connect Detroit, Inc.

COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN

COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN

COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN

DETROIT EDUCATIONAL TELEVISION

Address

Opera North Limited Leeds Grand Theatre

46 New Briggate

Leeds, England, UNITED KINGDOM

P. O. Box 191910

St. Louis, Missouri

2-6 Cliff Street

Norwich, Connecticut

50 Bellevue Avenue

Newport, Rhode Island

3903 N. St. Mary's Street

San Antonio, Texas

820 Clyde Fant Parkway

Shreveport, Louisiana

1415 Western Avenue

Suite 505

Seattle, Washington

1300 First Avenue

Seattle, Washington

3806 South Four Mile Run Drive

Arlington, Virginia

Belvedere Road

Royal Festival Hall

London, England, UNITED KINGDOM

6601 Swope Parkway

Kansas City, Missouri

225 South Street

Williamstown, Massachusetts

4512 South Peoria Avenue

Tulsa, Oklahoma

3828 Main Street

Kansas City, Missouri

St. Mark's Studio

Chillingworth Road

London, England, UNITED KINGDOM

2257 North Lincoln Avenue

Chicago, Illinois

428 North Boulevard

P.O. Box 7311

Richmond, Virginia

200 North Boulevard

Richmond, Virginia

1812 West Main Street

Richmond, Virginia

407 Seventh Avenue South

Seattle, Washington

38777 West Six Mile Road

Livonia, Michigan

163 Madison Avenue

Detroit, Michigan

333 West Fort Street

Suite 2010

Detroit, Michigan

333 West Fort Street

Suite 2010

Detroit, Michigan

333 West Fort Street

Suite 2010

Detroit, Michigan

Riley Broadcast Center

1 Clover Court

Wixom, Michigan

Tax Status

501(c)(3); 509(a) not a Private Fdn.

501(c)(3); 509(a) not a Private Fdn.

501(c)(3); 509(a) not a Private Fdn.

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Category

Public Arts and Culture

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The Kresge Foundation
2006 Annual Report Grant List
Annual Report Organization Name
 Detroit Renaissance Foundation

	<u>Legal Name</u>	<u>Address</u>	<u>Tax Status</u>	<u>Category</u>
	DETROIT RENAISSANCE FOUNDATION	600 Renaissance Center Suite 1760 Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
Detroit Renaissance Foundation	DETROIT RENAISSANCE FOUNDATION	600 Renaissance Center Suite 1760 Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
Detroit RiverFront Conservancy	Detroit RiverFront Conservancy, Inc.	600 Renaissance Center Suite 1720 Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
Detroit RiverFront Conservancy, Inc.	Detroit RiverFront Conservancy, Inc.	600 Renaissance Center Suite 1720 Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
Downtown Detroit Partnership, Inc.	DOWNTOWN DETROIT PARTNERSHIP INC	600 Renaissance Center Suite 1740 Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
Enterprise Corporation of the Delta	Enterprise Corporation of the Delta	4 Old River Place Suite A Jackson, Mississippi	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
Living Cities, Inc.	Living Cities Inc. the National Community Development Initiative	55 West 125th Street 11th Floor New York, New York	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
Living Cities, Inc.: The National Community Development Initiative	Living Cities Inc. the National Community Development Initiative	55 West 125th Street 11th Floor New York, New York	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
Local Initiatives Support Corporation	Local Initiatives Support Corporation	660 Woodward Avenue Suite 1111 Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
National Tropical Botanical Garden	National Tropical Botanical Garden	National Headquarters 3530 Papalina Kahalo, Hawaii	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
New Detroit, Inc.	NEW DETROIT	3011 West Grand Boulevard Suite 1200 Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
United Way for Southeastern Michigan	UNITED WAY COMMUNITY SERVICES	1212 Griswold Street Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
University Cultural Center Association	UNIVERSITY CULTURAL CENTER ASSOCIATION	David Mackenzie House 4735 Cass Avenue Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Detroit/Community Development
A. T. Still University of Health Sciences	A.T. Still University of Health Sciences	Office of the President 800 West Jefferson Street Kirksville, Missouri	501(c)(3); 509(a) not a Private Fdn.	Public Education
Amherst College	Amherst College Trustees	Office of the President P.O. Box 5000 Amherst, Massachusetts	501(c)(3); 509(a) not a Private Fdn.	Public Education
Avila University	United States Conference of Catholic Bishops	Office of the President 11901 Wornall Road Kansas City, Missouri	501(c)(3); 509(a) not a Private Fdn.	Public Education
Brown University	Brown University in Providence in the State of Rhode Island	Office of the President 1 Prospect Street Campus Box 1860 Providence, Rhode Island	501(c)(3); 509(a) not a Private Fdn.	Public Education
Campbell University	Campbell University Inc.	Office of the President P.O. Box 127 Buies Creek, North Carolina	501(c)(3); 509(a) not a Private Fdn.	Public Education
Clark University	Clark University	Office of the President 950 Main Street Worcester, Massachusetts	501(c)(3); 509(a) not a Private Fdn.	Public Education
Concordia University, Irvine	Lutheran Church Missouri Synod	Office of the President 1530 Concordia West Irvine, California	501(c)(3); 509(a) not a Private Fdn.	Public Education

The Kresge Foundation
2006 Annual Report Grant List
Annual Report Organization Name
Cranbrook Educational Community

<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>Address</u>	<u>Tax Status</u>	<u>Category</u>
Crانبrook Educational Community	CRANBROOK EDUCATIONAL COMMUNITY	Office of the President P.O. Box 801 Bloomfield Hills, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Education
Eastern Michigan University	Eastern Michigan University	Office of the President 202 Welch Hall Ypsilanti, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public Education
Eastern Washington University	Eastern Washington University	Office of the President 214 Showalter Hall Cheney, Washington	501(c)(3); 509(a) not a Private Fdn.	Public Education
Elizabethtown College	Elizabethtown College	Office of the President One Alpha Drive Elizabethtown, Pennsylvania	501(c)(3); 509(a) not a Private Fdn.	Public Education
Franklin & Marshall College	FRANKLIN & MARSHALL COLLEGE	Office of the President P.O. Box 3003 Lancaster, Pennsylvania	501(c)(3); 509(a) not a Private Fdn.	Public Education
Furman University	Furman University	Office of the President 3300 Pinsett Highway Greenville, South Carolina	501(c)(3); 509(a) not a Private Fdn.	Public Education
Hampden-Sydney College	HAMPDEN-SYDNEY COLLEGE	Office of the President College Road P.O. Box 128 Hampden-Sydney, Virginia	501(c)(3); 509(a) not a Private Fdn.	Public Education
Holy Names University	United States Conference of Catholic Bishops	Office of the President 3500 Mountain Boulevard Oakland, California	501(c)(3); 509(a) not a Private Fdn.	Public Education
International House at University of California Berkeley	INTERNATIONAL HOUSE	2299 Piedmont Avenue Berkeley, California	501(c)(3); 509(a) not a Private Fdn.	Public Education
John Brown University	John Brown University	Office of the President 2000 West University Street Siloam Springs, Arkansas	501(c)(3); 509(a) not a Private Fdn.	Public Education
Judson College	Judson College	Office of the President 1151 North State Street Elgin, Illinois	501(c)(3); 509(a) not a Private Fdn.	Public Education
Keuka College	Keuka College	Office of the President Keuka Park, New York	501(c)(3); 509(a) not a Private Fdn.	Public Education
Loma Linda University	LOMA LINDA UNIVERSITY	Office of the Chancellor Loma Linda, California	501(c)(3); 509(a) not a Private Fdn.	Public Education
Loyola Marymount University	Loyola Marymount University	Office of the President One LMU Drive Los Angeles, California	501(c)(3); 509(a) not a Private Fdn.	Public Education
Marywood University	Marywood University	Office of the President 2300 Adams Avenue Scranton, Pennsylvania	501(c)(3); 509(a) not a Private Fdn.	Public Education
Methodist College	Methodist College, Inc.	Office of the President 5400 Ramsey Street Fayetteville, North Carolina	501(c)(3); 509(a) not a Private Fdn.	Public Education
Morningside College	MORNINGSIDE COLLEGE	Office of the President 1501 Morningside Avenue Sioux City, Iowa	501(c)(3); 509(a) not a Private Fdn.	Public Education
Mount St. Mary's College	MOUNT ST MARYS COLLEGE	Office of the President 12001 Chalon Road Los Angeles, California	501(c)(3); 509(a) not a Private Fdn.	Public Education
North Park University	North Park University	Office of the President 3225 West Foster Avenue Chicago, Illinois	501(c)(3); 509(a) not a Private Fdn.	Public Education
Northfield Mount Hermon School	Northfield Mount Hermon School	206 Main Street Northfield, Massachusetts	501(c)(3); 509(a) not a Private Fdn.	Public Education
Norwich University	Norwich University	Office of the President 158 Harmon Drive Northfield, Vermont	501(c)(3); 509(a) not a Private Fdn.	Public Education

Ohio State University (THE)

<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>Address</u>	<u>Tax Status</u>	<u>Category</u>
Ohio State University (THE)	The Ohio State University	Office of the President 205 Bricker Hall 190 North Oval Mall Columbus, Ohio	501(c)(3); 509(a) not a Private Fdn.	Public Education
Oregon State University	Oregon State University	Office of the President 600 Kerr Administration Building Corvallis, Oregon	501(c)(3); 509(a) not a Private Fdn.	Public Education
Palmer College Foundation	PALMER COLLEGE FOUNDATION	Office of the President 1000 Brady Street Davenport, Iowa	501(c)(3); 509(a) not a Private Fdn.	Public Education
Pennsylvania College of Podiatry	Pennsylvania College of Podiatry	Office of the President 8360 Old York Road Elkins Park, Pennsylvania	501(c)(3); 509(a) not a Private Fdn.	Public Education
Pitzer College	Pitzer College	Office of the President 1050 North Mills Avenue Claremont, California	501(c)(3); 509(a) not a Private Fdn.	Public Education
Saint Joseph's College	Saint Joseph's College	Office of the President U.S. Highway 231 P.O. Box 870 Rensselaer, Indiana	501(c)(3); 509(a) not a Private Fdn.	Public Education
Saint Paul School of Theology	SAINT PAUL SCHOOL OF THEOLOGY	Office of the President 5123 East Truman Road Kansas City, Missouri	501(c)(3); 509(a) not a Private Fdn.	Public Education
St. Bonaventure University	St. Bonaventure University	Office of the President St. Bonaventure, New York	501(c)(3); 509(a) not a Private Fdn.	Public Education
St. Francis College	St. Francis College	Office of the President 180 Remsen Street Brooklyn Heights, New York	501(c)(3); 509(a) not a Private Fdn.	Public Education
Swarthmore College	Swarthmore College	Office of the President 500 College Avenue Parrish 205 Swarthmore, Pennsylvania	501(c)(3); 509(a) not a Private Fdn.	Public Education
Union Theological Seminary & Presbyterian School of Christian Education	UNION THEOLOGICAL SEMINARY PRESBYTERIAN SCHOOL OF CHRISTIAN EDUCATION	Office of the President 3401 Brook Road Richmond, Virginia	501(c)(3); 509(a) not a Private Fdn.	Public Education
University of California, Berkeley	University of California, Berkeley	Office of the Chancellor 200 California Hall #1500 Berkeley, California	501(c)(3); 509(a) not a Private Fdn.	Public Education
University of Evansville	UNIVERSITY OF EVANSVILLE	Office of the President 1800 Lincoln Avenue Evansville, Indiana	501(c)(3); 509(a) not a Private Fdn.	Public Education
University of Hartford	University of Hartford	Office of the President 200 Bloomfield Avenue West Hartford, Connecticut	501(c)(3); 509(a) not a Private Fdn.	Public Education
University of La Verne	University of La Verne	Office of the President 1950 Third Street La Verne, California	501(c)(3); 509(a) not a Private Fdn.	Public Education
University of Miami	University of Miami	Office of the President P.O. Box 248006 Coral Gables, Florida	501(c)(3); 509(a) not a Private Fdn.	Public Education
University of Pittsburgh	University of Pittsburgh	Office of the Chancellor 107 Cathedral of Learning Pittsburgh, Pennsylvania	501(c)(3); 509(a) not a Private Fdn.	Public Education
University of Puget Sound	University of Puget Sound	Office of the President 1500 North Warner Street CMB 1094 Tacoma, Washington	501(c)(3); 509(a) not a Private Fdn.	Public Education
University of Southern Maine	UNIVERSITY OF SOUTHERN MAINE	Office of the President 707 Law Building 96 Falmouth Street P.O. Box 9300 Portland, Maine	501(c)(3); 509(a) not a Private Fdn.	Public Education

The Kresge Foundation
2006 Annual Report Grant List
Annual Report Organization Name
University of Utah

Legal Name
University of Utah

Address

Tax Status

Category

Wesleyan University

Wesleyan University

Office of the President
201 South Presidents Circle
Room 203
Salt Lake City, Utah
237 High Station
Middletown, Connecticut

501(c)(3); 509(a) not a Private Fdn.

Public

Education

Western New England College

Western New England College

Office of the President
1215 Wilbraham Road
Springfield, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public

Education

Wingate University

WINGATE UNIVERSITY

Office of the President
Campus Box 3055
Wingate, North Carolina
P.O. Box 77
Baraboo, Wisconsin

501(c)(3); 509(a) not a Private Fdn.

Public

Education

Aldo Leopold Foundation

Most Recent IRS BMF September 2007

Main Office
Five Joy Street
Boston, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public

Education

Appalachian Mountain Club

Appalachian Mountain Club

732 Joseph E. Lowery Blvd., N.W.
Atlanta, Georgia

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Atlanta Community Food Bank

Atlanta Community Food Bank, Inc.

4250 East Camelback Road
Suite 310K
Phoenix, Arizona

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Audubon Arizona

NATIONAL AUDUBON SOCIETY INC

Cotuit, Massachusetts
124 Pleasant Street
Bennington, Vermont

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Barnstable Land Trust

Barnstable Land Trust, Inc.

835 Washington Street
Boston, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Bennington Project Independence, Inc.

Bennington Project Independence, Inc.

509 Pecan Street
Fort Worth, Texas

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Boston Chinatown Neighborhood Center

Boston Chinatown Neighborhood Center

Tennis House
Prospect Park
Brooklyn, New York

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Botanical Research Institute of Texas

Botanical Research Institute of Texas, Inc.

Wightman School Community Building
5604 Solway Street
Pittsburgh, Pennsylvania

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Brooklyn Center for the Urban Environment

Brooklyn Center for the Urban Environment

24-20 FDR Drive Service Road East
New York, New York

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Carriage House Children's Center (THE)

The Carriage House Children's Center

541 N. Fairbanks
Chicago, Illinois

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

CEC Stuyvesant Cove, Inc.

CEC Stuyvesant Cove, Inc.

15500 South Waterloo Road
Cleveland, Ohio

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Chicago Park District

Chicago Park District

10101 James A. Reed Road
Kansas City, Missouri

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Cleveland Foodbank (THE)

Cleveland Foodbank, Inc.

Office of the President
1000 Edgewood College Drive
Madison, Wisconsin

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Community of the Good Shepherd

Community of the Good Shepherd

1924 Arch Street
Philadelphia, Pennsylvania

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Edgewood College

United States Conference of Catholic Bishops

American City Building
10227 Wincopin Circle
Suite 500
Columbia, Maryland

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Energy Coordinating Agency

Energy Coordinating Agency of Philadelphia, Inc.

2177 rue Masson Street
Suite 317
Montreal, (Quebec), CANADA

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Enterprise Foundation (THE)

ENTERPRISE COMMUNITY PARTNERS INC

441 Elm Street
New Haven, Connecticut

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Equiterre

Equiterre

Office of the President
Kendall Green
800 Florida Avenue, NE
Washington, District of Columbia

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Fellowship Place, Inc.

Fellowship Place, Inc.

501(c)(3); 509(a) not a Private Fdn.

Public

Environment

Gallaudet University

Gallaudet University

The Kresge Foundation
2006 Annual Report Grant List

Annual Report Organization Name

Grand Traverse Regional Land Conservancy

Legal Name

Grand Traverse Regional Land Conservancy

Address

3800 North Long Lake Road
Suite D

Tax Status

501(c)(3); 509(a) not a Private Fdn.

Category

Public Environment

Hartwick College

Hartwick College

Traverse City, Michigan
1 Hartwick Drive

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Hostelling International Eastern New England Council

American Youth Hostels, Inc.

Office of the President
Oneonta, New York
218 Holland Street

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Huntsville Botanical Garden

Huntsville Madison County Botanical Garden Society, Inc.

Somerville, Massachusetts
4747 Bob Wallace Avenue

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Idaho State University

Idaho State University

Huntsville, Alabama
Office of the President
921 South 8th Street

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Iowa State University

Iowa State University

Campus Box 8310
Pocatello, Idaho
Office of the President

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Low Income Housing Institute

Low Income Housing Institute

1750 Beardshear Mall
Ames, Iowa
2407 1st Avenue

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Marilla Jefferson Hospital

Marilla Jefferson Hospital

Suite 200
Seattle, Washington
459 Locust Avenue

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Michigan Nature Association

MICHIGAN NATURE ASSOCIATION

Charlottesville, Virginia
326 East Grand River Avenue

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Minnesota Valley Humane Society

Minnesota Valley Humane Society

Williamston, Michigan
1313 Highway 13 East

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Mount Desert Island Biological Laboratory

Mount Desert Island Biological Laboratory

Burnsville, Minnesota
Old Bar Harbor Road
P.O. Box 35

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Nature Conservancy (THE) Kansas Chapter

The Nature Conservancy Kansas Chapter

Salisbury Cove, Maine
Worldwide Office
4245 North Fairfax Drive

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Nature Conservancy (THE) Minnesota Chapter

Nature Conservancy, Inc.

Suite 100
Arlington, Virginia
1101 West River Parkway

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Nature Conservancy (THE) Montana Chapter

Nature Conservancy, Inc.

Suite 200
Minneapolis, Minnesota
32 South Ewing Street

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Nature Conservancy (THE) Texas Chapter

The Nature Conservancy

Helena, Montana
Worldwide Office
4245 North Fairfax Drive

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Neighborhood Housing Services of New Haven, Inc.

Neighborhood Housing Services of New Haven, Inc.

Suite 100
Arlington, Virginia
333 Sherman Avenue

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Pacific Lutheran University

Pacific Lutheran University, Inc.

New Haven, Connecticut
Office of the President
Tacoma, Washington

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Palomar Pomerado Health

Palomar Pomerado Health

15255 Innovation Drive
Suite 204
San Diego, California

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Peninsula Open Space Trust

Peninsula Open Space Trust

3000 Sand Hill Road, 1-155
Menlo Park, California
P.O. Box 7795

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Piedmont Park Conservancy, Inc.

Piedmont Park Conservancy

Atlanta, Georgia
67 Bedford Square

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Pittsburgh Community Broadcasting

Pittsburgh Community Broadcasting

Pittsburgh, Pennsylvania
2801 North Charles Street

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Pittsburgh Project (THE)

The Pittsburgh Project

Pittsburgh, Pennsylvania
1501 Euclid Avenue

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Playhouse Square Foundation

Playhouse Square Foundation

Suite 200
Cleveland, Ohio
19480 Bear Creek Road

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Presentation Center

Presentation Center

Los Gatos, California

501(c)(3); 509(a) not a Private Fdn.

Public Environment

The Kresge Foundation
2006 Annual Report Grant List

Annual Report Organization Name

Provincetown Art Association and Museum, Inc.

Legal Name

Provincetown Art Association and Museum, Inc.

Address

450 Commercial Street
 Provincetown, Massachusetts
 Office of the President
 2500 Rivermont Avenue
 Lynchburg, Virginia
 Office of the President

Tax Status

501(c)(3); 509(a) not a Private Fdn.

Category

Public Environment

Randolph-Macon Woman's College

Randolph-Macon Woman's College

300 The Fenway
 Boston, Massachusetts
 145 W. Campbell Avenue S.W.
 P.O. Box 2868
 Roanoke, Virginia

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Simmons College

Simmons College

125 Nashua Street
 Boston, Massachusetts
 777 Lawrence Avenue East
 Toronto, Ontario, CANADA
 Long Hill

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Southeast Rural Community Assistance Project, Inc.

Southeast Rural Community Assistance Project, Inc.

572 Essex Street
 Beverly, Massachusetts
 Association Office
 601 S. Oxford Valley Road
 Fairless Hills, Pennsylvania
 475 Lake Michigan Drive, N.W.
 Grand Rapids, Michigan

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Spaulding Rehabilitation Hospital

Spaulding Rehabilitation Hospital

4 etage
 Montreal, Quebec, CANADA
 631 Howard Street
 Suite 500
 San Francisco, California
 Route 422 and Sipe Avenue
 P.O. Box 897
 Hershey, Pennsylvania

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Toronto Botanical Garden

Toronto Botanical Garden

1101 Twenty Sixth Street South
 Great Falls, Montana
 1505 Kings Highway
 P.O. Box 38050
 Shreveport, Louisiana
 P. O. Box 394
 Mashpee, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public Environment

Trustees of the Reservations

Trustees of Reservations

2500 NE Neff Road
 Bend, Oregon
 268 Canal Street, 6/F
 New York, New York
 P. O. Box 32861
 Charlotte, North Carolina
 150 New Providence Road
 Mountainside, New Jersey

501(c)(3); 509(a) not a Private Fdn.

Public Environment

YMCA Fairless Hills

Family YMCA of Lower Bucks County

1435 rue Drummond
 4 etage
 Montreal, Quebec, CANADA
 631 Howard Street
 Suite 500
 San Francisco, California
 Route 422 and Sipe Avenue
 P.O. Box 897
 Hershey, Pennsylvania

501(c)(3); 509(a) not a Private Fdn.

Public Environment

YMCA Grand Rapids

YMCA of Grand Rapids

1101 Twenty Sixth Street South
 Great Falls, Montana
 1505 Kings Highway
 P.O. Box 38050
 Shreveport, Louisiana
 P. O. Box 394
 Mashpee, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public Environment

YMCA Montreal

YMCA of Greater Montreal

2500 NE Neff Road
 Bend, Oregon
 268 Canal Street, 6/F
 New York, New York
 P. O. Box 32861
 Charlotte, North Carolina
 150 New Providence Road
 Mountainside, New Jersey

501(c)(3); 509(a) not a Private Fdn.

Public Environment

YMCA San Francisco

YMCA of San Francisco

150 New Providence Road
 Mountainside, New Jersey
 129 Fulton Street
 New York, New York
 P. O. Box 329
 Northampton, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public Environment

American Cancer Society Pennsylvania Division, Inc.

American Cancer Society, Inc.

2200 Eglinton Avenue West
 Mississauga, Ontario, CANADA
 1200 West State Street
 Rockford, Illinois
 571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan

501(c)(3); 509(a) not a Private Fdn.

Public Health

Benefis Healthcare

United States Conference of Catholic Bishops

12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Biomedical Research Foundation of Northwest Louisiana

Biomedical Research Foundation of Northwest Louisiana

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Cape Cod Free Clinic and Community Health Center

Cape Cod Free Clinic in Falmouth, Inc.

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Cascade Healthcare Community, Inc.

CASCADE HEALTHCARE COMMUNITY INC

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Charles B. Wang Community Health Center

Charles B. Wang Community Health Center, Inc.

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Charlotte-Mecklenburg Hospital Authority d/b/a Carolinas Medical Center
 Children's Specialized Hospital

Charlotte-Mecklenburg Hospital Authority d/b/a Carolinas Medical Center
 Children's Specialized Hospital

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Coalition for the Homeless

Coalition for the Homeless, Inc.

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Cooley Dickinson Hospital

Cooley Dickinson Hospital

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Credit Valley Hospital (THE)

The Credit Valley Hospital

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Crusaders Central Clinic Association

CRUSADERS CENTRAL CLINIC ASSOCIATION

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Four Seasons Hospice & Palliative Care

Hospice of Henderson County, Inc.

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Gratiot Medical Center

GRATIOT MEDICAL CENTER

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

H. Lee Moffitt Cancer Center & Research Institute

H. Lee Moffitt Cancer Center and Research Institute, Inc.

571 South Allen Road
 Flat Rock, North Carolina
 300 East Warwick
 Alma, Michigan
 12902 Magnolia Drive
 Tampa, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

The Kresge Foundation
2006 Annual Report Grant List
Annual Report Organization Name

Heartland Family Service

Legal Name

Heartland Family Service

Address

Central Office
2101 South 42nd Street
Omaha, Nebraska
1420 East Seventh Street
Charlotte, North Carolina
Administrative Offices/Grand Valley
P.O. Box 60307
Grand Junction, Colorado

Tax Status

501(c)(3); 509(a) not a Private Fdn.

Category

Public Health

Hospice & Palliative Care Charlotte Region

HOSPICE & PALLIATIVE CARE CHARLOTTE REGION

Charlotte, North Carolina

501(c)(3); 509(a) not a Private Fdn.

Public Health

Hospice & Palliative care of Western Colorado

Hospice & Palliative Care of Western Colorado

P.O. Box 60307
Grand Junction, Colorado

501(c)(3); 509(a) not a Private Fdn.

Public Health

Hospice of Little Traverse Bay

HOSPICE OF LITTLE TRAVERSE BAY

3434 M-119
Suite F
Harbor Springs, Michigan

501(c)(3); 509(a) not a Private Fdn.

Public Health

Hospice of Muskegon-Oceana

Hospice of Muskegon County, Inc.

1050 West Western Avenue
Suite 400
Muskegon, Michigan

501(c)(3); 509(a) not a Private Fdn.

Public Health

Jordan Health Systems

Jordan Health Systems

275 Sandwich Street
Plymouth, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public Health

Kaweah Delta Health Care District

Kaweah Delta Health Care District

400 West Mineral King
Visalia, California

501(c)(3); 509(a) not a Private Fdn.

Public Health

Kishwaukee System

KISHWAUKEE COMMUNITY HEALTH SERVICES CENTER

626 Bethany Road
DeKalb, Illinois

501(c)(3); 509(a) not a Private Fdn.

Public Health

Lakeside Health System

Lakeside Memorial Hospital, Inc.

156 West Avenue
Brookport, New York

501(c)(3); 509(a) not a Private Fdn.

Public Health

Marillac Center, Inc.

Marillac Center, Inc.

8000 West 127th Street
Overland Park, Kansas

501(c)(3); 509(a) not a Private Fdn.

Public Health

Memorial Hospital and Health Care Center

LITTLE COMPANY OF MARY HOSPITAL OF INDIANA INC

800 West 9th Street
Jasper, Indiana

501(c)(3); 509(a) not a Private Fdn.

Public Health

Metro Atlanta Recovery Residences, Inc.

Metro Atlanta Recovery Residences Inc.

2000 Clearview Avenue
Suite 200
Doraville, Georgia

501(c)(3); 509(a) not a Private Fdn.

Public Health

Monell Chemical Senses Center

Monell Chemical Senses

3500 Market Street
Philadelphia, Pennsylvania

501(c)(3); 509(a) not a Private Fdn.

Public Health

Morton Plant Mease Health Care, Inc.

Morton Plant Mease Health Care

300 Pinellas Street
Clearwater, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Ottawa Health Research Institute

Ottawa Health Research Institute

725 Parkdale Avenue
Ottawa, Ontario, CANADA

501(c)(3); 509(a) not a Private Fdn.

Public Health

Palliative Care Center & Hospice of the North Shore

Midwest Palliative & Hospice Care Center

2821 Central Street
Evanston, Illinois

501(c)(3); 509(a) not a Private Fdn.

Public Health

Phoenix Children's Hospital

Phoenix Children's Hospital

2929 East Camelback Road
Suite 122
Phoenix, Arizona

501(c)(3); 509(a) not a Private Fdn.

Public Health

Planned Parenthood Los Angeles

Planned Parenthood Los Angeles

Headquarters
1920 Marango Street
Los Angeles, California

501(c)(3); 509(a) not a Private Fdn.

Public Health

Planned Parenthood of Greater Iowa, Inc.

Planned Parenthood of Greater Iowa, Inc.

P.O. Box 4557
Des Moines, Iowa

501(c)(3); 509(a) not a Private Fdn.

Public Health

Planned Parenthood of Indiana

Planned Parenthood of Indiana

200 South Meridian Street
Suite 400
P.O. Box 397
Indianapolis, Indiana

501(c)(3); 509(a) not a Private Fdn.

Public Health

Planned Parenthood of San Diego and Riverside Counties

Planned Parenthood of San Diego and Riverside Counties

1075 Camino del Rio South
San Diego, California

501(c)(3); 509(a) not a Private Fdn.

Public Health

Planned Parenthood of Southwest and Central Florida, Inc.

Planned Parenthood of Southwest and Central Florida, Inc.

Regional Headquarters
2055 Wood Street
Suite 110
Sarasota, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

Planned Parenthood Santa Barbara, Ventura and S.L. Obispo Counties, Inc.

Planned Parenthood Santa Barbara, Ventura and S.L. Obispo Counties, Inc.

518 Garden Street
Santa Barbara, California

501(c)(3); 509(a) not a Private Fdn.

Public Health

Providence Health System - Southern California

PROVIDENCE HEALTH SYSTEM-SOUTHERN CALIFORNIA

501 South Buena Vista
Burbank, California

501(c)(3); 509(a) not a Private Fdn.

Public Health

Ronald McDonald House Charities of Alabama

Ronald McDonald House Charities of Alabama, Inc.

920 17th Street South
Birmingham, Alabama

501(c)(3); 509(a) not a Private Fdn.

Public Health

The Kresge Foundation

2006 Annual Report Grant List

Annual Report Organization Name

Legal Name

Address

Tax Status

Category

Ronald McDonald House Charities of Phoenix, Inc.

Ronald McDonald House Charities of Phoenix, Inc.

501 East Roanoke Avenue
Phoenix, Arizona

501(c)(3); 509(a) not a Private Fdn.

Public Health

Ronald McDonald House Charities of Southern California

Ronald McDonald House Charities of Southern California

4560 Fountain Avenue
Los Angeles, California

501(c)(3); 509(a) not a Private Fdn.

Public Health

Sharp HealthCare

SHARP HEALTHCARE

8695 Spectrum Center Boulevard
San Diego, California

501(c)(3); 509(a) not a Private Fdn.

Public Health

Shawnee Mission Medical Center, Inc.

Shawnee Mission Medical Center, Inc.

9100 West 74th Street
Shawnee Mission, Kansas

501(c)(3); 509(a) not a Private Fdn.

Public Health

Sheppard Pratt Health System

Sheppard And Enoch Pratt Foundation Inc

Office of the President and Chief Executive
Officer
6501 North Charles Street
Baltimore, Maryland

501(c)(3); 509(a) not a Private Fdn.

Public Health

Six Rivers Planned Parenthood

Six Rivers Planned Parenthood

2316 Harrison Avenue
Eureka, California

501(c)(3); 509(a) not a Private Fdn.

Public Health

Southern Baptist Hospital of Florida

Southern Baptist Hospital of Florida

800 Prudential Drive
Jacksonville, Florida

501(c)(3); 509(a) not a Private Fdn.

Public Health

St. John's Health System

St. John Health System

St. John Hospital and Medical Center
22101 Moross Road
#MOB102
Detroit, Michigan

501(c)(3); 509(a) not a Private Fdn.

Public Health

St. Louis Children's Hospital

St. Louis Children's Hospital (Bjc Health System)

One Children's Place
St. Louis, Missouri

501(c)(3); 509(a) not a Private Fdn.

Public Health

UMass Memorial Health Care, Inc.

UMASS MEMORIAL HEALTH CARE INC

One Biotech Park
365 Plantation Street
Worcester, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public Health

Union Hospital of Cecil County

Union Hospital of Cecil County

106 Bow Street
Elkton, Maryland

501(c)(3); 509(a) not a Private Fdn.

Public Health

Visiting Nurse Association of Central Jersey

Visiting Nurse Association of Central Jersey

141 Bodman Place
Red Bank, New Jersey

501(c)(3); 509(a) not a Private Fdn.

Public Health

Ability Beyond Disability

Ability Beyond Disability

135 Old State Road
Brockfield, Connecticut

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Access Living of Metropolitan Chicago

Access Living of Metropolitan Chicago

115 West Chicago Avenue
Chicago, Illinois

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Affirmations Lesbian and Gay Community Center

Affirmations Lesbian Gay Community Center, Inc.

195 West Nine Mile
Ferndale, Michigan

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Akron Urban League

AKRON COMMUNITY SERVICE CENTER & URBAN
LEAGUE

250 East Market Street
Akron, Ohio

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Amherst H. Wilder Foundation

Amherst H. Wilder Foundation

919 Lafond Avenue
Saint Paul, Minnesota

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Ann Arbor Teen Center, Inc.

Ann Arbor Teen Center, Inc.

310 East Washington Street
Ann Arbor, Michigan

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Associated Catholic Charities

United States Conference of Catholic Bishops

320 Cathedral Street
Baltimore, Maryland

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Austen Riggs Center, Inc.

Austen Riggs Center Inc.-for Study and Treatment of
Psychoneuroses

25 Main Street
P. O. Box 962
Stockbridge, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Baxter Community Center

Baxter Community Center

935 Baxter Southeast
Grand Rapids, Michigan

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Bay Cove Human Services

Bay Cove Human Services, Inc.

66 Canal Street
Boston, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Boys & Girls Club of Lawrence

Lawrence Boys Club

136 Water Street
Lawrence, Massachusetts

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Boys & Girls Clubs of Greater Kansas City

Boys & Girls Clubs of Greater Kansas City

6301 Rockhill Road
Suite 303
Kansas City, Missouri

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Boys & Girls Clubs of Los Angeles Harbor

BOYS AND GIRLS CLUB OF THE LOS ANGELES
HARBOR

1200 South Cabrillo Avenue
San Pedro, California

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

Breakthrough Urban Ministries

Breakthrough Urban Ministries, Inc.

Administrative Office
P. O. Box 47200
Chicago, Illinois

501(c)(3); 509(a) not a Private Fdn.

Public Human Services

The Kresge Foundation
2006 Annual Report Grant List
Annual Report Organization Name

Legal Name

Address

Tax Status

Category

Building With Books, Inc.	Building With Books, Inc.	Headquarters P.O. Box 16741 Stamford, Connecticut	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Catholic Charities of Shiawassee and Genesee Counties	Catholic Charities of Shiawassee and Genesee Counties	901 Chippewa Street Flint, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Center for Active Seniors	Center for Active Seniors, Inc.	1035 West Kimberly Road Davenport, Iowa	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Center for Families and Children	Center for Families and Children	4500 Euclid Avenue Cleveland, Ohio	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Central Virginia Foodbank	CENTRAL VIRGINIA FOODBANK	1415 Rhoadsmiller Street Richmond, Virginia	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Child & Family Services	CHILD & FAMILY SERVICES OF ERIE COUNTY	130 Delaware Avenue Buffalo, New York	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
City Year, Inc.	City Year Inc.	One Ford Place Suite 1F Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Community Servings, Inc.	Community Servings, Inc.	125 Magazine Street Roxbury, Massachusetts	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Council on Aging Services for Seniors	COUNCIL ON AGING SERVICES FOR SENIORS	730 Bennett Valley Road Santa Rosa, California	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Crossroads of Michigan	CROSSROADS OF MICHIGAN	4800 Woodward Detroit, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Crosswinds Youth Services	Crosswinds Youth Services, Inc.	1407 Dixon Boulevard Cocoa, Florida	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Easter Seals Delaware & Maryland's Eastern Shore	EASTER SEALS DELAWARE & MARYLANDS EASTERN SHORE INC	61 Corporate Circle New Castle, Delaware	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
FareStart	FareStart	1902 2nd Avenue Seattle, Washington	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Farm & Wilderness Foundation	Farm & Wilderness Foundation, Inc.	263 Farm and Wilderness Road Plymouth, Vermont	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Food Bank of Western Massachusetts	Food Bank of Western Massachusetts, Inc.	97 North Hatfield Road P.O. Box 160 Hatfield, Massachusetts	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Four Oaks Inc. of Iowa	Four Oaks Inc.	5400 Kirkwood Blvd. SW Gedar Rapids, Iowa	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Gathering Place (THE)	The Gathering Place A. Refuge for Rebuilding Lives	1535 High Street Denver, Colorado	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Gillen Brewer School, Inc. (THE)	The Gillen Brewer School, Inc.	410 East 92nd Street New York, New York	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Girl Scouts of Glowing Embers Council	Glowing Embers Girl Scout Council	1011 West Maple Street Kalamazoo, Michigan	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Girl Scouts of Gulfcoast Florida Council	Girl Scouts of Gulfcoast Florida, Inc.	4780 Gentlemen Road Sarasota, Florida	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Girl Scouts of Lone Star Council	Lone Star Girl Scout Council	12012 Park Thirty-five Circle Austin, Texas	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Girl Scouts of San Diego Imperial Council	Girl Scouts San Diego-Imperial	Headquarters Balboa Service Center 1231 Upas Street San Diego, California	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Girl Scouts of San Jacinto Council	Girl Scouts of San Jacinto Council	3110 Southwest Freeway Houston, Texas	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Girl Scouts of Totem Council	Girl Scouts - Totem Council	601 Valley Street Seattle, Washington	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Girls Scouts of the San Antonio Area Council	GIRL SCOUTS OF THE SAN ANTONIO AREA	P.O. Box 790339 San Antonio, Texas	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Goodrich-Gannett Neighborhood Center	Goodrich-Gannett Neighborhood Center	1368 East 55th Street Cleveland, Ohio	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Goodwill Columbus	GOODWILL INDUSTRIES OF CENTRAL OHIO INC	1331 Edgemoor Road Columbus, Ohio	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services
Greater Manchester Family YMCA	YOUNG MENS CHRISTIAN ASSOCIATION	Corporate Office 30 Mechanic Street Manchester, New Hampshire	501(c)(3); 509(a) not a Private Fdn.	Public	Human Services

The Kresge Foundation
2006 Annual Report Grant List
Annual Report Organization Name
 Greater Minneapolis Council of Churches

<u>Legal Name</u>	<u>Address</u>	<u>Tax Status</u>	<u>Category</u>
Greater Minneapolis Council of Churches	1001 East Lake Street P.O. Box 7509 Minneapolis, Minnesota P. O. Box 1053 Immokalee, Florida	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
Guadalupe Center of Immokalee	600 Means Street Suite 100 Atlanta, Georgia	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
Hands on Atlanta	35 East 125th Street New York, New York Administrative Office 816 Madison SE	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
Harlem Children's Zone	Grand Rapids, Michigan 1919 East Douglas Wichita, Kansas	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
Inner City Christian Federation	410 Arcadian Avenue Waukesha, Wisconsin 1515 Fruitvale Avenue Oakland, California	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
Kansas Foodbank Warehouse	1221 West Ben White Boulevard Suite 108-A Austin, Texas	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
La Casa de Esperanza, Inc.	127 Southwest 156th Street Suite 200 Burien, Washington	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
La Clínica de la Raza, Inc.	705 East 41st Street, Suite 200 Sioux Falls, South Dakota 10641 N. San Fernando Rd. Pasadena, California	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
LifeWorks	200 North 22nd Street Richmond, Virginia 526 East Orange Grove Boulevard Pasadena, California	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
Lutheran Community Services Northwest	179 Robie Street East St. Paul, Minnesota 33 Turnpike Road Southborough, Massachusetts	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
Lutheran Social Services of South Dakota	Main Office 1975 Ferguson Road Allison Park, Pennsylvania 221 Highland Avenue Manchester Center, Vermont	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
M.E.N.D.	Headquarters One West Adams Street Suite 301 Jacksonville, Florida	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
Memorial Child Guidance Clinic	4138 Lindell Blvd St. Louis, Missouri 2209 First Avenue Seattle, Washington	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
Mothers' Club Community Center	26200 Lahser Road Suite 300 Southfield, Michigan 200 Varick Street New York, New York	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
Neighborhood House Association	P.O. Box 322 Sparta, New Jersey P. O. Box 4563 Overland Park, Kansas P.O. Box 20156 Phoenix, Arizona	501(c)(3); 509(a) not a Private Fdn.	Public Human Services
New England Center for Children, Inc. (THE)			
North Hills Community Outreach, Inc.			
Northshire Day School, Inc.			
PACE Center for Girls, Inc.			
Places for People, Inc.			
Plymouth Housing Group			
Presbyterian Villages of Michigan			
Project Renewal			
Project Self-Sufficiency of Sussex County, Inc.			
SAFEHOME, Inc.			
Sojourner Center			

The Kresge Foundation

2006 Annual Report Grant List

Annual Report Organization Name

St. Joseph Center

St. Mary's Residential Training School

Starfire Council of Greater Cincinnati

Susan B. Anthony Project

TLC for Children & Families, Inc.

YMCA Albuquerque

YMCA Amarillo

YMCA Augusta

YMCA Becket

YMCA Charlotte

YMCA Claryville

YMCA Honolulu

YMCA Marblehead

YMCA Port Huron

YMCA Rockford

YMCA Salinas

YMCA Selma

Youth Alternatives, Inc.

Youth Development, Inc.

Youth Development, Inc.

YWCA Charlotte

Queen's University of Belfast

Theatre Royal Bath, Ltd. (THE)

Toronto Botanical Garden

University of the Western Cape

University of Western Ontario

Legal Name

St. Joseph Center

St. Mary's Residential Training Facility

Starfire Council of Greater Cincinnati Inc.

Susan B. Anthony Project

TLC for Children & Families, Inc.

YOUNG MENS CHRISTIAN ASSOCIATION OF ALBUQUERQUE

Young Mens Christian Association

Kennebec Valley YMCA

TWO STATE YOUNG MENS CHRISTIAN ASSOCIATION

YOUNG MENS CHRISTIAN ASSOCIATION OF GREATER CHARLOTTE

FROST VALLEY YMCA

YOUNG MENS CHRISTIAN ASSOCIATION OF HONOLULU

YMCA OF THE NORTH SHORE INC

YMCA of the Blue Water Area

YMCA OF ROCK RIVER VALLEY

Central Coast YMCA

YMCA of Selma Alabama

YOUTH ALTERNATIVES INC

Youth Development, Inc.

Youth Development, Inc.

YOUNG WOMENS CHRISTIAN ASSOCIATION OF THE CENTRAL CAROLINAS INC

Queen's University of Belfast, Inc.

The Theatre Royal Bath, Ltd.

Toronto Botanical Garden

University of the Western Cape

University of Western Ontario

Address

204 Hampton Drive
Venice, California
P.O. Drawer 7768

Alexandria, Louisiana
5030 Oaklawn Drive
Cincinnati, Ohio

434 Prospect Street
P. O. Box 846
Torrington, Connecticut

480 South Rogers Road
Olathe, Kansas
Metropolitan Offices

P. O. Box 3308
Albuquerque, New Mexico
4101 Hillside

Amarillo, Texas
33 Winthrop Street
Augusta, Maine

748 Hamilton Road
Becket, Massachusetts
Metropolitan Office

500 East Morehead Street
Suite 300
Charlotte, North Carolina

2000 Frost Valley Road
Claryville, New York
1441 Pali Highway

Honolulu, Hawaii
94 Pleasant Street
Marblehead, Massachusetts

700 Fort Street
Port Huron, Michigan
200 Y Boulevard

Rockford, Illinois
371 Main Street
Salinas, California

526 Broad Street
P. O. Box 968
Selma, Alabama

50 Lydia Lane
South Portland, Massachusetts
516 1st Street, N.W.

Albuquerque, New Mexico
516 1st Street, N.W.
Albuquerque, New Mexico

3420 Park Road
Charlotte, North Carolina
Office of the President

University Road
Belfast, Northern Ireland, UNITED KINGDOM

Sawclose
Bath, England, UNITED KINGDOM
777 Lawrence Avenue East

Toronto, Ontario, CANADA
Office of the Rector & Vice Chancellor
Private Bag X17

Bellville, SOUTH AFRICA
Stevenson-Lawson Building, Room 113
1151 Richmond Street North

London, Ontario, CANADA

Tax Status

501(c)(3); 509(a) not a Private Fdn.

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501(c)(3); 509(a) not a Private Fdn.

Category

Public Human Services

Public Human Services

Public Human Services

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Public Human Services

Public Human Services

Public Human Services

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Public Human Services

Public International

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Public International

Public International

The Kresge Foundation

2006 Annual Report Grant List

Annual Report Organization Name

YMCA of the USA

Legal Name

National Council of YMCAs of the USA

Address

101 North Wacker Drive
Chicago, Illinois
P.O. Box 990
Mobile, Alabama
1324 Belmont Ave.
Suite 401
Salisbury, Maryland
1828 L Street NW
Suite 300
Washington, District of Columbia
79 Fifth Avenue
New York, New York
1200 Eighteenth Street, NW
Suite 200
Washington, District of Columbia
79 Fifth Avenue
Fourth Floor
New York, New York
P. O. Box 1928
Windham, Maine
100 South Jefferson
Suite 201
Saginaw, Michigan
300 N Phillips Avenue #102
Sioux Falls, South Dakota
7730 North Point Drive
Winston-Salem, North Carolina
313 S. 2nd Street
Laramie, Wyoming

Tax Status

501(c)(3); 509(a) not a Private Fdn.
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501(c)(3); 509(a) not a Private Fdn.
501(c)(3); 509(a) not a Private Fdn.

Category

Public International

Community Foundation of South Alabama

The Community Foundation of South Alabama

Community Foundation of the Eastern Shore

Community Foundation of the Eastern Shore

Council on Foundations

Council on Foundations

Foundation Center

Foundation Center

Independent Sector

Independent Sector

New York Regional Association of Grantmakers, Inc.

New York Regional Association of Grantmakers, Inc.

Riding to the Top Therapeutic Riding Center

Riding to the Top Therapeutic Riding Center

Saginaw Community Foundation

Saginaw Community Foundation

Sioux Falls Area Community Foundation

Sioux Falls Area Community Foundation

Winston-Salem Industries for the Blind, Inc.

Winston-Salem Industries for the Blind, Inc.

Wyoming Community Foundation

Wyoming Community Foundation

The L. J. Sage Foundation
38-1359217
Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
Abraham S. & Fannie B. Levey Hebrew Day School	5,595
Adkins Arboretum Ltd.	250
Affirmations Lesbian Gay Community Center, Inc.	30,000
Affirmations Lesbian Gay Community Center, Inc.	1,500
Affirmations Lesbian Gay Community Center, Inc.	1,080
Affirmations Lesbian Gay Community Center, Inc.	1,500
Affirmations Lesbian Gay Community Center, Inc.	30,000
Affirmations Lesbian Gay Community Center, Inc.	1,500
AIDS Partnership Michigan	300
All Saints Episcopal Church	5,175
Alliance for a Safer, Greater Detroit	600
Alzheimer's Association	75
Alzheimers Disease & Related Disorders Association	75
American Association of Museums	3,750
American Association of Museums	7,500
American Association of the Deaf-Blind, Inc.	75
American Cancer Society, Great Lakes Division	1,224
American Cancer Society, Inc.	75
American Civil Liberties Union Foundation (ACLU)	300
American Civil Liberties Union Foundation (ACLU)	300
American Civil Liberties Union Foundation (ACLU)	1,800
American Civil Liberties Union Fund of Michigan	600
American Diabetes Association, Inc.	120
American Heart Association-Greater Midwest Affiliate	300
American Heart Association-Greater Midwest Affiliate	105
American Heart Association-Greater Midwest Affiliate	75
American Heart Association-Greater Midwest Affiliate	75
American National Red Cross	750
American National Red Cross	750
American National Red Cross	750
American Philosophical Society	750
American Red Cross Southeastern Michigan Chapter	150
Andover Instrumental Music Supporters	300
Animal Humane Society of Hennepin County	150
Ann Arbor Hands-On Museum	300
ACCESS	750
Arbor Hospice & Home Care	1,500
Archdiocese of Washington - Cardinal's Appeal	600
ARTS LEAGUE OF MICHIGAN INC	750
ARTSERVE MICHIGAN INC	750
Aspen Institute	500
Automobile National Heritage Area Partnership Inc.	1,500
Barbara Ann Karmanos Cancer Institute	150

The I sge Foundation
38-1359217
Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
BBB Wise Giving Alliance	6,000
Berkley High School - Fine Arts Boosters	75
Berkshire Taconic Community Foundation	100
Big Brothers Big Sisters of Metropolitan Detroit	450
Big Sister Association	300
Birmingham Unitarian Church	300
Birmingham Unitarian Church	300
Breast Cancer Action	300
Brown University Annual Fund	150
Carpenters Scholarship Trust Fund - Detroit & Vicinity	6,000
Case Western Reserve University	3,750
Catholic Medical Mission Board	15,000
Catholic Theological Union	750
Chesapeake Bay Maritime Museum	500
Chesapeake Bay Maritime Museum	250
Children's Burn Foundation	3,750
Chosen Vision	750
Circus of the Star	900
Citizens Research Council of Michigan, Inc.	750
City Year Inc	2,160
City Year Inc	250
City Year Inc	2,790
City Year Inc	3,000
City Year Inc	2,000
City Year Inc	1,500
City Year Inc	200
Claremont McKenna College	600
Coalition for the Homeless, Inc.	1,500
Coalition On Temporary Shelter	150
Coalition On Temporary Shelter	75
Coalition On Temporary Shelter	450
COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN	10,000
COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN	60,000
COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN	7,500
Community Foundation of Greater Rochester	150
Community Foundation of Greater Rochester	3,000
Community Gallery, Inc.	1,500
Community House Association Inc.	750
Community Impact	3,000
Concerns of Police Survivors	100
Congregation Shir Tikva	150
Congregation Shir Tikva	3,000
Congregation Shir Tikva	150

The Kresge Foundation
38-1359217
Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
Congregation Shir Tikva	1,500
Congregation Shir Tikva	600
Connely School of the Holy Child	150
Cooperative for Assistance and Relief Everywhere, Inc.	100
Cooperative for Assistance and Relief Everywhere, Inc.	300
Cornell University	120
Cornerstone Schools Association	6,000
Council of Literary Magazines and Presses	22,500
Council of Literary Magazines and Presses	22,500
Council of Literary Magazines and Presses	37,500
Council on Foreign Relations, Inc.	375
Covenant House Michigan	750
CRANBROOK EDUCATIONAL COMMUNITY	300
CRANBROOK EDUCATIONAL COMMUNITY	7,500
CRANBROOK EDUCATIONAL COMMUNITY	75,000
CRANBROOK EDUCATIONAL COMMUNITY	75
CRANBROOK EDUCATIONAL COMMUNITY	150
DETROIT ARTISTS MARKET	120
DETROIT ARTISTS MARKET	75
DETROIT EDUCATIONAL TELEVISION	120
DETROIT EDUCATIONAL TELEVISION	300
DETROIT EDUCATIONAL TELEVISION	162
DETROIT EDUCATIONAL TELEVISION	360
DETROIT EDUCATIONAL TELEVISION	100
DETROIT EDUCATIONAL TELEVISION	225
DETROIT EDUCATIONAL TELEVISION	100
DETROIT EDUCATIONAL TELEVISION	120
DETROIT EDUCATIONAL TELEVISION	300
DETROIT EDUCATIONAL TELEVISION	225
DETROIT EDUCATIONAL TELEVISION	150
DETROIT EDUCATIONAL TELEVISION	75
Detroit RiverFront Conservancy, Inc.	11,250
Detroit RiverFront Conservancy, Inc.	2,250
Detroit RiverFront Conservancy, Inc.	3,000
Detroit RiverFront Conservancy, Inc.	7,500
Detroit RiverFront Conservancy, Inc.	1,500
Detroit Symphony Orchestra Hall	3,000
Detroit Symphony Orchestra Hall	100
DETROIT ZOOLOGICAL SOCIETY	900
DETROIT ZOOLOGICAL SOCIETY	750
DETROIT ZOOLOGICAL SOCIETY	125
DETROIT ZOOLOGICAL SOCIETY	210
DETROIT ZOOLOGICAL SOCIETY	600

The I sge Foundation
38-1359217
Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
Doctors Without Borders USA, Inc.	150
Duke University Alumni & Development Records	2,500
Duke University Alumni & Development Records	2,500
Duke University Alumni & Development Records	2,400
Eastern Shore Land Conservancy	100
Eastern Shore Land Conservancy	150
Eastern Shore Land Conservancy	250
Educational Child Care Center	1,500
Environmental Defense, Inc.	100
Episcopal Relief and Development	500
Fellowship Lutheran Church	900
Fellowship Lutheran Church	900
Fellowship Lutheran Church	900
Fellowship Lutheran Church	900
Fidelity Investments Charitable Gift Fund	15,000
Fidelity Investments Charitable Gift Fund	15,000
FIELD MUSEUM OF NATURAL HISTORY	375
First Presbyterian Church of Plymouth	7,350
First Presbyterian Church of Plymouth	6,300
First Presbyterian Church of Plymouth	7,350
First Presbyterian Church of Plymouth	6,300
First United Methodist Church	300
First United Methodist Church	1,040
Focus Hope	1,500
Focus Hope	750
Focus Hope	750
Food Bank Council of Michigan	750
Food Bank Council of Michigan	750
Foothill Country Day School	150
Forgotten Harvest, Inc.	600
Forty Mile Point Lighthouse Society	25
Frederic Remington Art Museum	250
Fresh Air Society	150
Friends of Belle Isle, Inc.	750
Friends of the Baldwin Public Library	500
Funding Arts Broward, Inc.	15,000
Gleaners Community Food Bank of Greater Detroit	75
Gleaners Community Food Bank of Greater Detroit	360
Gleaners Community Food Bank of Greater Detroit	100
Gleaners Community Food Bank of Greater Detroit	2,250
Gleaners Community Food Bank of Greater Detroit	75
Gleaners Community Food Bank of Greater Detroit	450
Greenhills School	3,000

The K. J. J. Foundation
38-1359217
Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
GREENING OF DETROIT	450
GREENING OF DETROIT	75
Habitat for Humanity Western Wayne County	1,500
Harvard Radcliffe Catholic Student Center Inc.	1,000
Haven, Inc.	350
Haven, Inc.	150
Heifer Project International, Inc.	120
Henry Ford Health System	5,745
Henry Ford Health System	27,000
Henry Ford Health System	18,000
Henry Ford Health System	1,800
Holland Public Schools Educational Foundation	450
Hollywood Art and Culture Center, Inc.	15,000
Holy Name Church	500
Holy Transfiguration Orthodox Church	165
Home for the Aged People in Fall River	1,000
Hope College	1,500
Hospice Care of Southwest Michigan	150
Immanuel Lutheran	90
Immanuel Lutheran	90
Immanuel Lutheran	75
INSTITUTE OF INTERNATIONAL EDUCATION INC.	300
Japanese American National Museum	750
Japanese American National Museum	2,100
Japanese American National Museum	45,000
Jason Program	600
Jewish Community Alliance	2,250
Jewish Community Alliance	1,395
Jewish Community Alliance	750
Jewish Federation of Metropolitan Detroit	225
Joe DiMaggio Children's Hospital Foundation, Inc.	15,000
Journey Community Church	3,000
Journey Community Church	3,000
Journey Community Church	3,000
Journey Community Church	3,000
Journey Community Church	4,500
Journey Community Church	3,000
Journey Community Church	3,000
Journey Community Church	3,000
Journey Community Church	6,000
Kensington Community Church	165
Kick-The-Agency for LGBT African-Americans	75
Kingsbury School	150

The K. J. J. Foundation
38-1359217
Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
Kingsbury School	200
Lansing Catholic Central High School	600
LEAD	450
Library of American Landscape History Inc.	250
Lighthouse of Oakland County, Inc.	300
Lighthouse of Oakland County, Inc.	750
Little Compton Community Center	150
Little Compton Historical Society	300
Little Compton Historical Society	95
Maine Jewish Film Festival	750
Maine Medical Center	7,500
Make-A-Wish Foundation of Michigan	75
Manchester Historical Society	1,800
March of Dimes Birth Defects National Foundation	75
Massachusetts General Hospital	5,750
Massachusetts Law Reform Institute	300
Memorial Baptist Church	150
Memphis Free Methodist Church	1,500
Memphis Free Methodist Church	1,500
Memphis Free Methodist Church	1,500
Memphis Free Methodist Church	1,500
Memphis Free Methodist Church	750
Mercy Education Project	750
Mercy Education Project	300
Miami University	750
Michigan Aids Fund	75
Michigan Aids Fund	50
Michigan Aids Fund	3,000
Michigan Aids Fund	1,500
Michigan Coalition for Human Rights	294
Michigan Coalition for Human Rights	900
Michigan Coalition for Human Rights	300
Michigan Environmental Council	450
Michigan Environmental Council	7,500
Michigan Historical Center Foundation	750
Michigan Maritime Museum, Inc.	3,000
MICHIGAN MASONIC HOME CHARITABLE FOUNDATION	150
MICHIGAN OPERA THEATRE	3,000
MICHIGAN OPERA THEATRE	750
Michigan Physical Fitness Health and Sports Foundation	600
Michigan State Bar Foundation	1,200
Michigan Youth Arts Festival	1,500
Michigan's Children	750

The Kellogg Foundation
38-1359217
Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
Michigan's Children	450
Minnesota Architectural Foundation	750
Minnesota Landscape Arboretum Foundation	150
Minnesota Waldorf School	1,200
Mixed Blood Theater Company	600
Muscular Dystrophy Association	300
MUSEUM OF AFRICAN AMERICAN HISTORY	195
National Center on Addiction & Substance Abuse at Columbia University	300
National Conference for Community and Justice, Inc.	300
National Kidney Foundation of Michigan, Inc.	1,500
National Multiple Sclerosis Society - Michigan Chapter	75
National Multiple Sclerosis Society - Michigan Chapter	75
National Philanthropic Trust	150
National Philanthropic Trust	75
National Philanthropic Trust	75
Natural Resources Defense Council	3,000
Nature Conservancy, Inc.	6,000
Nature Conservancy, Inc.	15,000
Nature Institute Inc.	150
Neighborhood Service Organization	75
NEW DETROIT	300
NEW DETROIT	540
New Testament Church of God in Christ	36,000
New York Historical Society	300
NONPROFIT FINANCE FUND	7,500
North Haven Foundation	750
Northern Michigan University	1,200
Northern New Mexico Radio Foundation (KSFR)	500
Northern New Mexico Radio Foundation (KSFR)	1,500
Northfield Mount Hermon School	3,000
NPower Michigan	1,500
Oakland Land Conservancy	75
Oakland Steiner School	150
Oakland Steiner School	375
Oakland University	100
OK Corral Camp	15,000
Olivet College	450
Olivet College	600
Operation Migration-USA Inc.	150
Page Education Foundation	150
PEWABIC SOCIETY INC	150
Phillips Exeter Academy	3,000
Pigeon First United Methodist Church	120

The Foundation
38-1359217
Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
Planned Parenthood Federation of America	50
Planned Parenthood of Southeast Michigan	75
Plowshares Theatre Company	150
Plowshares Theatre Company	750
Plymouth Community Arts Council	3,000
Plymouth Community Arts Council	3,000
PLYMOUTH SYMPHONY SOCIETY	750
Pomona College	150
Preble Street Resource Center, Inc.	900
Preble Street Resource Center, Inc.	750
Preble Street Resource Center, Inc.	15,000
President & Fellows of Harvard College	300
Province of St. Joseph of the Capuchin Order	750
Province of St. Joseph of the Capuchin Order	75
Rhode Island Community Food Bank Association	685
Riverside Theatre	500
Riverside Theatre	150
COMMISSION	75
Ronald McDonald House Charities of Southeastern Michigan, Inc.	375
Royal Oak Kimball High School	75
Sarah Lawrence College	10,000
Save The Children Federation	150
Shared Interest, Inc.	750
Shelter Association of Washtenaw County	3,600
Sigma Chi Foundation	120
Smile Train Inc.	75
Smith College	3,000
SOUTH HAVEN ART ASSOCIATION	450
Southern Poverty Law Center (SPLC)	25
Special Olympics Michigan, Inc.	105
Special Olympics Michigan, Inc.	50
Spring Hill Camps	750
St Johns Riverkeeper	300
St Thomas the Apostle	600
St Thomas the Apostle	750
St. Gabriel's Episcopal Church	3,600
St. Gabriel's Episcopal Church	1,800
St. Gabriel's Episcopal Church	1,800
St. Gerard Church	600
St. Gerard Church	1,500
St. John Vianney Church	150
St. John Vianney Church	300
St. John Vianney Church	450

The Kresge Foundation

38-1359217

Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
St. John Vianney Church	150
St. John Vianney Church	300
St. John Vianney Church	150
St. John Vianney Church	150
St. Jude Children's Research Hospital	75
St. Jude Children's Research Hospital	75
St. Jude Children's Research Hospital	75
St. Mary's Catholic Church	750
St. Michaels Community Center, Inc.	175
St. Michaels Community Center, Inc.	500
St. Paul's United Methodist Church	5,000
St. Paul's United Methodist Church	675
St. Paul's United Methodist Church	150
St. Paul's United Methodist Church	300
St. Paul's United Methodist Church	675
St. Paul's United Methodist Church	600
St. Paul's United Methodist Church	675
St. Paul's United Methodist Church	675
St. Paul's United Methodist Church	666
St. Paul's United Methodist Church	675
St. Paul's United Methodist Church	75
St. Thomas More Church	1,440
St. Thomas More Church	1,440
Steppin Out	600
Still Point Zen Buddhist Temple	150
Still Point Zen Buddhist Temple	3,600
Supreme Council Benevolent Foundation	75
Temple Beth El	1,050
Temple Beth El	1,500
Temple Beth El	2,400
Temple Beth El	1,875
Temple Kol Ami	3,111
Temple Kol Ami	150
Temple Kol Ami	1,500
Temple Kol Ami	2,805
THAW Fund	750
The Boggy Creek Gang A Hold in the Wall Gang Camp, Inc.	15,000
The Colonial Williamsburg Foundation	1,000
THE DETROIT INSTITUTE OF ARTS	360
THE DETROIT INSTITUTE OF ARTS	375
THE DETROIT INSTITUTE OF ARTS	450
THE DETROIT INSTITUTE OF ARTS	225
THE DETROIT INSTITUTE OF ARTS	300

The Kellogg Foundation
38-1359217
Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
THE DETROIT INSTITUTE OF ARTS	75
THE EDISON INSTITUTE INC	1,500
THE EDISON INSTITUTE INC	30,000
THE EDISON INSTITUTE INC	7,500
The Haven Inc.	90
The Leukemia & Lymphoma Society Michigan Chapter	300
The Leukemia & Lymphoma Society Michigan Chapter	75
The Leukemia & Lymphoma Society Michigan Chapter	75
The Leukemia & Lymphoma Society Michigan Chapter	90
The Michigan Humane Society	90
The Museum of Modern Art	180
The National Alliance for Hispanic Health	22,500
The National Alliance for Hispanic Health	3,000
The National Alliance for Hispanic Health	825
The Nature Conservancy, Arlington	300
The Parade Company	7,500
The Regents of the University of Michigan	75
The Regents of the University of Michigan	750
The Regents of the University of Michigan	150
The Regents of the University of Michigan	750
The Regents of the University of Michigan	750
The Regents of the University of Michigan	3,000
The Regents of the University of Michigan	600
The Regents of the University of Michigan	750
The Regents of the University of Michigan	300
The Salvation Army - Royal Oak, MI	350
The Salvation Army of Metropolitan Detroit - Southfield, MI	450
The Theosophical Society	2,175
The Thomas M. Cooley Law School	600
The Walsh College Foundation	75
The Webb Schools	150
The Webb Schools	100
Thiel College	750
Triangle Foundation	315
Triangle Foundation	750
Trustees of the University of Pennsylvania	750
United Service Organizations, Inc.	75
United Service Organizations, Inc.	100
United States Conference of Catholic Bishops	750
United States Conference of Catholic Bishops	750
United States Fund for UNICEF	50
United States Fund for UNICEF	150
United States Olympic Committee	30

The Liggett Foundation
38-1359217
Detail of Employee/Trustee Matching Gifts

Charity Name	2006 Contributions
United Way of Greater Portland	7,500
University Liggett School	3,000
University Liggett School	15,000
University of Detroit Mercy	105
University of New England	563
University of Southern California	750
UNIVERSITY OF SOUTHERN MAINE	15,000
University School	300
Vanderbilt University	15,000
Voices of September 11th, Inc.	750
Volunteers in Prevention Probation & Prisons Inc.	1,000
Walsh College of Accountancy and Business Administration	150
WAYNE STATE UNIVERSITY	600
WAYNE STATE UNIVERSITY	3,000
WAYNE STATE UNIVERSITY	150
WAYNE STATE UNIVERSITY	450
Wayne State University - DRIS #4-44697	300
Wayne State University - DRIS #4-44697	720
Wayne State University - DRIS #4-44697	600
Welcome Missionary Baptist Church	4,995
Welcome Missionary Baptist Church	8,145
Welcome Missionary Baptist Church	5,298
Welcome Missionary Baptist Church	450
Wildlife Rehabilitation Center	150
Williams College Alumni Fund	150
World Music Productions, Inc.	300
World Vision, Inc.	1,134
World Wildlife Fund	30
Yale University	7,758
Yale University	525
Yale University	750
Yale University	15,000
TOTAL	<u><u>1,202,275</u></u>

The Kresge Foundation
2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	Abraham S. & Fannie B. Levey Hebrew Day School	Abraham S. & Fannie B. Levey Hebrew Day School	400 Dearing Ave. Portland, ME 04103	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Adkins Arboretum	Adkins Arboretum Ltd.	12910 Eveland Road P. O. Box 100 Ridgely, MD 21850	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Affirmations Lesbian and Gay Community Center	Affirmations Lesbian Gay Community Center, Inc.	195 West Nine Mile Ferndale, MI 48220	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Affirmations Lesbian and Gay Community Center	Affirmations Lesbian Gay Community Center, Inc.	195 West Nine Mile Ferndale, MI 48220	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Affirmations Lesbian and Gay Community Center	Affirmations Lesbian Gay Community Center, Inc.	195 West Nine Mile Ferndale, MI 48220	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Affirmations Lesbian and Gay Community Center	Affirmations Lesbian Gay Community Center, Inc.	195 West Nine Mile Ferndale, MI 48220	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Affirmations Lesbian and Gay Community Center	Affirmations Lesbian Gay Community Center, Inc.	195 West Nine Mile Ferndale, MI 48220	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Affirmations Lesbian and Gay Community Center	Affirmations Lesbian Gay Community Center, Inc.	195 West Nine Mile Ferndale, MI 48220	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	AIDS Partnership Michigan	AIDS Partnership Michigan	2751 E. Jefferson, Suite 301 Detroit, MI 48207	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	All Saints Episcopal Church	All Saints Episcopal Church	504 N. Camden Drive Beverly Hills, CA 90210	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Alliance for a Safer, Greater Detroit	Alliance for a Safer, Greater Detroit	10900 Harper Detroit, MI 48213	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Alzheimer's Association	Alzheimer's Association	819 North Michigan Avenue Suite 1000 Chicago, IL 60611-1676	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Alzheimers Disease & Related Disorders Association	Alzheimers Disease & Related Disorders Association	20300 Civic Center Dr. Suite 100 Southfield, MI 48076	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Association of Museums	American Association of Museums	1225 I Street, NW Washington, DC 20005	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Association of Museums	American Association of Museums	1225 I Street, NW Washington, DC 20005	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Association of the Deaf-Blind, Inc.	American Association of the Deaf-Blind, Inc.	8630 Fenton ST Ste 121 Silver Springs, MD 20910	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Cancer Society, Great Lakes Division	American Cancer Society, Great Lakes Division	19505 W. 12 Mile Road Southfield, Michigan 48076-2078	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Cancer Society, Inc.	American Cancer Society, Inc.	1755 Abbey Rd East Lansing, MI 48823	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Civil Liberties Union Foundation (ACLU)	American Civil Liberties Union Foundation (ACLU)	125 Broad Street 18th Floor New York, NY 10004-2400	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Civil Liberties Union Foundation (ACLU)	American Civil Liberties Union Foundation (ACLU)	125 Broad Street 18th Floor New York, NY 10004-2400	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Civil Liberties Union Foundation (ACLU)	American Civil Liberties Union Foundation (ACLU)	125 Broad Street 18th Floor New York, NY 10004-2400	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Civil Liberties Union Fund of Michigan	American Civil Liberties Union Fund of Michigan	1249 Washington Blvd. #2910 Detroit, MI 48226-1822	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Diabetes Association, Inc.	American Diabetes Association, Inc.	3877 Fairfax Ridge Road #300N Fairfax, VA 22030	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Heart Association-Greater Midwest Affiliate	American Heart Association-Greater Midwest Affiliate	208 South LaSalle Suite 900 Chicago, IL 60604	501 (c)(3);509(a) 1-2 not a Private Fdn.

The Kresge Foundation

2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	American Heart Association-Greater Midwest Affiliate	American Heart Association-Greater Midwest Affiliate	208 South LaSalle Suite 900 Chicago, IL 60604	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Heart Association-Greater Midwest Affiliate	American Heart Association-Greater Midwest Affiliate	208 South LaSalle Suite 900 Chicago, IL 60604	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Heart Association-Greater Midwest Affiliate	American Heart Association-Greater Midwest Affiliate	208 South LaSalle Suite 900 Chicago, IL 60604	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American National Red Cross	American National Red Cross	National Headquarters 430 17th Street, NW Washington, DC 20008	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American National Red Cross	American National Red Cross	National Headquarters 430 17th Street, NW Washington, DC 20008	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American National Red Cross	American National Red Cross	National Headquarters 430 17th Street, NW Washington, DC 20008	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Philosophical Society	American Philosophical Society	104 South Fifth Street Philadelphia, PA 19106-3387	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	American Red Cross Southeastern Michigan Chapter	American Red Cross Southeastern Michigan Chapter	100 Mack Avenue & Woodward Box 33351 Detroit, MI 48232-5351	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Andover Instrumental Music Supporters	Andover Instrumental Music Supporters	7342 Glengrove Dr Bloomfield, MI 48301	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Animal Humane Society of Hennepin County	Animal Humane Society of Hennepin County	845 Meadow Lane, N. Minneapolis, MN 55422	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Ann Arbor Hands-On Museum	Ann Arbor Hands-On Museum	219 East Huron Street Ann Arbor, MI 48104	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Aquinas College	United States Conference of Catholic Bishops	Office of the President 1607 Robinson Road, S.E. Grand Rapids, MI 49506-1799	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Aquinas College	United States Conference of Catholic Bishops	Office of the President 1607 Robinson Road, S.E. Grand Rapids, MI 49506-1799	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Arab Community Center for Economic and Social Services (ACCESS)	Arab Community Center for Economic and Social Services (ACCESS)	2851 Saulino Court Dearborn, MI 48120	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Arbor Hospice & Home Care	Arbor Hospice & Home Care	2386 Oak Valley Drive Ann Arbor, MI 48103	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Archdiocese of Washington - Cardinal's Appeal	Archdiocese of Washington - Cardinal's Appeal	P.O. Box 98076 Washington, DC 20090-8076	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	ArtServe Michigan	ArtServe Michigan	17515 W. Nine Mile, Suite 1025 Southfield, MI 48075-4426	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Aspen Institute	Aspen Institute	2010 Carmichael Road P.O. Box 222 Aspen, CO and Queenstown, MD 21658	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Automobile National Heritage Area Partnership Inc.	Automobile National Heritage Area Partnership Inc.	200 Renaissance Center, Suite 3148 Detroit, MI 48243	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Barbara Ann Karmanos Cancer Institute	Barbara Ann Karmanos Cancer Institute	4100 John R Detroit, MI 48201	501 (c)(3);509(a) 1-2 not a Private Fdn.

The Kresge Foundation

2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	BBB Wise Giving Alliance	BBB Wise Giving Alliance		501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Berkley High School - Fine Arts Boosters	Berkley High School - Fine Arts Boosters	1212 South Washington Avenue Royal Oak, MI 48067	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Berkshire Taconic Community Foundation	Berkshire Taconic Community Foundation	271 Main Street, Suite 3 Great Barrington, MA 01230	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Big Brothers Big Sisters of Metropolitan Detroit	Big Brothers Big Sisters of Metropolitan Detroit	23077 Greenfield, Suite 430 Southfield, MI 48075	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Big Sister Association	Big Sister Association	181 Massachusetts Ave. Boston, MA 02115-9914	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Birmingham Unitarian Church	Birmingham Unitarian Church	38651 Woodward Ave. Bloomfield Hills, MI 48304	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Birmingham Unitarian Church	Birmingham Unitarian Church	38651 Woodward Ave. Bloomfield Hills, MI 48304	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Breast Cancer Action	Breast Cancer Action	55 New Montgomery St #323 San Francisco, CA 94105	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Brown University Annual Fund	Brown University Annual Fund	P.O. Box 1877 Providence, RI 02912	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	CARE USA	Cooperative for Assistance and Relief Everywhere, Inc.	151 Ellis Street NE Atlanta, GA 30303	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	CARE USA	Cooperative for Assistance and Relief Everywhere, Inc.	151 Ellis Street NE Atlanta, GA 30303	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Carpenters Scholarship Trust Fund - Detroit & Vicinity	Carpenters Scholarship Trust Fund - Detroit & Vicinity	3800 Woodward Ave., Suite 1200 Detroit, MI 48201	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Case Western Reserve University	Case Western Reserve University	2109 Adelbert Road Cleveland, OH 44106	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Catholic Medical Mission Board	Catholic Medical Mission Board	10 W. 17th Street New York, NY 10011	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Catholic Theological Union	Catholic Theological Union	Office of the President 5401 South Cornell Avenue Chicago, IL 60615-5698	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Charles H. Wright Museum of African American History	Museum of African American History	315 W. Warren Ave. Detroit, MI 48201-1443	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Chesapeake Bay Maritime Museum	Chesapeake Bay Maritime Museum	Mill Street P.O. Box 636 St. Michaels, MD 21663-0636	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Chesapeake Bay Maritime Museum	Chesapeake Bay Maritime Museum	Mill Street P.O. Box 636 St. Michaels, MD 21663-0636	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Children's Burn Foundation	Children's Burn Foundation	5900 Van Nuys Blvd #300 Sherman Oaks, CA 91403	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Chosen Vision	Chosen Vision	13279 Audrey Lane Grand Ledge, MI 48837	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Circus of the Star	Circus of the Star	P.O. Box 16284 St. Paul, MN 55116	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Citizens Research Council of Michigan	Citizens Research Council of Michigan, Inc.	3877 West Six Mile Road Livonia, MI 48152	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	City Year Inc	City Year Inc	One Ford Place Suite 1F Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.

The Kresge Foundation
2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	City Year Inc	City Year Inc	One Ford Place Suite 1F Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	City Year Inc	City Year Inc	One Ford Place Suite 1F Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	City Year Inc	City Year Inc	One Ford Place Suite 1F Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	City Year Inc	City Year Inc	One Ford Place Suite 1F Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	City Year Inc	City Year Inc	One Ford Place Suite 1F Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	City Year Inc	City Year Inc	One Ford Place Suite 1F Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Claremont McKenna College	Claremont McKenna College	500 East Ninth Street Claremont, CA 91711-8400	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Coalition for the Homeless	Coalition for the Homeless, Inc.	129 Fulton Street New York, NY 10038	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Coalition On Temporary Shelter	Coalition On Temporary Shelter	26 Peterboro Detroit, MI 48201-2757	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Coalition On Temporary Shelter	Coalition On Temporary Shelter	26 Peterboro Detroit, MI 48201-2757	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Coalition On Temporary Shelter	Coalition On Temporary Shelter	26 Peterboro Detroit, MI 48201-2757	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Community Foundation for Southeast Michigan	COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN	333 West Fort Street Suite 2010 Detroit, MI 48226-3134	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Community Foundation for Southeast Michigan	COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN	333 West Fort Street Suite 2010 Detroit, MI 48226-3134	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Community Foundation for Southeast Michigan	COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN	333 West Fort Street Suite 2010 Detroit, MI 48226-3134	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Community Foundation of Greater Rochester	Community Foundation of Greater Rochester	P.O. Box 80431 Rochester, MI 80431	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Community Foundation of Greater Rochester	Community Foundation of Greater Rochester	P.O. Box 80431 Rochester, MI 80431	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Community Gallery, Inc.	Community Gallery, Inc.	11 Bank Street Lebanon, NH 03786	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Community Impact	Community Impact	Columbia University 105 Earl Hall MC 2010 New York, New York 10027	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Concerns of Police Survivors	Concerns of Police Survivors	P.O. Box 828 Suttons Bay, MI 49682	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Congregation Shir Tikva	Congregation Shir Tikva	3900 Northfield Pkwy. Troy, MI 48064	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Congregation Shir Tikva	Congregation Shir Tikva	3900 Northfield Pkwy. Troy, MI 48064	501 (c)(3);509(a) 1-2 not a Private Fdn.

The Kresge Foundation

2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	Congregation Shir Tikva	Congregation Shir Tikva	3900 Northfield Pkwy. Troy, MI 48064	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Congregation Shir Tikva	Congregation Shir Tikva	3900 Northfield Pkwy. Troy, MI 48064	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Congregation Shir Tikva	Congregation Shir Tikva	3900 Northfield Pkwy. Troy, MI 48064	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Connely School of the Holy Child	Connely School of the Holy Child	9029 Bradley Blvd Potomac, MD 20854	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Cornell University	Cornell University	Office of the President 300 Day Hall - Ithaca, NY 14853-2801	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Cornerstone Schools Association	Cornerstone Schools Association	6861 E. Nevada, Suite 300 Detroit, MI 48234	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Council of Literary Magazines and Presses	Council of Literary Magazines and Presses	154 Christopher Street, Suite 3C New York, NY 10014	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Council of Literary Magazines and Presses	Council of Literary Magazines and Presses	154 Christopher Street, Suite 3C New York, NY 10014	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Council of Literary Magazines and Presses	Council of Literary Magazines and Presses	154 Christopher Street, Suite 3C New York, NY 10014	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Council on Foreign Relations, Inc.	Council on Foreign Relations, Inc.	58 East 68th Street New York, NY 10021	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Covenant House Michigan	Covenant House Michigan	2959 Martin Luther King, Jr. Blvd. Detroit, MI 48028	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Cranbrook Educational Community	Cranbrook Educational Community	Office of the President 380 Lone Pine Road P.O. Box 801 Bloomfield Hills, MI 48303-0801 USA	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Cranbrook Educational Community	Cranbrook Educational Community	Office of the President 380 Lone Pine Road P.O. Box 801 Bloomfield Hills, MI 48303-0801 USA	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Cranbrook Educational Community	Cranbrook Educational Community	Office of the President 380 Lone Pine Road P.O. Box 801 Bloomfield Hills, MI 48303-0801 USA	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Cranbrook Educational Community	Cranbrook Educational Community	Office of the President 380 Lone Pine Road P.O. Box 801 Bloomfield Hills, MI 48303-0801 USA	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Cranbrook Educational Community	Cranbrook Educational Community	Office of the President 380 Lone Pine Road P.O. Box 801 Bloomfield Hills, MI 48303-0801 USA	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Detroit Artists Market	Detroit Artists Market	4719 Woodward Ave Detroit, MI 48201	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Detroit Artists Market	Detroit Artists Market	4719 Woodward Ave Detroit, MI 48201	501 (c)(3);509(a) 1-2 not a Private Fdn.

<u>Category</u>	<u>Annual Report Organization Name</u>
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The Kresge Foundation

2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	Detroit Symphony Orchestra	DETROIT SYMPHANY ORCHESTRA HALL	Max M. Fisher Music Center 3711 Woodward Avenue Detroit, MI 48201	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Detroit Symphony Orchestra	DETROIT SYMPHANY ORCHESTRA HALL	Max M. Fisher Music Center 3711 Woodward Avenue Detroit, MI 48201	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Doctors Without Borders USA, Inc.	Doctors Without Borders USA, Inc.	333 Seventh Ave. New York, NY 10001-5004	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Duke University Alumni & Development Records	Duke University Alumni & Development Records	Box 90581 Duke University Durham, NC 27708-0581	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Duke University Alumni & Development Records	Duke University Alumni & Development Records	Box 90581 Duke University Durham, NC 27708-0581	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Duke University Alumni & Development Records	Duke University Alumni & Development Records	Box 90581 Duke University Durham, NC 27708-0581	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Eastern Shore Land Conservancy	Eastern Shore Land Conservancy	P.O. Box 169 Queenstown, MD 21658	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Eastern Shore Land Conservancy	Eastern Shore Land Conservancy	P.O. Box 169 Queenstown, MD 21658	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Eastern Shore Land Conservancy	Eastern Shore Land Conservancy	P.O. Box 169 Queenstown, MD 21658	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Educational Child Care Center	Educational Child Care Center	1715 W. Main Lansing, MI 48915-1010	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Environmental Defense	Environmental Defense, Inc.	257 Park Avenue South New York, NY 10010	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Episcopal Relief and Development	Episcopal Relief and Development	815 Second Avenue 2nd Floor New York, NY 10017	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Fellowship Lutheran Church	Fellowship Lutheran Church	35537 Ryan Road Sterling Heights, MI 48310	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Fellowship Lutheran Church	Fellowship Lutheran Church	35537 Ryan Road Sterling Heights, MI 48310	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Fellowship Lutheran Church	Fellowship Lutheran Church	35537 Ryan Road Sterling Heights, MI 48310	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Fellowship Lutheran Church	Fellowship Lutheran Church	35537 Ryan Road Sterling Heights, MI 48310	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Fidelity Investments Charitable Gift Fund	Fidelity Investments Charitable Gift Fund	P.O. Box 55158 Boston, MA 02205	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Fidelity Investments Charitable Gift Fund	Fidelity Investments Charitable Gift Fund	P.O. Box 55158 Boston, MA 02205	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	First Presbyterian Church of Plymouth	First Presbyterian Church of Plymouth	701 West Church Plymouth, MI 48170	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	First Presbyterian Church of Plymouth	First Presbyterian Church of Plymouth	701 West Church Plymouth, MI 48170	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	First Presbyterian Church of Plymouth	First Presbyterian Church of Plymouth	701 West Church Plymouth, MI 48170	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	First Presbyterian Church of Plymouth	First Presbyterian Church of Plymouth	701 West Church Plymouth, MI 48170	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	First United Methodist Church	First United Methodist Church	1589 W. Maple Road Birmingham, MI 48009	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	First United Methodist Church	First United Methodist Church	1589 W. Maple Road Birmingham, MI 48009	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Focus: HOPE	Focus Hope	1355 Oakman Boulevard Detroit, MI 48238	501 (c)(3);509(a) 1-2 not a Private Fdn.

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2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	Focus: HOPE	Focus Hope	1355 Oakman Boulevard Detroit, MI 48238	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Focus: HOPE	Focus Hope	1355 Oakman Boulevard Detroit, MI 48238	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Food Bank Council of Michigan	Food Bank Council of Michigan	501 N. Walnut Lansing, MI 48933	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Food Bank Council of Michigan	Food Bank Council of Michigan	501 N. Walnut Lansing, MI 48933	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Foothill Country Day School	Foothill Country Day School	1035 W. Harrison Ave. Claremont, CA 91711	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Forgotten Harvest, Inc.	Forgotten Harvest, Inc.	21455 Melrose Avenue Suite 9 Southfield, MI 48075	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Forty Mile Point Lighthouse Society	Forty Mile Point Lighthouse Society	P. O. Box 205 Rogers City, MI 49779	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Frederic Remington Art Museum	Frederic Remington Art Museum	303 Washington Street Ogdensburg, NY 13669	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Fresh Air Society	Fresh Air Society	6735 TELEGRAPH RD #380 BLOOMFIELD HILLS, MI 48301	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Friends of Belle Isle, Inc.	Friends of Belle Isle, Inc.	P.O. Box 79 Birmingham, MI 48012	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Friends of the Baldwin Public Library	Friends of the Baldwin Public Library	P.O. Box 3002 Birmingham, MI 48012-3002	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Funding Arts Broward, Inc.	Funding Arts Broward, Inc.	401 E. Las Olas Blvd. #2200 Ft. Lauderdale, FL 33301	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Gleaners Community Food Bank of Greater Detroit	Gleaners Community Food Bank of Greater Detroit	2131 Beaufait Detroit, MI 48207	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Gleaners Community Food Bank of Greater Detroit	Gleaners Community Food Bank of Greater Detroit	2131 Beaufait Detroit, MI 48207	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Gleaners Community Food Bank of Greater Detroit	Gleaners Community Food Bank of Greater Detroit	2131 Beaufait Detroit, MI 48207	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Gleaners Community Food Bank of Greater Detroit	Gleaners Community Food Bank of Greater Detroit	2131 Beaufait Detroit, MI 48207	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Gleaners Community Food Bank of Greater Detroit	Gleaners Community Food Bank of Greater Detroit	2131 Beaufait Detroit, MI 48207	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Gleaners Community Food Bank of Greater Detroit	Gleaners Community Food Bank of Greater Detroit	2131 Beaufait Detroit, MI 48207	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Gleaners Community Food Bank of Greater Detroit	Gleaners Community Food Bank of Greater Detroit	2131 Beaufait Detroit, MI 48207	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Greenhills School	Greenhills School	850 Greenhills Drive Ann Arbor, MI 48105	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Habitat for Humanity Western Wayne County	Habitat for Humanity Western Wayne County	638 Starkweather Plymouth, MI 48170	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Harvard Radcliffe Catholic Student Center, Inc.	Harvard Radcliffe Catholic Student Center, Inc.	20 Arrow St Cambridge, MA 02138	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Harvard University	President & Fellows of Harvard College	Office of the President Massachusetts Hall Cambridge, MA 02138	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Haven, Inc.	Haven, Inc.	92 Whittemore Pontiac, MI 48342	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Haven, Inc.	Haven, Inc.	92 Whittemore Pontiac, MI 48342	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Heifer Project International, Inc.	Heifer Project International, Inc.	1 World Avenue Little Rock, AR 72202	501 (c)(3);509(a) 1-2 not a Private Fdn.

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<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	Henry Ford Health System	Henry Ford Health System	One Ford Place Detroit, MI 48202-3450	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Henry Ford Health System	Henry Ford Health System	One Ford Place Detroit, MI 48202-3450	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Henry Ford Health System	Henry Ford Health System	One Ford Place Detroit, MI 48202-3450	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Henry Ford Health System	Henry Ford Health System	One Ford Place Detroit, MI 48202-3450	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Holland Public Schools Educational Foundation	Holland Public Schools Educational Foundation	870 Chicago Dr. Holland, MI 49423	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Hollywood Art and Culture Center, Inc.	Hollywood Art and Culture Center, Inc.	1650 Harrison St Hollywood, FL 33020-6806	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Holy Name Church	Holy Name Church	630 Harmon Birmingham, MI 48009	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Holy Transfiguration Orthodox Church	Holy Transfiguration Orthodox Church	36075 West Seven Mile Rd Livonia, MI 48152	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Home for the Aged People in Fall River	Home for the Aged People in Fall River	1168 Highland Avenue Fall River, MA 02720	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Hope College	Hope College	Office of the President De Witt Center 141 E. 12th Street P.O. Box 9000 Holland, MI 49422-9000	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Hospice Care of Southwest Michigan	Hospice Care of Southwest Michigan	Cass County Hospice 310 E. Sherwood St Decatur, MI 48645-1148	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Immanuel Lutheran	Immanuel Lutheran	47120 Romeo Plank Macomb, MI 48044-2809	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Immanuel Lutheran	Immanuel Lutheran	47120 Romeo Plank Macomb, MI 48044-2809	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Immanuel Lutheran	Immanuel Lutheran	47120 Romeo Plank Macomb, MI 48044-2809	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Institute of International Education	Institute of International Education, Inc.	Headquarters 809 United Nations Plaza New York, NY 10017-3503	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Japanese American National Museum	Japanese American National Museum	369 East First Street Los Angeles, CA 90012	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Japanese American National Museum	Japanese American National Museum	369 East First Street Los Angeles, CA 90012	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Japanese American National Museum	Japanese American National Museum	369 East First Street Los Angeles, CA 90012	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Jason Program	Jason Program	13 Industrial Park Rd Saco, ME 04072	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Jewish Community Alliance	Jewish Community Alliance	57 Ashmont St Portland, ME 04103	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Jewish Community Alliance	Jewish Community Alliance	57 Ashmont St Portland, ME 04103	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Jewish Community Alliance	Jewish Community Alliance	57 Ashmont St Portland, ME 04103	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Jewish Federation of Metropolitan Detroit	Jewish Federation of Metropolitan Detroit	6735 Telegraph P.O. Box 2030 Bloomfield Hills, MI 48303-2030	501 (c)(3);509(a) 1-2 not a Private Fdn.

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<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	Joe DiMaggio Children's Hospital Foundation, Inc.	Joe DiMaggio Children's Hospital Foundation, Inc.	Joe DiMaggio Children's Hospital 1000 Joe DiMaggio Drive Hollywood, FL 33021	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Journey Community Church	Journey Community Church	100 Englewood Dr., Suite E Orion Township, MI 48359	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Journey Community Church	Journey Community Church	100 Englewood Dr., Suite E Orion Township, MI 48359	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Journey Community Church	Journey Community Church	100 Englewood Dr., Suite E Orion Township, MI 48359	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Journey Community Church	Journey Community Church	100 Englewood Dr., Suite E Orion Township, MI 48359	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Journey Community Church	Journey Community Church	100 Englewood Dr., Suite E Orion Township, MI 48359	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Journey Community Church	Journey Community Church	100 Englewood Dr., Suite E Orion Township, MI 48359	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Journey Community Church	Journey Community Church	100 Englewood Dr., Suite E Orion Township, MI 48359	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Journey Community Church	Journey Community Church	100 Englewood Dr., Suite E Orion Township, MI 48359	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Journey Community Church	Journey Community Church	100 Englewood Dr., Suite E Orion Township, MI 48359	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Kensington Community Church	Kensington Community Church	1825 East Square Lake Rd Troy, MI 48065	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Kick-The Agency for LGBT African-Americans	Kick-The Agency for LGBT African-Americans	P.O. Box 2222 Detroit, MI 48231	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Kingsbury School	Kingsbury School	5000 Hosner Road Oxford, MI 48370	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Kingsbury School	Kingsbury School	5000 Hosner Road Oxford, MI 48370	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Lansing Catholic Central High School	Lansing Catholic Central High School	501 N. Marshall Street Lansing, MI 48912	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	LEAD	LEAD	P.O. Box 11845 Eugene, OR 97440	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Library of American Landscape History Inc.	Library of American Landscape History Inc.	P.O. Box 1323 Amherst, MA 01004-1323	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Lighthouse of Oakland County, Inc.	Lighthouse of Oakland County, Inc.	46156 Woodward P.O. Box 430508 Pontiac, MI 48342	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Lighthouse of Oakland County, Inc.	Lighthouse of Oakland County, Inc.	46156 Woodward P.O. Box 430508 Pontiac, MI 48342	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Little Compton Community Center	Little Compton Community Center	PO Box 926 Little Compton, RI 02837	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Little Compton Historical Society	Little Compton Historical Society	PO Box 577 Little Compton, RI 02837	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Little Compton Historical Society	Little Compton Historical Society	PO Box 577 Little Compton, RI 02837	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Maine Jewish Film Festival	Maine Jewish Film Festival	P. O. Box 7485 Portland, ME	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Maine Medical Center	Maine Medical Center	22 Bramhall Street Portland, ME 04102	501 (c)(3);509(a) 1-2 not a Private Fdn.

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<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	Make-A-Wish Foundation of Michigan	Make-A-Wish Foundation of Michigan	230 Huronview Blvd Ann Arbor, MI 48103-2848	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Manchester Historical Society	Manchester Historical Society	18 Union St Manchester, MA 01944	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	March of Dimes Birth Defects National Foundation	March of Dimes Birth Defects National Foundation	1275 Mamaroneck Ave White Plains, NY 10605	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Massachusetts General Hospital	Massachusetts General Hospital	55 Fruit Street Boston, MA 02114-2696	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Massachusetts Law Reform Institute	Massachusetts Law Reform Institute	99 Chauncy Street, Ste. 500 Boston, MA 02111-1703	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Memorial Baptist Church	Memorial Baptist Church	12651 Clinton River Rd Sterling Heights, MI 48313	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Memphis Free Methodist Church	Memphis Free Methodist Church	Attn: Treasurer 34361 Bordman Memphis, MI 48041	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Memphis Free Methodist Church	Memphis Free Methodist Church	Attn: Treasurer 34361 Bordman Memphis, MI 48041	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Memphis Free Methodist Church	Memphis Free Methodist Church	Attn: Treasurer 34361 Bordman Memphis, MI 48041	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Memphis Free Methodist Church	Memphis Free Methodist Church	Attn: Treasurer 34361 Bordman Memphis, MI 48041	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Memphis Free Methodist Church	Memphis Free Methodist Church	Attn: Treasurer 34361 Bordman Memphis, MI 48041	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Mercy Education Project	Mercy Education Project	1450 Howard St Detroit, MI 48216	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Mercy Education Project	Mercy Education Project	1450 Howard St Detroit, MI 48216	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Miami University	Miami University	928 Chestnut Lane Attn: Shirley Combs Oxford, OH 45056	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Aids Fund	Michigan Aids Fund	21700 Northwestern Hwy. Suite 1150 Southfield, MI 48075	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Aids Fund	Michigan Aids Fund	21700 Northwestern Hwy. Suite 1150 Southfield, MI 48075	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Aids Fund	Michigan Aids Fund	21700 Northwestern Hwy. Suite 1150 Southfield, MI 48075	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Aids Fund	Michigan Aids Fund	21700 Northwestern Hwy. Suite 1150 Southfield, MI 48075	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Coalition for Human Rights	Michigan Coalition for Human Rights	9200 Gratiot Ave Suite 103 Detroit, MI 48213	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Coalition for Human Rights	Michigan Coalition for Human Rights	9200 Gratiot Ave Suite 103 Detroit, MI 48213	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Coalition for Human Rights	Michigan Coalition for Human Rights	9200 Gratiot Ave Suite 103 Detroit, MI 48213	501 (c)(3);509(a) 1-2 not a Private Fdn.

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2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	Michigan Environmental Council	Michigan Environmental Council	119 Pere Marquette Drive Suite 2A Lansing, MI 48912	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Environmental Council	Michigan Environmental Council	119 Pere Marquette Drive Suite 2A Lansing, MI 48912	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Historical Center Foundation	Michigan Historical Center Foundation	P.O. Box 17035 Lansing, MI 48901	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Maritime Museum	Michigan Maritime Museum, Inc.	260 Dyckman Avenue South Haven, MI 49090	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Masonic Home	Michigan Masonic Home	1200 Wright Avenue Alma, MI 48801	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Opera Theatre	Michigan Opera Theatre	1526 Broadway Detroit, MI 48226	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Opera Theatre	Michigan Opera Theatre	1526 Broadway Detroit, MI 48226	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Physical Fitness Health and Sports Foundation	Michigan Physical Fitness Health and Sports Foundation	P.O. Box 27187 Lansing, MI 48909	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan State Bar Foundation	Michigan State Bar Foundation		501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan Youth Arts Festival	Michigan Youth Arts Festival	988 S. Adams, Suite 207 Birmingham, MI 48009	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan's Children	Michigan's Children	428 W Lenawee St Lansing, MI 48933	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Michigan's Children	Michigan's Children	428 W Lenawee St Lansing, MI 48933	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Minnesota Architectural Foundation	Minnesota Architectural Foundation	275 Market St Suite 54 Minneapolis, MN 55405	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Minnesota Landscape Arboretum Foundation	Minnesota Landscape Arboretum Foundation	3675 Arboretum Dr Chaska, MN 55318	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Minnesota Waldorf School	Minnesota Waldorf School	70 COUNTY ROAD B E Maplewood, MN 55117	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Mixed Blood Theater Company	Mixed Blood Theater Company	1501 S 4TH ST Minneapolis, MN 55454	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Muscular Dystrophy Association	Muscular Dystrophy Association	National Headquarters 3300 East Sunrise Drive Tucson, AZ 85718	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	National Center on Addiction & Substance Abuse at Columbia University	National Center on Addiction & Substance Abuse at Columbia University	633 Third Avenue New York, NY 10017	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	National Conference for Community and Justice, Inc.	National Conference for Community and Justice, Inc.	1959 East Jefferson Ave., Ste. 201 Detroit, MI 48207-4125	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	National Kidney Foundation of Michigan, Inc.	National Kidney Foundation of Michigan, Inc.	3378 Washtenaw Avenue Ann Arbor, MI 48104	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	National Multiple Sclerosis Society - Michigan Chapter	National Multiple Sclerosis Society - Michigan Chapter	213111 Civic Center Drive Southfield, MI 48076	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	National Multiple Sclerosis Society - Michigan Chapter	National Multiple Sclerosis Society - Michigan Chapter	213111 Civic Center Drive Southfield, MI 48076	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	National Philanthropic Trust	National Philanthropic Trust	185 Township Line Rd, Suite 150 Jenkintown, PA 19046	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	National Philanthropic Trust	National Philanthropic Trust	185 Township Line Rd, Suite 150 Jenkintown, PA 19046	501 (c)(3);509(a) 1-2 not a Private Fdn.

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2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	National Philanthropic Trust	National Philanthropic Trust	165 Township Line Rd, Suite 150 Jenkintown, PA 19046	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Natural Resources Defense Council	Natural Resources Defense Council	40 West 20th Street New York, NY 10114-0460	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Nature Institute Inc.	Nature Institute Inc.	20 May Hill Road Ghent, NY 12075	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Neighborhood Service Organization	Neighborhood Service Organization	Central Office 220 Bagley Suite 1200 Detroit, MI 48226	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	New Detroit, Inc.	New Detroit, Inc.	3011 West Grand Boulevard Suite 1200 Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	New Detroit, Inc.	New Detroit, Inc.	3011 West Grand Boulevard Suite 1200 Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	New Testament Church of God in Christ	New Testament Church of God in Christ	15003 Joy Road Detroit, MI 48228	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	New York Historical Society	New York Historical Society	170 Central Park West New York, NY 10024	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Nonprofit Finance Fund	Nonprofit Finance Fund	70 West 38th Street, 11th Floor New York, NY 10018	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	North Haven Foundation	North Haven Foundation	10 School Street P.O. Box 664 Rockland, Maine 04841	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Northern Michigan University	Northern Michigan University	Office of the President 1401 Presque Isle Avenue Marquette, MI 49855-5301	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Northern New Mexico Radio Foundation (KSFR)	Northern New Mexico Radio Foundation (KSFR)	Santa Fe Public Radio P.O. Box 31366 Santa Fe, NM 87594-1366	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Northern New Mexico Radio Foundation (KSFR)	Northern New Mexico Radio Foundation (KSFR)	Santa Fe Public Radio P.O. Box 31366 Santa Fe, NM 87594-1366	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Northfield Mount Hermon School	Northfield Mount Hermon School	208 Main Street Northfield, MA 01360-1089	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	NPower Michigan	NPower Michigan	7375 Woodward, Suite 2730 Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Oakland Land Conservancy	Oakland Land Conservancy	P.O. Box 80902 Rochester, MI 48308-0902	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Oakland Steiner School	Oakland Steiner School	3976 S. Livernois rd Rochester Hills, MI 48307-4935	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Oakland Steiner School	Oakland Steiner School	3976 S. Livernois rd Rochester Hills, MI 48307-4935	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Oakland University	Oakland University	Office of the President Rochester, MI 48309-4401	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	OK Corral Camp	OK Corral Camp	34215 Highway 6 Edwards, CO 81632	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Olivet College	Olivet College	Office of the President 320 South Main Olivet, MI 49076	501 (c)(3);509(a) 1-2 not a Private Fdn.

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Category	Annual Report Organization Name	Legal Name	City, State, Country	Tax Status
Matching Gifts	Olivet College	Olivet College	Office of the President 320 South Main Olivet, MI 49076	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Operation Migration-USA, Inc.	Operation Migration-USA, Inc.	1623 Military Road #639 Niagra Falls, NY 14304-1745	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Page Education Foundation	Page Education Foundation	PO Box 581254 Minneapolis, MN 55458-1254	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Phillips Exeter Academy	Phillips Exeter Academy	20 Main Street Exeter, NH 03833-9980	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Pigeon First United Methodist Church	Pigeon First United Methodist Church	7102 Michigan Ave Pigeon, MI 48765-0377	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Planned Parenthood Federation of America	Planned Parenthood Federation of America	PO Box 97166 Washington, DC 20077-7543	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Planned Parenthood of Southeast Michigan	Planned Parenthood of Southeast Michigan	8325 E. Jefferson Detroit, MI 48214	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Plowshares Theatre Company	Plowshares Theatre Company	2870 E. Grand Blvd., Suite 600 Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Plowshares Theatre Company	Plowshares Theatre Company	2870 E. Grand Blvd., Suite 600 Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Plymouth Community Arts Council	Plymouth Community Arts Council	774 N. Sheldon Road Plymouth, MI 48170	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Plymouth Community Arts Council	Plymouth Community Arts Council	774 N. Sheldon Road Plymouth, MI 48170	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Plymouth Symphony Society	Plymouth Symphony Society	P.O. Box 467 Plymouth, MI 48170-0467	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Pomona College	Pomona College	Office of the President 333 North College Way Claremont, CA 91711-8301	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Preble Street Resource Center	Preble Street Resource Center, Inc.	Five Portland Street P.O. Box 1459 Portland, ME 04104	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Preble Street Resource Center	Preble Street Resource Center, Inc.	Five Portland Street P.O. Box 1459 Portland, ME 04104	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Preble Street Resource Center	Preble Street Resource Center, Inc.	Five Portland Street P.O. Box 1459 Portland, ME 04104	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Province of St. Joseph of the Capuchin Order	Province of St. Joseph of the Capuchin Order	c/o Capuchin Soup Kitchen 1820 Mt. Elliott St. Detroit, MI 48207-3485	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Province of St. Joseph of the Capuchin Order	Province of St. Joseph of the Capuchin Order	c/o Capuchin Soup Kitchen 1820 Mt. Elliott St. Detroit, MI 48207-3485	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Rhode Island Community Food Bank	Rhode Island Community Food Bank Association	200 Niantic Avenue Providence, RI 02907	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Riverside Theatre	Riverside Theatre	3250 Riverside Park Drive Vero Beach, FL 32963	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Riverside Theatre	Riverside Theatre	3250 Riverside Park Drive Vero Beach, FL 32963	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Rochester Hills-Oakland-Rochester	Rochester Hills-Oakland-Rochester	Older Persons Commission 650 Letica Drive Rochester, MI 48307	501 (c)(3);509(a) 1-2 not a Private Fdn.

The Kresge Foundation

2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	Ronald McDonald House Charities of Southeastern Michigan, Inc.	Ronald McDonald House Charities of Southeastern Michigan, Inc.	3911 Beaubien Blvd. Detroit, MI 48201	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Royal Oak Kimball High School	Royal Oak Kimball High School	Band and Orchestra Boosters 1500 Lexington Blvd Royal Oak, MI 48073	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Sarah Lawrence College	Sarah Lawrence College	One Mead Way Office of the President after 8/1/98 Dr. Michele Tofela Myers Bronxville, NY 10708-5999	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Save The Children Federation	Save The Children Federation	54 Wilton Road Westport, CT 06880	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Shared Interest, Inc.	Shared Interest, Inc.	121 West 27th Street, Ste. 905 New York, NY 10001	501 (c)(3);509(a) 1-2 not a Private Fd.
Matching Gifts	Shelter Association of Washtenaw County	Shelter Association of Washtenaw County	P.O. Box 7370 Ann Arbor, MI 48107-7370	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Sigma Chi Foundation	Sigma Chi Foundation	1714 Hinman Avenue Evanston, IL 60201	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Smile Train, Inc.	Smile Train Inc.	P.O. Box 096231 Washington, DC 20090-8231	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Smith College	Smith College	Office of the President College Hall Room 25 Northampton, MA 01063-0001	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	South Haven Art Association	South Haven Art Association	600 Phoenix St South Haven, MI 49090	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Southern Poverty Law Center (SPLC)	Southern Poverty Law Center (SPLC)	P. O. Box 548 Montgomery, AL 36177-9621	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Special Olympics Michigan, Inc.	Special Olympics Michigan, Inc.	Central Michigan University Mount Pleasant, MI 48859	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Special Olympics Michigan, Inc.	Special Olympics Michigan, Inc.	Central Michigan University Mount Pleasant, MI 48859	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Spring Hill Camps	Spring Hill Camps	Camp 44 P.O. Box 100 Evan, MI 49631-0100	501 (c)(3);509(a) 1-2 not a Private Fd.
Matching Gifts	St Johns Riverkeeper	St Johns Riverkeeper	2600 University Blvd N Jacksonville, FL 32211	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St Thomas the Apostle	St Thomas the Apostle	2665 Woodley Rd NW Washington, DC 20008	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St Thomas the Apostle	St Thomas the Apostle	2665 Woodley Rd NW Washington, DC 20008	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St. Gabriel's Episcopal Church	St. Gabriel's Episcopal Church	15717 Stephens Drive Eastpointe, MI 48021	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St. Gabriel's Episcopal Church	St. Gabriel's Episcopal Church	15717 Stephens Drive Eastpointe, MI 48021	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St. Gabriel's Episcopal Church	St. Gabriel's Episcopal Church	15717 Stephens Drive Eastpointe, MI 48021	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St. Gerard Church	St. Gerard Church	19800 Pembroke Detroit, MI 48219	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St. Gerard Church	St. Gerard Church	19800 Pembroke Detroit, MI 48219	501 (c)(3);509(a) 1-2 not a Private Fdn.

2006 Detail of Employee/Trustee Matching Gifts

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The Kresge Foundation
2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	St. Paul's United Methodist Church	St. Paul's United Methodist Church	620 Romeo Street P.O. Box 80307 Rochester, MI 48308-0307	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St. Paul's United Methodist Church	St. Paul's United Methodist Church	620 Romeo Street P.O. Box 80307 Rochester, MI 48308-0307	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St. Paul's United Methodist Church	St. Paul's United Methodist Church	620 Romeo Street P.O. Box 80307 Rochester, MI 48308-0307	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St. Thomas More Church	St. Thomas More Church	4580 Adams Road Troy, MI 48098	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	St. Thomas More Church	St. Thomas More Church	4580 Adams Road Troy, MI 48098	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Steppin Out	Steppin Out	Aids Walk Detroit 317 W. 8th St., #204 P.O. BOX 1618 48068-9879 Royal Oak, MI 48067	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Still Point Zen Buddhist Temple	Still Point Zen Buddhist Temple	4345 Trumbull Ave. Detroit, MI 48208	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Still Point Zen Buddhist Temple	Still Point Zen Buddhist Temple	4345 Trumbull Ave. Detroit, MI 48208	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Supreme Council Benevolent Foundation	Supreme Council Benevolent Foundation	P.O. Box 519 Lexington, MA 02173	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Temple Beth El	Temple Beth El	400 Deering Avenue Portland, ME	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Temple Beth El	Temple Beth El	400 Deering Avenue Portland, ME	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Temple Beth El	Temple Beth El	400 Deering Avenue Portland, ME	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Temple Beth El	Temple Beth El	400 Deering Avenue Portland, ME	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Temple Kol Ami	Temple Kol Ami	5085 Walnut Lake Rd West Bloomfield, MI 48323	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Temple Kol Ami	Temple Kol Ami	5085 Walnut Lake Rd West Bloomfield, MI 48323	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Temple Kol Ami	Temple Kol Ami	5085 Walnut Lake Rd West Bloomfield, MI 48323	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Temple Kol Ami	Temple Kol Ami	5085 Walnut Lake Rd West Bloomfield, MI 48323	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	THAW Fund	THAW Fund	1212 Griswold Detroit, MI 48226	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Arts League of Michigan, Inc.	The Arts League of Michigan, Inc.	7700 Second Sixth Floor Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Birmingham Community House	Community House Association Inc.	380 South Bates Street Birmingham, MI 48009	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Boggy Creek Gang A Hold in the Wall Gang Camp, Inc.	The Boggy Creek Gang A Hold in the Wall Gang Camp, Inc.	30500 Brantley Branch Rd Eustis, FL 32736-9596	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Colonial Williamsburg Foundation	The Colonial Williamsburg Foundation	Office of the President P.O. Box 1776 Williamsburg, VA 23187	501 (c)(3);509(a) 1-2 not a Private Fdn.

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2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	The Detroit Institute of Arts	The Detroit Institute of Arts	5200 Woodward Avenue Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Detroit Institute of Arts	The Detroit Institute of Arts	5200 Woodward Avenue Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Detroit Institute of Arts	The Detroit Institute of Arts	5200 Woodward Avenue Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Detroit Institute of Arts	The Detroit Institute of Arts	5200 Woodward Avenue Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Detroit Institute of Arts	The Detroit Institute of Arts	5200 Woodward Avenue Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Detroit Institute of Arts	The Detroit Institute of Arts	5200 Woodward Avenue Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Detroit Zoological Society	The Detroit Zoological Society	P.O. Box 8237 Royal Oak, MI 48068	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Detroit Zoological Society	The Detroit Zoological Society	P.O. Box 8237 Royal Oak, MI 48068	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Detroit Zoological Society	The Detroit Zoological Society	P.O. Box 8237 Royal Oak, MI 48068	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Detroit Zoological Society	The Detroit Zoological Society	P.O. Box 8237 Royal Oak, MI 48068	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Detroit Zoological Society	The Detroit Zoological Society	P.O. Box 8237 Royal Oak, MI 48068	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Field Museum of Natural History	Field Museum of Natural History	1400 South Lake Shore Drive Chicago, IL 60605-2496	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Greening of Detroit	The Greening of Detroit	1418 Michigan Ave Detroit, MI 48216	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Greening of Detroit	The Greening of Detroit	1418 Michigan Ave Detroit, MI 48216	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Haven Inc.	The Haven Inc.	P.O. Box 273863 Boca Raton, FL 33427	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Henry Ford	The Edison Institute Inc.	20900 Oakwood Boulevard Dearborn, MI 48124-4088	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Henry Ford	The Edison Institute Inc.	20900 Oakwood Boulevard Dearborn, MI 48124-4088	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Henry Ford	The Edison Institute Inc.	20900 Oakwood Boulevard Dearborn, MI 48124-4088	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Leukemia & Lymphoma Society Michigan Chapter	The Leukemia & Lymphoma Society Michigan Chapter	1421 East Twelve Mile Building 4 Madison Heights, MI 48071	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Leukemia & Lymphoma Society Michigan Chapter	The Leukemia & Lymphoma Society Michigan Chapter	1421 East Twelve Mile Building 4 Madison Heights, MI 48071	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Leukemia & Lymphoma Society Michigan Chapter	The Leukemia & Lymphoma Society Michigan Chapter	1421 East Twelve Mile Building 4 Madison Heights, MI 48071	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Leukemia & Lymphoma Society Michigan Chapter	The Leukemia & Lymphoma Society Michigan Chapter	1421 East Twelve Mile Building 4 Madison Heights, MI 48071	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Michigan Humane Society	The Michigan Humane Society	7401 Chrysler Drive Detroit, MI 48211	501 (c)(3);509(a) 1-2 not a Private Fdn.

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2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	The Museum of Modern Art	The Museum of Modern Art	11 West 53 Street Office of the Director New York, NY 10019-5497	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The National Alliance for Hispanic Health	The National Alliance for Hispanic Health	1501 18th Street N.W. Washington, DC 20036	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The National Alliance for Hispanic Health	The National Alliance for Hispanic Health	1501 18th Street N.W. Washington, DC 20036	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The National Alliance for Hispanic Health	The National Alliance for Hispanic Health	1501 18th Street N.W. Washington, DC 20036	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Nature Conservancy, Arlington	The Nature Conservancy, Arlington	Worldwide Office 4245 North Fairfax Drive Suite 100 Arlington, VA 22203-1606	501 (c)(3);509(a) 1-2 not a Private Fd
Matching Gifts	The Nature Conservancy, Michigan Chapter	Nature Conservancy, Inc.	Michigan Field Office 101 East Grand River Lansing, MI 48906	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Nature Conservancy, Michigan Chapter	Nature Conservancy, Inc.	Michigan Field Office 101 East Grand River Lansing, MI 48906	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Parade Company	The Parade Company	9500 Mt. Elliott, Studio A Detroit, MI 48211	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Pewabic Society	The Pewabic Society	10125 E. Jefferson Avenue Detroit, MI 48214	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Regents of the University of Michigan	The Regents of the University of Michigan	DEPT CH10189 Palatine, IL 60055-0189	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Regents of the University of Michigan	The Regents of the University of Michigan	DEPT CH10189 Palatine, IL 60055-0189	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Regents of the University of Michigan	The Regents of the University of Michigan	DEPT CH10189 Palatine, IL 60055-0189	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Regents of the University of Michigan	The Regents of the University of Michigan	DEPT CH10189 Palatine, IL 60055-0189	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Regents of the University of Michigan	The Regents of the University of Michigan	DEPT CH10189 Palatine, IL 60055-0189	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Regents of the University of Michigan	The Regents of the University of Michigan	DEPT CH10189 Palatine, IL 60055-0189	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Regents of the University of Michigan	The Regents of the University of Michigan	DEPT CH10189 Palatine, IL 60055-0189	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Regents of the University of Michigan	The Regents of the University of Michigan	DEPT CH10189 Palatine, IL 60055-0189	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Regents of the University of Michigan	The Regents of the University of Michigan	DEPT CH10189 Palatine, IL 60055-0189	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Salvation Army - Royal Oak, MI	The Salvation Army - Royal Oak, MI	Royal Oak, MI 16130 Northland Drive Southfield, MI 48075	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Salvation Army of Metropolitan Detroit - Southfield, MI	The Salvation Army of Metropolitan Detroit - Southfield, MI	27745 Woodward Ave. Berkley, MI 48072	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Theosophical Society	The Theosophical Society	217 South Capitol Avenue P.O. Box 13038 Lansing, MI 48901	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Thomas M. Cooley Law School	The Thomas M. Cooley Law School	383B Livernois Rd Troy, MI 48067-7006	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Walsh College Foundation	The Walsh College Foundation		

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2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	The Webb Schools	The Webb Schools	Development Office P.O. Box 515324 Los Angeles, CA 90051-9714	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	The Webb Schools	The Webb Schools	Development Office P.O. Box 515324 Los Angeles, CA 90051-9714	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Thiel College	Thiel College	Office of the President 75 College Avenue Greenville, PA 18125-2181	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Triangle Foundation	Triangle Foundation	19641 W. 7 Mile Road Detroit, MI 48219	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Triangle Foundation	Triangle Foundation	19641 W. 7 Mile Road Detroit, MI 48219	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Trustees of the University of Pennsylvania	Trustees of the University of Pennsylvania	433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6285	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	United Service Organizations, Inc.	United Service Organizations, Inc.	World Headquarters 601 Indiana Avenue, NW Washington, DC 20004	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	United Service Organizations, Inc.	United Service Organizations, Inc.	World Headquarters 601 Indiana Avenue, NW Washington, DC 20004	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	United States Fund for UNICEF	United States Fund for UNICEF	333 East 38th Street New York, NY 10016	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	United States Fund for UNICEF	United States Fund for UNICEF	333 East 38th Street New York, NY 10016	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	United States Olympic Committee	United States Olympic Committee	Development Division Complex 4815 Foreign Trade Zone Boulevard Colorado Springs, CO 80925	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	United Way of Greater Portland	United Way of Greater Portland	P.O. Box 15200 Portland, ME	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	University Liggett School	University Liggett School	1045 Cook Road Grosse Pointe, MI 48235	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	University Liggett School	University Liggett School	1045 Cook Road Grosse Pointe, MI 48235	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	University of Detroit Mercy	University of Detroit Mercy	Office of the President 4001 West McNichols Road P.O. Box 19900 Detroit, MI 48221	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	University of New England	University of New England	Office of President 11 Hills Beach Road Biddeford, ME 04005-9599	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	University of Southern California	University of Southern California	Office of the President University Park Los Angeles, CA 90089-0256	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	University of Southern Maine	University of Southern Maine	Office of the President 707 Law Building 96 Falmouth Street P.O. Box 9300 Portland, ME 04104-9300	501 (c)(3);509(a) 1-2 not a Private Fdn.

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2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	University School	University School	2785 S.O.M. Center Rd. Hunting Valley, OH 44022 Shade Tree Clinic VU Station B 357727 2301 Vanderbilt Place Nashville, TN 37235-7727	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Vanderbilt University	Vanderbilt University	93 Cherry Street New Canaan, CT 06840	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Voices of September 11th, Inc.	Voices of September 11th, Inc.	Grand Park Centre 28 W. Adams, Suite 1310 Detroit, MI 48226	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Volunteers in Prevention Probation & Prisons Inc.	Volunteers in Prevention Probation & Prisons Inc.	Office of the President 3838 Livernois Road P.O. Box 7006 Troy, MI 48067-7006	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Walsh College	Walsh College of Accountancy and Business Administration	Office of the President 4200 Faculty Administration Building Detroit, MI 48202	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Wayne State University	Wayne State University	c/o WDET-FM 4600 Cass Avenue Detroit, MI 48201	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Wayne State University - DRIS #4-44697	Wayne State University - DRIS #4-44697	c/o WDET-FM 4600 Cass Avenue Detroit, MI 48201	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Wayne State University - DRIS #4-44697	Wayne State University - DRIS #4-44697	c/o WDET-FM 4600 Cass Avenue Detroit, MI 48201	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Wayne State University - DRIS #4-44697	Wayne State University - DRIS #4-44697	Wayne State University PO Box 2177 Detroit, MI 48202-0177	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	WDET-FM 101.9	WDET-FM 101.9	Wayne State University PO Box 2177 Detroit, MI 48202-0177	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	WDET-FM 101.9	WDET-FM 101.9	Wayne State University PO Box 2177 Detroit, MI 48202-0177	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	WDET-FM 101.9	WDET-FM 101.9	Attn: Rev. Douglas P. Jones 143 Oneida Road Pontiac, MI 48341	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Welcome Missionary Baptist Church	Welcome Missionary Baptist Church	Attn: Rev. Douglas P. Jones 143 Oneida Road Pontiac, MI 48341	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Welcome Missionary Baptist Church	Welcome Missionary Baptist Church	Attn: Rev. Douglas P. Jones 143 Oneida Road Pontiac, MI 48341	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Welcome Missionary Baptist Church	Welcome Missionary Baptist Church	Attn: Rev. Douglas P. Jones 143 Oneida Road Pontiac, MI 48341	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Welcome Missionary Baptist Church	Welcome Missionary Baptist Church	2530 Dale Street Roseville, MN 55113	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Wildlife Rehabilitation Center	Wildlife Rehabilitation Center		

The Kresge Foundation

2006 Detail of Employee/Trustee Matching Gifts

<u>Category</u>	<u>Annual Report Organization Name</u>	<u>Legal Name</u>	<u>City, State, Country</u>	<u>Tax Status</u>
Matching Gifts	Williams College Alumni Fund	Williams College Alumni Fund	75 Park Street Williamstown, MA 01267	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	World Music Productions, Inc.	World Music Productions, Inc.	686 Union Street Brooklyn, New York 11215-1132	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	World Vision, Inc.	World Vision, Inc.	P.O. Box 9716 Federal Way, WA 98063	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	World Wildlife Fund	World Wildlife Fund	1250 Twenty-Fourth Street, N.W. Washington, DC 20037-1124	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Yale University	Yale University	P. O. Box 2038 New Haven, CT 06503-2038	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Yale University	Yale University	P. O. Box 2038 New Haven, CT 06503-2038	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Yale University	Yale University	P. O. Box 2038 New Haven, CT 06503-2038	501 (c)(3);509(a) 1-2 not a Private Fdn.
Matching Gifts	Yale University	Yale University	P. O. Box 2038 New Haven, CT 06503-2038	501 (c)(3);509(a) 1-2 not a Private Fdn.

The Kresge Foundation
(A Michigan Trustee Corporation)

*Financial Statements as of and for the
Year Ended December 31, 2006, and
Independent Auditors' Report*

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees of
The Kresge Foundation
Troy, Michigan

We have audited the accompanying statement of financial position of the Kresge Foundation (the "Foundation") as of December 31, 2006, and the related statements of income, expenditures, and changes in unrestricted net assets and of cash flows for the year then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, such financial statements present fairly, in all material respects, the financial position of the Foundation at December 31, 2006, and the results of its operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

As discussed in Note 3, the financial statements include investments in limited partnerships, limited liability corporations, commingled funds, and hedge funds, whose fair values have been estimated in the absence of readily determinable fair values. Management's estimates are based on information provided by the external investment and fund managers or the general partners. Management also obtains and considers the audited financial statements of these investments when evaluating the overall reasonableness of the recorded value. However, the recorded value could differ from the value that would have been used had a readily available market existed for such investments.

Deloitte & Touche LLP

July 26, 2007

THE KRESGE FOUNDATION
(A Michigan Trustee Corporation)

STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2006

ASSETS

Cash	\$ 212,924
Investments	3,308,753,242
Collateral under securities lending agreement	78,934,706
Accrued interest and dividends	2,789,927
Property and equipment — net	14,058,811
Other	<u>4,041,212</u>
TOTAL	<u>\$3,408,790,822</u>

LIABILITIES AND UNRESTRICTED NET ASSETS

LIABILITIES:

Approved grants pending payment — net of discount	\$ 173,394,237
Accounts payable and other liabilities	7,767,272
Payable under securities lending agreement	78,934,706
Deferred federal excise taxes	<u>10,272,781</u>

Total liabilities	270,368,996
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UNRESTRICTED NET ASSETS	<u>3,138,421,826</u>
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TOTAL	<u>\$3,408,790,822</u>
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See notes to financial statements.

THE KRESGE FOUNDATION
(A Michigan Trustee Corporation)

**STATEMENT OF INCOME, EXPENDITURES, AND CHANGES IN
UNRESTRICTED NET ASSETS
FOR THE YEAR ENDED DECEMBER 31, 2006**

INVESTMENT INCOME:

Interest income	\$ 17,941,899
Dividend income	13,209,444
Investment management fees	(5,656,812)
Federal tax expense	<u>(4,435,617)</u>

Net investment income 21,058,914

GRANTS APPROVED — net of discount 138,376,051

ADMINISTRATIVE EXPENSES 10,498,679

GRANTS AND EXPENSES IN EXCESS OF INCOME (127,815,816)

NET REALIZED GAINS 252,539,718

CHANGE IN NET UNREALIZED MARKET
APPRECIATION/DEPRECIATION 3,516,096

CHANGE IN ALTERNATIVE INVESTMENTS 152,541,840

Change in unrestricted net assets 280,781,838

UNRESTRICTED NET ASSETS:

Beginning of year 2,857,639,988

End of year \$3,138,421,826

See notes to financial statements.

THE KRESGE FOUNDATION
(A Michigan Trustee Corporation)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2006

CASH FLOWS FROM OPERATING ACTIVITIES:

Change in unrestricted net assets	\$ 280,781,838
Adjustments to reconcile change in unrestricted net assets to net cash used in operating activities	
Depreciation	687,048
Net realized gains	(252,539,718)
Change in net unrealized market appreciation/depreciation	(3,516,096)
Change in alternative investments	(152,541,840)
(Increase) decrease in accrued interest and dividends	1,807,613
(Increase) decrease in other assets	(3,818,594)
Increase (decrease) in approved grants pending payment	20,512,248
Increase (decrease) in accounts payable and other liabilities	(1,284,842)
Increase (decrease) in deferred federal excise taxes	(2,575,625)
Net cash used in operating activities	(112,487,968)

CASH FLOWS FROM INVESTING ACTIVITIES:

Sales of investments	2,134,724,965
Purchase of investments	(2,020,120,088)
Purchase of property and equipment	(2,021,952)
(Increase) decrease in collateral under securities lending agreement	(23,459,038)
Increase (decrease) in payable under securities lending agreement	23,459,038
Net cash provided by investing activities	112,582,925

NET INCREASE (DECREASE) IN CASH 94,957

CASH:

Beginning of year	117,967
End of year	\$ 212,924

See notes to financial statements.

THE KRESGE FOUNDATION

(A Michigan Trustee Corporation)

NOTES TO FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2006

1. ORGANIZATION

The Kresge Foundation (the "Foundation") is a tax-exempt private foundation. The mission of the Foundation is to strengthen nonprofit organizations that advance the well-being of humanity. The Foundation concentrates its programming on capital campaigns as a key opportunity for nonprofit growth. The Foundation was established in June 1924 as a Michigan Trustee Corporation. Its office is in Troy, Michigan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Financial Presentation — The accompanying financial statements are prepared on the accrual basis and in conformity with accounting principles generally accepted in the United States of America.

Property and Equipment — Property and equipment represents primarily land and buildings. The property and equipment is depreciated on the straight-line basis over the estimated useful lives of the assets, which range from 3 to 45 years. The associated accumulated depreciation was \$1,401,000 at December 31, 2006.

On December 11, 2002, the board of trustees approved the renovation and expansion of its Troy headquarters. The Foundation constructed an office building, renovated 19th century farm buildings on the site, and restored a prairie landscape. The new facility's site orientation, use of geothermal wells and recycled materials, and management of storm water on site through constructed wetlands makes it a model in sustainable design. Depreciation of the capitalized building cost will be calculated on the straight-line method over the estimated useful life of the building. The new facility was placed into service on January 13, 2006.

Grant Expenditures — The Foundation generally requires organizations to meet their fund-raising goals before payment is made. It has been the Foundation's experience that substantially all grantees meet the challenge requirement. Accordingly, grants are considered unconditional and recorded as expense in the year approved.

Tax Status — The foundation is an organization exempt from federal income taxation under Section 501(c)(3) and is a private foundation as described in Section 509(a) of the Internal Revenue Code. The Foundation is subject to federal excise taxes. It is also subject to federal and state income tax on its unrelated business taxable income.

Effect of New Accounting Pronouncements — In September 2006, the Financial Accounting Standards Board (FASB) issued FASB Statement No. 157, *Fair Value Measurements*, which defines fair value, establishes a framework for measuring fair value in accounting principles generally accepted in the United States of America (GAAP) and expands disclosures about fair value measurements. FASB Statement No. 157 applies where other accounting pronouncements require or permit fair value measurements; it does not require any new fair value measurements under GAAP. FASB Statement No. 157 is effective for fiscal years beginning after November 15, 2007. The effects of adoption will be

determined by the types of instruments carried at fair value in the Foundation's financial statements at the time of adoption as well as the method utilized to determine their fair values prior to adoption. The Foundation is assessing the impact the application of FASB Statement No. 157 will have on its financial statements.

In September 2006, the FASB issued FASB Statement No. 158, *Employers' Accounting for Defined Benefit Pension and Other Postretirement Benefit Plans*. FASB Statement No. 158 goes beyond the disclosures required under FASB Statement No. 87, *Employers' Accounting for Pensions* and FASB Statement No. 106, *Employers' Accounting for Postretirement Benefits Other Than Pensions* and requires reporting a postretirement benefit asset for plans that are overfunded and a postretirement benefit liability for plans that are underfunded. For nonpublic companies, adoption is required for fiscal years ending December 31, 2007. The Foundation estimates the adoption of FASB Statement No. 158 will have an immaterial impact on the pension plan and an increase of approximately \$1,900,000 in the postretirement employee benefits liability.

In February 2007, the FASB issued FASB Statement No. 159, *The Fair Value Option For Financial Assets and Financial Liabilities*, which provides reporting entities an option to report selected financial assets, including investment securities designated as available for sale, and liabilities, including most insurance contracts, at fair value. FASB Statement No. 159 establishes presentation and disclosure requirements designed to facilitate comparisons between companies that choose different measurement attributes for similar types of assets and liabilities. The standard also requires additional information to aid financial statement users' understanding of a reporting entity's choice to use fair value on its earnings and also requires entities to display on the face of the balance sheet the fair value of those assets and liabilities for which the reporting entity has chosen to measure at fair value. FASB Statement No. 159 is effective as of the beginning of a reporting entity's first fiscal year beginning after November 15, 2007. The Foundation is assessing the impact the application of FASB Statement No. 159 will have on its financial statements.

In July 2006, the FASB issued FASB issued Interpretation (FIN) No. 48, *Accounting for Uncertainty in Income Taxes*, which clarifies the accounting for uncertainty in income taxes recognized in an entity's financial statements in accordance with FASB Statement No. 109, *Accounting for Income Taxes*. FIN No. 48 requires an entity to recognize the tax benefit of uncertain tax positions only when it is more likely than not, based on the position's technical merits, that the position would be sustained upon examination by the respective taxing authorities. The tax benefit is measured as the largest benefit that is more than 50% likely of being realized upon final settlement with the respective taxing authorities. FIN No. 48 is effective for fiscal years beginning after December 15, 2006. The Foundation is assessing the impact the application of FIN No. 48 will have on its financial statements.

Line of Credit — The Foundation has an unsecured \$50,000,000 line of credit. Interest on amounts borrowed under the credit agreement is payable, at the Foundation's election, at 2% below the lender's Prime Rate or at LIBOR plus 20 basis points. No borrowings were outstanding under the revolving credit agreements at December 31, 2006.

Use of Estimates — The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, income, and expenses. Actual results could differ from those estimates.

3. INVESTMENTS

Temporary Investments — The Foundation considers investments with an original maturity of three months or less to be cash equivalents and such cash equivalents are included in the temporary investments balance.

Marketable Securities — Marketable securities are valued on the basis of quoted market prices at year end. Included in U.S. equity securities and foreign equity securities is \$843,916,000 invested in commingled or hedge funds which primarily have underlying investments with readily determined fair market values. Commingled funds that hold securities directly are stated at fair value of the underlying securities, as determined by the administrator, based on readily determinable market values.

Investment income and expenses are reported on the accrual basis and investment transactions are reported on a trade-date basis. Included in the investment balance at December 31, 2006, the Foundation had unsettled trade purchases and sales of \$1,102,000 and \$22,976,000, respectively. Net realized gains (losses) and change in net unrealized market appreciation (depreciation) are determined by comparing cost to proceeds and fair market value, respectively. Cost is determined on a first-in first-out basis.

Alternative Investments — Alternative investments are comprised of real estate, private equities, hedge funds, oil and gas, and other types of limited partnerships. The Foundation records its alternative investments based on industry standards and in accordance with Internal Revenue Service guidelines. Limited Partnerships which do not have readily determinable market values as of December 31, 2006, are valued based on available partner capital account balances as reported by the partnerships to the Foundation as of September 30, 2006, adjusted for capital contributions and distributions during the period from October 1, 2006 through December 31, 2006. Accounts that are not separately managed, including hedge and commingled funds, are stated at fair value as determined by the administrators of each underlying fund, in consultation with fund investment managers. Generally, redemptions may be made with written notice ranging from one month to one year. Underlying investments in these funds may include equities, fixed income securities, commodities, currencies, and derivatives. Audited information is only available annually based on the partnerships' or funds' year-end. Because of the inherent uncertainty of valuations, values may differ from the values that would have been used had a ready market existed.

The hedge funds utilize leverage and invest in derivatives including futures, options, and foreign currency forward contracts. The hedge funds also engage in the short selling of securities and derivatives. The real estate partnerships may utilize leverage. At December 31, 2006, the Foundation held forward exchange contracts related to its South Africa initiative with a notional amount of \$6,683,000.

Change in alternative investments is comprised of interest and dividend income, net realized gains (losses), net of partnership fees and expenses and the change in net unrealized market appreciation (depreciation).

The Foundation's investments at December 31, 2006, consist of the following:

	Fair Value	Cost
MARKETABLE SECURITIES:		
Temporary investments	\$ 180,889,271	\$ 180,935,157
Fixed income securities	232,867,743	233,234,431
U.S. equity securities	434,252,555	387,861,158
Foreign equity securities	700,166,877	514,319,175
Total marketable securities	1,548,176,446	1,316,349,921
ALTERNATIVE INVESTMENTS:		
Hedge funds	816,496,660	680,945,711
Oil and gas	244,404,463	132,422,913
Private equity	457,180,530	448,162,696
Real estate	242,495,143	220,022,840
Total alternative investments	1,760,576,796	1,481,554,160
Total investments	\$3,308,753,242	\$2,797,904,081

The Foundation participates in a securities lending program with its custodian bank. Under the terms of its securities lending agreement, the Foundation requires collateral of a value at least equal to 102% of the fair value of loaned investments. All cash collateral received is invested in approved money market and short-term funds. The Foundation maintains effective control of the loaned investments during the term of the agreement. At December 31, 2006, the Foundation had loaned securities with a total market value of \$75,672,000 and received related cash collateral \$78,935,000.

At December 31, 2006, the Foundation had commitments to contribute approximately \$494,100,000 in additional capital under the terms of various agreements covering alternative partnership investments over the next 10 years.

4. GRANTS

Grants payable at December 31, 2006, represent the present value to grants using a 6.0% discount rate. The Foundation made grant payments of approximately \$117,864,000 in 2006.

As of December 31, 2006, the Foundation had future grant commitments, which are scheduled for payment in future years as follows:

2007	\$122,329,075
2008	45,775,000
2009	18,140,000
2010	1,150,000
	<u>187,394,075</u>
Discount	<u>(13,999,838)</u>
Net	<u>\$173,394,237</u>

5. EXCISE TAX REQUIREMENTS

The Foundation is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code (the "Code"), but is subject to a 2% (1% if certain criteria are met) federal excise tax on net investment income, including realized gains, as defined in the Code. The current excise tax is provided at 1% for 2006. The deferred excise tax provision is calculated assuming a 2% rate and is based on projected gains that assume complete liquidation of all assets. The current and deferred portions of the excise tax provision for 2006 were approximately \$5,433,000 and (\$2,576,000), respectively. Excise tax payments in 2006 were \$5,350,000. The unrelated business income tax expense for 2006 was \$590,000 net of \$587,000 refund from prior years. State income tax expense for 2006 was \$989,000.

6. RETIREE PENSION PLAN AND POST RETIREMENT EMPLOYEE BENEFITS

The Foundation sponsors a noncontributory qualified defined-benefit pension plan covering substantially all current and former full-time employees along with an unfunded nonqualified plan for restoration of pension benefits lost due to statutory limitations imposed upon qualified plans. The Foundation provides certain health care and life insurance benefits for retired employees. The Foundation's employees may become eligible for these postretirement employee benefits.

The following table sets forth the pension and other postretirement benefits plans' funded status and amounts recognized in the Foundation's statement of financial position and statement of income, expenditures, and changes in unrestricted net assets as of and for the year ended December 31, 2006:

	Pension Plan	Postretirement Employee Benefits
Fair value of plan assets	\$ 10,853,598	\$ -
Projected benefit obligation	(9,428,290)	(6,444,238)
Funded status of the plan	<u>\$ 1,425,308</u>	<u>\$ (6,444,238)</u>
Accrued benefit asset (liability) recognized in the statement of financial position	<u>\$ 1,075,619</u>	<u>\$ (4,535,762)</u>
Service cost	\$ 549,190	\$ 308,943
Interest cost	522,387	321,155
Expected return on plan assets	(617,282)	-
Transition obligation (asset) amortization	67,563	-
Prior service cost amortization	13,578	-
Immediate recognition of benefit income (cost) occurring this fiscal year	<u>(119,737)</u>	<u>109,552</u>
Benefit cost recognized in the statement of income, expenditures, and changes in unrestricted net assets	<u>\$ 415,699</u>	<u>\$ 739,650</u>
Employer contributions	<u>\$ 1,500,000</u>	<u>\$ 137,363</u>
Benefits paid	<u>(201,207)</u>	<u>(137,363)</u>
Accumulated benefit obligation	<u>(7,737,660)</u>	<u>(6,444,238)</u>

	Pension Plan	Postretirement Employee Benefits
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Assumptions and Dates Used at Disclosure

Discount rate	6.00 %	6.00 %
Compensation increase rate	4.50 %	4.50 %
Measurement date	12/31/2006	12/31/2006
Census date	01/01/2006	01/01/2004

Assumptions Used to Determine Expense

Discount rate	5.75 %	5.75 %
Long-term rate of return on assets	7.00 %	n/a
Compensation increase rate	4.50 %	4.50 %
Health care cost trend rate assumptions		
Initial trend rate	n/a	11.00 %
Ultimate trend rate	n/a	5.00 %
Year ultimate trend is reached	n/a	2013

Expected benefit payments:

2007	\$ 190,190	\$ 217,878
2008	1,398,277	250,751
2009	201,176	264,393
2010	196,278	276,205
2011	415,307	307,948
2012-2016	4,278,799	2,019,353

The expected return on asset assumption was determined based on the plan asset allocations, a review of historic capital market performance, historical plan performance, and a review of expected future asset returns. The allocation at December 31, 2006, was approximately 65% equity securities and 35% fixed income securities. Target allocations for the pension assets are 60% equity 40% fixed. The target allocation represents a long-term perspective to provide sufficient liquidity to meet scheduled payments. The investment guidelines call for preservation of capital, maintenance of liquidity, and earning the highest possible total rate of return while minimizing risk. The Foundation does not anticipate making contributions into its pension or other postretirement plans during 2007.

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