

GENERAL FUND

Association of Small Foundations 65-0617866 Washington, D.C.	
general support	1,000.00
Baby's Space - A Place to Grow 20-4502788 Minneapolis, MN	
child care scholarships for Native American families	20,000.00
Beartooth Billings Clinic Foundation 81-0484562 Red Lodge, MT	
child care scholarships	5,000.00
Big Sky Youth Empowerment Project, Inc 81-0543203 Bozeman, MT	
support for comprehensive, scholarship based, mentoring programs.	17,500.00
BORN/2nd Season 76-0822232 Lame Deer, Montana	
general support	20,000.00
Boys & Girls Club of Carbon County 81-0493132 Red Lodge, MT	
support for ED and Program Aide	27,500.00
support for MT B&GC annual conference.	3,200.00
Celebration of Our Youth	1,000.00
matching support for program assistant	7,500.00
Brooklyn Free School 20-1506040 Brooklyn, NY	
matching grant for scholarship support with a maximum of \$5000	5,000.00
Center for Creative Education 94-3152269 Kingston, NY	
after school programs for low-income and at-risk children and youth.	20,000.00
Cheyenne River Youth Project 46-0423106 Eagle Butte, SD	
general support	25,000.00
Child Care Resources 23-7096799 Missoula, MT	
child care scholarships	20,000.00
The Community School 01-0326419 Camden, ME	
general operating support	15,000.00
The Dome Project 13-3060257 New York, NY	
general support	50,000.00
DSVS 20-2358889 Red Lodge, Montana	
Year 3 of 3 matching support for the RWJF grant for Power Up, Speak Out	31,096.00
Youth Outreach	5,000.00
The Family Partnership 41-1251871 Minneapolis, MN	
childcare/preschool scholarships	20,000.00
Farmworker Housing Development Corporation 93-1055994 Woodburn, OR	
support for youth programs	15,000.00
The Flagship Program 81-0307814 Missoula, MT	
Support for Lowell Eementary Program	18,500.00
Food Works at Two Rivers Center 22-2933300 Montpelier, VT	
support of Gardens for Learning/Herbs for Life	30,000.00
Foundation Center 13-1837418 New York, NY	
general support	2,000.00
Friendship House 81-0300497 Billings, MT	
support for summer program.	25,000.00

Grace Montessori 61-1513394 Billings, MT
pre-school scholarships 4,000.00
Harmony School Education Center 35-1554219 Bloomington, IN
early childhood education scholarships 20,000.00

The Health and Human Services High School Lawrence, MA
Support for the Helping Hand program 3,000.00
Winning from the Beginning 3,000.00

Hopa Mountain 84-1635749 Bozeman, Montana
support for the 2012-13 Indigenous Scholars of Promise Program 20,000.00
general support and youth 10,000.00
match funds for Indigenous Scholars of Promise 10,000.00
Facilitation of Funders meetings at STC 2013 gathering 940.00

Kwanzaa Community Church 27-0031853 Minneapolis, MN
support for the Expanded Freedom School 20,000.00

The Lineage Project 94-3213100 New York, New York
general operating support 10,000.00

Minnesota Indian Women's Resource Center 41-1500950 Minneapolis, MN
child care/preschool scholarships 20,000.00

Montana Nonprofit Association 73-1654969 Helena, MT
Annual Conference sponsorship- DD grant 3,500.00

P.E.C.E.S. 66-0444454 Punta Santiago, PR
support for the Dolphin Club 2012-13 60,000.00

Park County Community Foundation 20-5581763 Livingston, MT
Montana Community Foundations collaborative 5,000.00

Peninsula Children's Center 93-0585460 Portland, OR
Child Care Quality Indicators Improvement Project 20,000.00

Planned Parenthood of Montana 81-0307201 Billings, MT
Native American Outreach Project 40,000.00

Portland YouthBuilders 94-3123483 Portland, Oregon
Apprenticeship and College Transition Program 25,000.00

Red Lodge Community Foundation 20-0192255 Red Lodge, MT
Fun Run 10 Sponsorship 2,000.00

Shift Empowerment Programs 20-1110069 Livingston, MT
General Operating 15,000.00

Society for Art Publications of the Americas 94-2923815 San Francisco, CA
Meridian Interns Program 15,000.00

Southside Family Nurturing Center 41-1274177 Minneapolis, MN
general operating support 25,000.00

STARS 62-1285699 Nashville, TN
Partners Inc. Program year 3 of 3 20,000.00

The Symphony Women's Association 86-6051375 Tucson, AZ
support for Piano Lab 5,000.00

United Movement to End Child Soldiering (UMECS) 51-0414602 Washington, DC
support the Northern Uganda Education Program (NUEP) 12,000.00

Vermont Business Roundtable Research and Education Fdn. 46-0716588 East Dorset, VT general support	5,000.00
Vermont Community Foundation 22-2712160 Middlebury, VT child care	35,000.00
Windham Child Care Association 03-0286425 Brattleboro, VT general operating support and Evening Care program	42,500.00
Young Families Early Head Start, Inc. 81-0422429 Billings, MT general support	15,000.00
TOTAL GRANTS PAID GENERAL FUND	850,236.00

IN KIND GIFTS GENERAL FUND

Hopa Mountain 84-1635749 Bozeman, Montana ISP Pendelton Blankets	2,135.18
TOTAL IN KIND GIFTS GENERAL FUND	2,135.18

SKY & EARTH FUND

Montana State University Foundation 81-6001649 Bozeman, MT Crow Education Partnership	20,000.00
Peaks and Prairies Land Trust 81-0528731 Red Lodge, MT Willow Creek Conservation Partnership	10,000.00
Red Lodge Area Community Foundation 20-0192255 Red Lodge, MT build capacity local nonprofits	25,000.00
Yellowstone Park Foundation 83-0311166 Bozeman, MT support for Dark Skies - Mammoth	20,000.00
TOTAL GRANTS PAID SKY & EARTH FUND	75,000.00

ARTS FUND

Center for Creative Education 94-3152269 Kingston, NY Support for David Hykes – Harmonic Presence	15,000.00
CEPA Gallery 23-7442268 Buffalo, NY General support	10,000.00
Dance Continuum for Susan Marshall & Company 13-3109381 New York, NY General support	10,000.00
Deep Listening Institute 14-1679235 Kingston, NY general support	15,000.00
The Field 13-3357408 New York, NY Annabella Lenzu/ DanceDrama dance projects	7,000.00
Harvestworks Digital Media Arts Center 13-2891159 New York, NY Creative Residency Program	12,500.00
ISSUE Project Room 20-0367608 General Support	25,000.00
Krannert Art Museum 31-6000511 Champaign, IL Sudden Sound Concert Series	5,000.00
Location One 13-3951504 New York, NY	

general support	5,000.00
Roulette Intermedium 36-3046751 New York, NY	
general support	20,000.00
Society for Art Publications of the Americas 94-2923815 San Francisco, CA	
Meridian Gallery/General support	15,000.00
Vanguard Visions 13-3980928 Stockholm, Sweden	
General Support	10,000.00
Women's Studio Workshop 22-2147463 Rosendale, NY	
General support	10,000.00
TOTAL GRANTS PAID ARTS FUND	159,500.00

ENVIRONMENTAL FUND

no grants awarded

SOUND JUSTICE FUND

East Bay Community Music Project 90-0986513 Berkeley, CA	
general support	5,000.00
TOTAL GRANTS PAID SOUND JUSTICE FUND	\$5,000.00

W.E.E. TESTEMANTARY FUND

American Bible Society New York, NY	
general support	16,900.00
Asbury University Wilmore, KY	
general support	169,600.00
Boy Scouts of America - Black Swamp Area Council 34-1694797 Findlay, OH	
general support	16,900.00
Leipsic Local School District Leipsic, OH	
Music programs, library, playground, science department	84,800.00
Leipsic United Methodist Church Leipsic, OH	
Scholarship and missionaries	169,600.00
Christian education and music programs	84,800.00
Life Enriching Communities Foundation Cincinnati, Ohio	
Benevolent Care Fund for health care residents requiring financial assistance	169,600.00
The Meadows at Putnam Acres Ottawa, OH	
for the comfort and enjoyment of the residents	16,900.00
Pacific Garden Mission Chicago, IL	
General religious and charitable work.	16,900.00
The Salvation Army 13-5562351 Cincinnati, OH	
General charitable work.	84,800.00
The Starr Commonwealth Schools Albion, MI	
help support the Columbus-Community Based Program	84,800.00
The United Methodist Church, West Ohio Conference Worthington, OH	

Pension fund for retired ministers.	169,600.00
Village of Leipsic Leipsic, OH	
Maintain and support the library, parks and swimming pool program	16,900.00
Wesley Services Organization Cincinnati,	
General support of elder care services.	169,600.00
Wycliffe Bible Translators, Inc. Orlando, FL	
For missionary work. (David Mason)	16,900.00
TOTAL GRANTS PAID WEE TESTAMENTARY FUND	1,288,600.00

W.E.E. Testamentary Funds Promised in FY 13 but paid in FY 14

Piney Woods School Piney Woods, MS	84,800.00
general support	
TOTAL Promised in FY 13 paid in FY 14	84,800.00

TOTAL GRANTS PAID **2,378,836.00**

RENEGOTIATED PRI LOANS

Boys & Girls Club of Carbon County 81-0493132 Red Lodge, MT \$75,000.00
for construction, remodeling and occupation of club building at 24 W. 9th Street in
Red Lodge, MT . New terms as of 7/28/13:

Payments on the principal as funds become available. Quarterly interest of 0.25% of the balance on the last day of the previous three months shall be calculated every three months with interest payments due on October 28, 2013, January 28, 2014, April 28, 2014, July 28, 2014, October 28, 2014, January 28, 2015, April 28, 2015, July 28, 2015.

Maturity Date – 7/28/15

Portland YouthBuilders 94-3123483 Portland, Oregon \$50,000.00

1. Annual Payments. Maker shall pay to the Payee annual payments of \$10,000.00 in principal plus 3% in interest calculated on the balance of the principal. The first payment is to be made on the 1st day of November, 2012. Subsequent interest payments shall be due on the 1st day of November in the years 2013, 2014, 2015 and 2016.

2. Balance on Maturity. On or before November 1, 2016, Maker shall pay to Payee the full principal balance of this Note, together with any unpaid interest.

Vermont Community Loan Fund 22-2864900 Montpelier, VT \$75,000.00

FOR VALUE RECEIVED, the VERMONT COMMUNITY LOAN FUND, INC. (hereinafter the Borrower) promises to pay to O.P. & W.E. Edwards Foundation Inc. (hereinafter the Lender), the principal sum of \$75,000.00, with interest on the unpaid principal balance from September 16, 2012 until paid, at the rate of 1.50% per annum. Principal and interest shall be paid at PO Box 2445, Red Lodge, MT 59068, or such other place as the Note holder may designate. Interest on the unpaid principal balance shall be payable annually. The entire remaining indebtedness under this Note, unless sooner paid, shall be due and payable on September 15, 2015, unless otherwise extended and/or modified under the terms and provisions of the Loan Agreement executed between the Borrower and the Lender dated September 26, 1994.

This Note may be prepaid, in whole or in part, without premium or penalty.