

**General Fund**

<b>American Indian Institute</b> 81-0339551 Bozeman, MT General Support Grant	\$10,000.00
<b>Boys &amp; Girls Club of Carbon County</b> 81-0493132 Red Lodge, MT Celebration of Our Youth	\$1,000.00
support for staff positions	\$27,500.00
<b>Boys &amp; Girls Club of the Northern Cheyenne Nation</b> 36-3945776 Lame Deer, Montana general support	\$50,000.00
<b>Center for Creative Education</b> 94-3152269 Kingston, NY general support	\$50,000.00
<b>Child Care Resources</b> 23-7096799 Missoula, MT child care access and provider training	\$20,000.00
<b>Cheyenne River Youth Project</b> 46-0423106 Eagle Butte, SD general support	\$25,000.00
<b>City Stage</b> 51-0147180 Boston, MA high impact school programs	\$20,000.00
<b>Community Health Partners</b> MECI Funders Grant year 2 of 2	\$10,000.00
<b>The Dome Project</b> 13-3060257 New York, NY 40,000 for Bridge 2 Success, \$20,000 for general operating	\$60,000.00
<b>DSVS</b> 20-2358889 Red Lodge, Montana support for Power Up, Speak Out!	\$20,000.00
matching support to accompany project support grant	\$1,000.00
<b>Exponent Philanthropy</b> general support	\$1,250.00
<b>Families First (dba Children's Museum Missoula)</b> 81-0490719 Missoula, MT Equal Early Opportunities Program	\$5,000.00
<b>The Family Partnership</b> 41-0693858 Minneapolis, MN Four Directions Family Center child care scholarships	\$25,000.00
<b>Family Promise of Yellowstone Valley</b> 20-0323622 Billings, MT education and enrichment program	\$7,000.00
<b>The Flagship Program</b> 81-0307814 Missoula, MT The Flagship Program- Lowell Elementary School	\$20,000.00
<b>Florence Crittenton Home &amp; Services</b> 81-0231788 Helena, MT general support	\$30,000.00
<b>The Friends of Green Chimneys</b> 13-3897106 Brewster, NY childcare scholarships for the Promise Program	\$25,000.00
<b>Friendship House</b> 81- 0300497 Billings, MT Summer Enrichment Program	\$25,000.00
<b>Foundation Center</b> 13-1837418 New York, NY general support	\$2,500.00
<b>Harmony School Education Center</b> 35-1554219 Bloomington, IN early childhood scholarships	\$20,000.00

<b>Hopa Mountain</b> 84-1635749 Bozeman, Montana	
N. Cheyenne/Crow nonprofit gathering	\$500.00
Indigenous Scholars of Promise	\$25,000.00
program support	\$30,000.00
<b>Kwanzaa Community Church</b> 27-0031853 Minneapolis, MN	
Out-Of-School Time Programming	\$40,000.00
<b>The Lineage Project</b> 94-3213100 New York, New York	
general support	\$30,000.00
<b>Montana Community Foundation</b> 81-0450150 Helena, MT	
support for the Advancing Early Childhood Education Fund	\$30,000.00
support for the Advancing Early Childhood Education Fund	\$5,000.00
CFP child welfare meeting travel assistance	\$1,100.00
<b>Montana Nonprofit Association</b> 73-1654969 Helena, MT	
Increasing Access to Nonprofit Educational Resources	\$15,000.00
Conference Support 2015	\$2,500.00
<b>P.E.C.E.S.</b> 66-0444454 Punta Santiago, PR	
Los Líderes Valientes (The Courageous Leaders) Year Two	\$60,000.00
<b>Philanthropy Northwest</b> 91-1110995 Seattle, Wa	
Local Matters: Montana conference	\$4,000.00
<b>Piegán Institute</b> 36-3566677 Browning, Montana	
ANA grant application training	\$855.68
<b>Planned Parenthood of Montana</b> 81-0307201 Billings, MT	
Healthy Native Teens Project	\$25,000.00
<b>Portland YouthBuilders</b> 94-3123483 Portland, Oregon	
YouthBuild Equity Project	\$25,000.00
<b>Red Lodge Area Community Foundation</b> 20-0192255 Red Lodge, MT	
Fun Run Support 2015	\$2,000.00
Pool Endowment Kick off support	\$200.00
<b>Red Lodge City Police Department</b> Red Lodge, MT	
National Child Safety Council	\$300.00
<b>Rural America Initiatives</b> 46-0390273 Rapid City, SD	
Transitional Head Start Support	\$2,000.00
<b>Second Season</b> 76-0822232 Lame Deer, Montana	
general support	\$20,000.00
<b>Shift Empowerment Programs</b> 20-1110069 Livingston, MT	
General operating	\$20,000.00
<b>Society for Art Publications of the Americas</b> 94-2923815 San Francisco, CA	
Meridian Interns Program	\$20,000.00
<b>Southside Family Nurturing Center</b> 41-1274177 Minneapolis, MN	
general operating support	\$40,000.00
<b>St. Labre Indian School</b> 81-0244542 Billings, MT	
Crow Language Immersion Program	\$14,000.00
<b>Thrive</b> 36-3501185 Bozeman, MT	
Partnership Project Child Care and Emergency Support and Early Childhood	
Parenting Classes	\$25,000.00

<b>United Movement to End Child Soldiering (UMECS)</b> 51-0414602 Washington, DC	
Northern Uganda Education Program	\$40,000.00
Northern Uganda Education Program match support	\$20,000.00
<b>Vermont Arts Exchange</b> 03-0343015 North Bennington, VT	
general support	\$30,000.00
<b>Vermont Community Garden Network</b> 31-1783597 Burlington, VT	
Gardens For Learning and related garden education	\$30,000.00
<b>Vermont Community Foundation</b> 22-2712160 Middlebury, VT	
Vermont Birth to Five part 1 of 2	\$30,000.00
Edwards Child Care Scholarships year 1 of 3	\$35,000.00
<b>Vermont Community Loan Fund</b> 22-2864900 Montpelier, VT	
Child Care Program / Project SUCCESS	\$30,000.00
<b>Wayfinder Schools</b> 01-0217639 Camden, ME	
general support	\$40,000.00
<b>Windham Child Care Association</b> 03-0286425 Brattleboro, VT	
\$20,000 Sprouts Early Learning Center \$20,000 general support	\$40,000.00
<b>Women's Opportunity and Resource Development</b> 81-0362732 Missoula, Montana	
Summer Arts and Leadership Camp	\$10,000.00
<b>Young Families Early Head Start, Inc.</b> 81-0422429 Billings, MT	
center-based and home-based services	\$25,000.00
<b>YWCA Billings</b> 81-0235415 Billings, MT	
childcare scholarships.	\$25,000.00
<b>YWCA of Minneapolis</b> 41-0693891 Minneapolis, MN	
Native American Early Childhood scholarships	\$20,000.00
<b>TOTAL GENERAL FUND</b>	<b>\$1,267,705.68</b>

**Sky and Earth Fund**

<b>Big Sky Institute for the Advancement of Nonprofits</b> 81-0529716 Helena, MT	
Montana Fund Development Assistance Program Pilot	\$10,000.00
<b>Blackhorse Pride</b> 26-3637305 Lame Deer, MT	
Horsemanship Camp	\$10,000.00
matching grant for general support	\$10,000.00
<b>Boys &amp; Girls Club of the Northern Cheyenne Nation</b> 36-3945776 Lame Deer, Montana	
matching support for Best Beginnings Early Childhood Coalition	\$7,287.00
<b>Center Pole</b> 20-8780215 Garryowen, MT	
Unity Hoops/Pathways to College program	\$10,000.00
<b>Community Foundations of Montana</b> 20-5581763 Livingston, MT	
capacity building for Montana community foundations	\$7,500.00
<b>DSVS</b> 20-2358889 Red Lodge, MT	
Power Up, Speak Out!	\$6,000.00
<b>Earth and Sky</b> 74-2837453 Austin, TX	
Tonight's Sky year 3 of 3	\$20,000.00

<b>First People's Center for Education</b> 20-1276817 Sheridan, WY Shakopee Challenge Grant	\$10,000.00
<b>Indian Nations Conservation Alliance</b> 30-0094371 Twin Bridges, MT INCA Student Pathways	\$5,000.00
<b>Lowell Observatory</b> 86-0098918 Flagstaff,AZ Navajo- Hopi Outreach Program	\$15,000.00
<b>Montana State University Alumni Foundation</b> 81-6001649 Bozeman, MT Fort Peck "Buffalo Summit"	\$5,000.00
Fort Peck "Buffalo Summit" match	\$5,000.00
<b>Piegan Institute</b> 36-3566677 Browning, Montana Cuts Wood Academy match funds	\$10,000.00
<b>Red Lodge Area Community Foundation</b> 20-0192255 Red Lodge, MT general support	\$30,000.00
Inclusive Community: Affordable Housing Initiative	\$12,000.00
<b>St. Labre Indian School</b> 81-0244542 Billings, MT Crow Language Immersion Program	\$8,280.00
St. Labre/CEI San Ignacio Exchange 2015-16	\$10,000.00
<b>Trust Montana</b> 45-3204921 Great Falls, MT general support	\$20,000.00
<b>The University of Montana spectrUM Discovery Area</b> 81-0362989 Missoula, MT Deepening spectrUM's Engagement in Montana's Tribal Communities	\$10,000.00
<b>TOTAL SKY &amp; EARTH FUND</b>	<b>\$221,067.00</b>

**Arts Fund**

<b>Center for Creative Education</b> 94-3152269 Kingston, NY fiscal agent for Harmonic Presence Foundation	\$15,000.00
<b>CEPA Gallery</b> 23-7442268 Buffalo, NY general support	\$10,000.00
<b>Deep Listening Institute</b> 14-1679235 Kingston, NY general support	\$15,000.00
<b>The Field</b> 13-3357408 New York, NY general support of Lenzu/DanceDrama	\$8,000.00
<b>Harvestworks Digital Media Arts Center</b> 13-2891159 New York, NY general support	\$12,500.00
<b>ISSUE Project Room</b> 20-0367608 Brooklyn, NY general support	\$20,000.00
<b>Krannert Art Museum University of Illinois</b> 31-6000511 Champaign, IL Sudden Sound Concert Series	\$5,000.00
<b>Roulette Intermedium</b> 36-3046751 New York, New York general support	\$20,000.00
<b>Society for Art Publications of the Americas</b> 94-2923815 San Francisco, CA Meridian Gallery and Internship program	\$10,000.00
<b>Susan Marshall &amp; Company/Dance Continuum</b> 13-3109381 New York, NY General Support	\$10,000.00

<b>Women's Studio Workshop</b> 22-2147463 Rosendale, NY	
general support	\$10,000.00
<b>TOTAL</b>	<b>\$135,500.00</b>

**Environmental Fund**

<b>Yellowstone Wildlife Sanctuary</b> 81-0422009 Red Lodge, MT	
Education Program	\$50,850.00
<b>TOTAL ENVIRONMENTAL FUND</b>	<b>\$50,850.00</b>

**Sound Justice**

<b>North Oakland Little League</b> Oakland, CA	
NOLL/SOLL Farm B team: San Diego Padres sponsorship	\$1,000.00
<b>Community Initiatives</b> 94-3255070 San Francisco, CA	
fiscal sponsor for Restorative Justice for Oakland Youth	\$10,000.00
<b>TOTAL SOUND JUSTICE FUND</b>	<b>\$11,000.00</b>

**WEE Fund**

<b>American Bible Society</b> New York, NY	
general support	\$18,500.00
<b>Asbury University</b> Wilmore, KY	
general support	\$185,000.00
<b>Boy Scouts of America - Black Swamp Area Council</b> 34-1694797 Findlay, OH	
general support	\$18,500.00
<b>Leipsic Local School District</b> Leipsic, OH	
Music program, library, playground, science department	\$92,500.00
<b>Leipsic United Methodist Church</b> Leipsic, OH	
Scholarship and missionaries	\$92,500.00
Christian education and music programs	\$185,000.00
<b>Life Enriching Communities Foundation</b> Cincinnati, Ohio	
Benevolent Care Fund for health care residents requiring financial assistance	\$185,000.00
<b>Pacific Garden Mission</b> Chicago, IL	
General religious and charitable work	\$18,500.00
<b>The Piney Woods School</b> Piney Woods, MS	
general support	\$92,500.00
<b>The Salvation Army</b> 13-5562351 Cincinnati, OH	
general charitable work 2014	\$35,210.00
general charitable work 2015	\$92,500.00
<b>Starr Commonwealth Schools</b> Albion, MI	
teacher training and home visiting support for Autistic youth	\$92,500.00
<b>Trilogy Foundation</b> 20-5755082 Louisville, KY	
Meadows at Putnam Acres WEE 2015	\$18,500.00
<b>The United Methodist Church, West Ohio Conference</b> Worthington, OH	
WEE Grant 2015	\$185,000.00

<b>Village of Leipsic</b> Leipsic, OH	
Maintain and support the library, parks and swimming pool program	\$18,500.00
<b>Wesley Community Services</b> Cincinnati,	
General support of elder care services.	\$185,000.00
<b>Wycliffe Bible Translators, Inc.</b> 95-1831097 Orlando, FL	
For missionary work. (David Mason)	\$18,500.00
<b>TOTAL WEE FUND</b>	<b>\$1,533,710.00</b>
 <b>TOTAL O.P. &amp; W.E EDWARDS FOUNDATION</b>	 <b>\$3,219,832.68</b>

Renegotiated PRI loans

- Boys & Girls Club of Carbon County \$60,000.00
- Payments. Maker shall pay to Payee annual payments of \$15,000 towards principal as well as interest accrued on the balance.
  - Interest. Interest shall be calculated on the balance remaining the day before the annual payment is due

<b>Interest calculated on:</b>	<b>Principal Balance</b>	<b>Interest</b>	<b>Payment</b>	<b>Payment due:</b>	<b>Principal Balance after payment</b>
July 27, 2016	\$60,000	\$600	\$15,600	July 28, 2016	\$45,000
July 27, 2017	\$45,000	\$450	\$15,450	July 28, 2017	\$30,000
July 27, 2018	\$30,000	\$300	\$15,300	July 28, 2018	\$15,000
July 27, 2019	\$15,000	\$150	\$15,150	July 28, 2019	\$0

- Balance on Maturity. On or before July 28, 2019, Maker shall pay to Payee the full principal balance of this Note, together with any unpaid interest.