Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0052

Department of the Treasury Internal Revenue Service

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Open to Public Inspection

| F | or ca | lendar year 2016 or tax year beginni | ng | | | , 2016 | , and endin | g | | , 20 |
|---------|---|--|---------------|------------|---------------------|-----------------------|---------------|-------|---|-------------------------|
| 1 | Name | of foundation | | | | | | - 1 | A Employer identific | cation number |
| | THE | ANNENBERG FOUNDATION | | | | | | | 23-6257083 | 3 |
| 1 | Numbe | er and street (or P.O. box number if mail is not de | livered t | o street a | ddress) | | Room/suite | | B Telephone number | er (see instructions) |
| _ | | WEST ELM STREET | | | | | 640 | | (610) 34 | 1-9268 |
| (| City or | town, state or province, country, and ZIP or foreign | gn posta | al code | | | | 1. | C 1/ | |
| | CON | SHOHOCKEN, PA 19428 | | | | | | | C If exemption applicat pending, check here. | |
| _ | | eck all that apply: Initial return | | | Initial return | of a former r | oublic charit | v | D 1. Foreign organizati | one sheek here |
| _ | | Final return | | | Amended re | | | ין 'י | Foreign organizati Foreign organizati | |
| | | Address chan | ae | | Name chang | | | | 85% test, check he | ere and attach |
| Н | Che | eck type of organization: X Section | | c)(3) ex | | | | | computation . | |
| Γ | | Section 4947(a)(1) nonexempt charitable tru | - 1 | | her taxable pr | | tion | | E If private foundation under section 507(b) | |
| Ť | | | | | | ash X Acc | | П. | F If the foundation is i | |
| | | of year (from Part II, col. (c), line | $\overline{}$ | her (sp | | | | ' | | (1)(B), check here |
| | | | _ | ٠. |) must be on cas | sh basis.) | | _ | , | |
| G | art | Analysis of Revenue and Expenses | (The | (a) R | evenue and | | | | | (d) Disbursements |
| | | total of amounts in columns (b), (c), and (c may not necessarily equal the amounts in | | | enses per books | (b) Net inve incon | | (c) |) Adjusted net income | for charitable purposes |
| _ | 4 | column (a) (see instructions).) | 1 | | 54,052. | | | | | (cash basis only) |
| | 1 2 | Contributions, gifts, grants, etc., received (attach schedu Check if the foundation is not required | | | 31,032. | | | | | |
| | | attach Sch. B. | - | | 41,439. | Δ | 1,439. | | | |
| | 3 | Interest on savings and temporary cash investme | | 1.7 | 7,619,310. | | 8,452. | | | |
| | 4 5a | Dividends and interest from securities Gross rents | | | 293,896. | | 1,084. | | | |
| | | Net rental income or (loss) 15,3 | . = | | , , , , , , , , , , | | , | | | |
| ø | | Net gain or (loss) from sale of assets not on line | | 7 | 7,656,125. | | | | | |
| Revenue | b | Gross sales price for all 1,515,455,2 assets on line 6a | 48. | | | | | | | |
| è | 7 | Capital gain net income (from Part IV, line | 2) . | | | 8,32 | 5,883. | | | |
| Œ | 8 | Net short-term capital gain | | | | | | | | |
| | 9 | Income modifications | | | | | | | | |
| | IVa | and allowances | | | | | | | | ATCH 1 |
| | l | Less: Cost of goods sold . 109,1 | | | 344,674. | | | | 344,674. | |
| | | Gross profit or (loss) (attach schedule) | | 1 | ,272,556. | 2 67 | 7,672. | | 1,272,556. | |
| | 11 12 | Other income (attach schedule) ATCH 2 | | | 7,282,052. | | 4,530. | | 1,617,230. | |
| _ | | Total. Add lines 1 through 11 | | | ,062,634. | | 0,514. | | 1,017,230. | 715,884 |
| S | 13 | Compensation of officers, directors, trustees, etc Other employee salaries and wages | | | ,719,487. | | 9,185. | | 1,617,230. | 6,183,042 |
| nse | 15 | Pension plans, employee benefits | | | ,019,687. | | 5,802. | | _,, | 4,011,672 |
| be | 16a | Legal fees (attach schedule) ATCH 3 | | | ,214,176. | | 8,029. | | | 1,180,470 |
| й | 14 15 16a b c 17 18 19 20 21 | Accounting fees (attach schedule)ATCH | | | 137,184. | | 9,051. | | | 99,878 |
| Ş | c | Other professional fees (attach schedule) | | 27 | ,996,792. | | 8,042. | | | 15,014,983 |
| ati | 17 | Interest | | | | | | | | |
| ist | 18 | Taxes (attach schedule) (see instructions)[| | 1 | ,945,722. | 55 | 2,716. | | | 276,109 |
| 를 | 19 | Depreciation (attach schedule) and deplet | | 4 | ,706,973. | | 2,031. | | | |
| 듛 | 20 | Occupancy | | 3 | ,699,080. | 42 | 2,243. | | | 3,796,872 |
| Q D | 21 | Travel, conferences, and meetings | [| 1 | ,848,817. | 2 | 15,835. | | | 2,014,988 |
| a | 22 | Printing and publications | L | | 224,389. | | 1,740. | | | 222,613 |
| bu | 23 24 25 | Other expenses (attach schedule) ATCH | | 7 | ,109,861. | 3 | 3,933. | | | 7,227,148 |
| ati | 24 | Total operating and administrative exper | ises. | | | | | | | |
| e. | | Add lines 13 through 23 | | | ,684,802. | 15,35 | 9,121. | | 1,617,230. | 40,743,659 |
| Õ | 25 | Contributions, gifts, grants paid | | | ,022,600. | | 0 101 | | 1 65 | 68,280,461 |
| _ | 26 | Total expenses and disbursements. Add lines 24 ar | nd 25 | 117 | ,707,402. | 15,35 | 9,121. | | 1,617,230. | 109,024,120 |
| | 27 | Subtract line 26 from line 12: | | _ | 405 5=5 | | | | | |
| | | Excess of revenue over expenses and disbursements | | -90 | ,425,350. | 15 00 | F 400 | | | |
| | | Net investment income (if negative, enter | · - | | | 15,03 | 5,409. | | | |
| | l C | Adjusted net income (if negative, enter -0- | -) | | | | | | | |

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization 6, or fiscal year beginning _________, 2016, and ending _________

| OMB | No. | 1545-1 | 878 |
|-----|-----|--------|-----|
| | | | |

| | For calendar year 2010, or iiscar year beginning, 2010, and ending | — · ²⁰ ——— | 0040 |
|--|--|--|--|
| Department of the Treasury Internal Revenue Service | ▶ Do not send to the IRS. Keep for your records. ▶ Information about Form 8879-EO and its instructions is at www.irs.gov/formation. | n8879eo. | 2016 |
| Name of exempt organization | The state of the s | Employer Identi | fication number |
| THE ANNENBERO | FOUNDATION | 23-625 | 7083 |
| | TELLO DIDECEDO TAM C MDEAC | | |
| | VIELLO, DIRECTOR, INV & TREAS eturn and Return Information (Whole Dollars Only) | | |
| | return for which you are using this Form 8879-EO and enter the applicable an | nount, if any, from | m the return. If you |
| check the box on line 1 eave line 1b, 2b, 3b, 4 | Ia, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being Ib, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered w. Do not complete more than 1 line in Part I. | filed with this for 1-0- on the return | rm was blank, then |
| 2a Form 990-EZ chec | | | |
| 3a Form 1120-POL ch | | 3b | |
| a Form 990-PF chec | | | 150,354. |
| 5a Form 8868 check | | | 150,354. |
| Part II Declaration | on and Signature Authorization of Officer | | |
| organization's electronico send the organization he transmission, (b) the authorize the U.S. Treatinancial institution accepturn, and the financial Agent at 1-888-353-45 involved in the process esolve issues related felectronic return and, if | complete. I further declare that the amount in Part I above is the amount show it return. I consent to allow my intermediate service provider, transmitter, or en's return to the IRS and to receive from the IRS (a) an acknowledgement of re reason for any delay in processing the return or refund, and (c) the date of are usury and its designated Financial Agent to initiate an electronic funds withdrawount indicated in the tax preparation software for payment of the organization. I institution to debit the entry to this account. To revoke a payment, I must con 37 no later than 2 business days prior to the payment (settlement) date. I also ing of the electronic payment of taxes to receive confidential information neces to the payment. I have selected a personal identification number (PIN) as my stapplicable, the organization's consent to electronic funds withdrawal. | electronic return of celpt or reason for reason for refund. If applicated it is followed to the cell t | riginator (ERO) for rejection of cable, I entry to the owed on this asury Financial nancial institutions inquiries and |
| Officer's PIN: check or | | | |
| I authorize <u>GF</u> | | 6 3 4 1 er five numbers, but not enter all zeros | as my signature |
| being filed with | ation's tax year 2016 electronically filed return. If I have indicated within this re a state agency(ies) regulating charities as part of the IRS Fed/State program ny PIN on the return's disclosure consent screen. | | |
| if I have indicat | the organization, I will enter my PIN as my signature on the organization's tared within this return that a copy of the return is being filed with a state agency my PIN on the return's disclosure consent screen. | | |
| Officer's signature > | Date ▶ 1 | 1/10/2017 | |
| Part III Certificati | on and Authentication | | |
| | your six-digit electronic filing identification I by your five-digit self-selected PIN. | 6 9 5 3 3 | 3 6 6 0 5 |
| ndicated above. I confl oformation for Authoriz | numeric entry is my PIN, which is my signature on the 2016 electronically filed rm that I am submitting this return in accordance with the requirements of Pub ed IRS <i>e-file</i> Providers for Business Returns. | return for the or . 4163, Moderniz | ganization zed e-File (MeF) |
| RO's signature 🕨 | ssleedarmstrong Date ▶ | 11/10/201 | 7 |
| | | | |
| | ERO Must Retain This Form - See Instructions | | |
| | Do Not Submit This Form To the IRS Unless Requested To Do | | |
| or Paperwork Reduct | Ion Act Notice, see back of form. | For | m 8879-EO (2016) |

JSA 8E1676 1.000

Cumulative e-File History 2016

Federal

Tax Return

Return Type 990

61734Y

Taxpayer

The Annenberg Foundation

| Submitted Date | 2017-11-14 15:59:32 |
|----------------|---------------------|
|----------------|---------------------|

Acknowledgement Date 2017-11-14 16:31:12

Status Accepted

Submission ID 23695320173185000032

Form **8868**

(Rev. January 2017)

Department of the Treasury Internal Revenue Service

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

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

OMB No. 1545-1709

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

| 9 | , | | | | | | |
|---|---|----------------|-----------------------------------|------------------------------------|---------|-----------|----------------|
| Automatic | 6-Month Extension of Time. Only subm | it original | (no copies needed). | | | | |
| All corporati | ons required to file an income tax return othe | er than Fori | m 990-T (including 1120 | O-C filers), partnerships, | REN | MICs, a | ind trusts |
| nust use Fo | orm 7004 to request an extension of time to f | ile income | tax returns. | | | | |
| | | | | Enter filer's identifyin | g nun | nber, se | e instructions |
| Type or | Name of exempt organization or other filer, see in | structions. | | Employer identification nu | ımber | r (EIN) d | or |
| Type or | | | | | | | |
| orint | THE ANNENBERG FOUNDATION | | | 23-6257083 | 3 | | |
| ile by the lue date for | Number, street, and room or suite no. If a P.O. bo | x, see instru | ctions. | Social security number (SS | SN) | | |
| iling your | 101 WEST ELM STREET 640 | | | | | | |
| eturn. See | City, town or post office, state, and ZIP code. For | r a foreign ad | dress, see instructions. | | | | |
| nstructions. | CONSHOHOCKEN, PA 19428 | | | | | | |
| Entar the De | eturn Code for the return that this application | is for (file | a congrate application fo | or each return) | | | 0 4 |
| | eturn code for the return that this application | is ioi (ille | a separate application ic | n each return) | | | |
| Application | | Return | Application | | | | Return |
| s For | | Code | Is For | | | | Code |
| | r Form 990-EZ | 01 | Form 990-T (corporati | ion) | | | 07 |
| orm 990-B | | 02 | Form 1041-A | | | | 08 |
| orm 4720 | | 03 | Form 4720 (other than individual) | | | | 09 |
| | | | | | | 10 | |
| Form 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069 | | | | | 11 | | |
| | (trust other than above) | 06 | Form 8870 | | | | 12 |
| | PAUL J MANGANIE | 1 | | | | | |
| The book | s are in the care of > 101 WEST ELM ST | | TITE 640 CONSHOR | OCKEN DA 19428-2 | 016 | | |
| THE BOOK | | 111111 | | OCILEI 111 19 120 2 | <u></u> | | |
| Talanhon | e No. ► 610 341-9268 | 1 | Fay No. | | | | |
| | anization does not have an office or place of | | the United States chec | ck this hov | | | |
| | or a Group Return, enter the organization's fo | | | | | | |
| | e group, check this box | | | | | | |
| | | | | IIIS DOX | • | anu an | acii |
| | e names and EINs of all members the extens | | | 7 to file the event | ora | onizoti | on return |
| | est an automatic 6-month extension of time u | | | $\frac{1}{2}$, to file the exempt | orga | anızatı | on return |
| for the | organization named above. The extension is | for the org | anization's return for: | | | | |
| | 20.5 | | | | | | |
| | calendar year 20 <u>16</u> or | 00 | and and Pan | | 00 | | |
| ▶∟ | tax year beginning | , 20 | , and ending | ' | 20_ | | |
| | | | | | | | |
| | ax year entered in line 1 is for less than 12 m | nonths, ched | ck reason: Initial re | eturn Final returr | า | | |
| | Change in accounting period | 00 T 470 | 2 2222 1 1 | | | | |
| | application is for Forms 990-BL, 990-PF, 9 | 90-1, 4720 | or 6069, enter the | tentative tax, less any | | | |
| | undable credits. See instructions. | | | | 3a | \$ 2 | 241,347. |
| | application is for Forms 990-PF, 990-T, | | | | | | |
| | ted tax payments made. Include any prior yea | | | | 3b | \$ 1,7 | 729,959. |
| | te due. Subtract line 3b from line 3a. Include | | ent with this form, if re | quired, by using EF IPS | | | |
| - | onic Federal Tax Payment System). See instru | | | | 3c | | 0. |
| • | u are going to make an electronic funds withdrawa | II (direct deb | it) with this Form 8868, se | e Form 8453-EO and Form | า 887 | 9-EO fo | or payment |
| nstructions. | | | | | | | |
| or Privacy A | Act and Paperwork Reduction Act Notice, see instr | ructions. | | | Form | 8868 | (Rev 1-2017) |

Cumulative e-File History 2016

FED

Tax Return

61734Y

Return Type

990

Taxpayer

The Annenberg Foundation

| Submitted Date | 2017-05-11 13:58:01 |
|----------------------|---------------------|
| Acknowledgement Date | 2017-05-11 14:32:01 |

Status Accepted

Submission ID 23695320171315000041

| Accounts receivable ► Less: allowance for doubtful accounts ► 4 PRodepts receivable Less: allowance for doubtful accounts ► 5 Grants receivable. 6 Receivables due from officers, directors, trustees, and other disqualified persons (tathor sheeduble) ► Less: allowance for doubtful accounts ► 7 Other notes and loans receivable (attach scheduble) ► Less: allowance for doubtful accounts ► 8 Torial receivable. 7 Other notes and loans receivable (attach scheduble) ► Less: allowance for doubtful accounts ► 9 Prepared expenses and deferred charges. 9 Prepared expenses and deferred charges. 9 Prepared expenses and deserved charges. 1 Torial resembners - US and size government obligations (attach scheduble) ATCH 9. 1 Investments - user and size government obligations (attach scheduble) ATCH 9. 1 Investments - user and size government obligations (attach scheduble) ATCH 9. 1 Investments - user and size government obligations (attach scheduble) ATCH 19. 1 Investments - user and size government obligations (attach scheduble) ATCH 19. 1 Investments - user and size government obligations (attach scheduble) ATCH 19. 1 Investments - user and size government obligations (attach scheduble) ATCH 19. 1 Investments - user (attach scheduble) ATCH 19. 1 Investments - user (attach scheduble) ATCH 11. 1 Investments - user (attach scheduble) ATCH 12. 2 Investments - user (attach scheduble) ATCH 11. 2 Torial isabste (to be completed by all files - see the instructions. Also, see page 1, item 1). If 17. 473, 915. 2 Investments - user (attach scheduble) ATCH 19. 2 Torial isabste (to be completed by all files - see the instructions. Also, see page 1, item 1). Investments - user (attach scheduble) ATCH 19. 2 Torial isabilities (add lines 17 through 22). ATCH 13. 2 Torial isabilities (add lines 17 through 22). ATCH 13. 2 Torial isabilities and net ass | I - | art II | Palanco Shoots | Attached schedules and amounts in the | Beginning of year | | End c | of year |
|--|------------|----------|---|---------------------------------------|-----------------------------|-----------------|-------|-----------------------|
| 2 Savings and temporary cash investments | ш | artii | Dalance Sheets | amounts only. (See instructions.) | (a) Book Value | (b) Book Value | 1 | (c) Fair Market Value |
| 2 Sovings and temporary cach investments 35,038,492. 31,791,304. 31,791,304. Accounts receivable ▶ Less: allowance for doubtful accounts ▶ Less: allowance for doubt | | 1 | Cash - non-interest-bear | ing | 2,400. | 1, | 900. | 1,900 |
| Accounts receivable Less: allowance for doubtful accounts Less: allowance for d | | 1 | | | 35,038,492. | 31,791,3 | 304. | 31,791,304 |
| Piedoges receivable Less: allowance for doubtful accounts | | | | | | | | |
| Piedoges receivable Less: allowance for doubtful accounts | | | Less: allowance for dou | btful accounts ▶ | | | | |
| Less: allowance for doubtful accounts ► 6 Raceivables due from officers, directors, trustees, and other disqualified persons (attach schedule) [see instructions]. 7 Other notes and loans receivable (lates bendule) ► Less: allowance for doubtful accounts ► 8 Inventione's for sale or use. 8 1 Perspaid expenses and deferred charges. 9 1 Perspaid expenses and deferred charges. 10 Investments - corporate stock (statch schedule) ATCH 12 . 10 Investments - corporate book (statch schedule) ATCH 12 . 11 Investments - corporate book (statch schedule) ATCH 11 . 12 Investments - mortage learns. 13 Investments - mortage learns. 14 Learn buildings and Learns of the process of the p | | 4 | | | | | | |
| S Grants recoivable. 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). 7 Other notes and loans receivable (attach schedule) ► Less-si downance for doubtul accounts ► 28 Inventories for sale or use. 9 Prepaid expenses and deferred charges. 9 Prepaid expenses and deferred charges. 9 Prepaid expenses and deferred charges. 18 To 1.134. 791, 416. 791, 416 17 1416. 791, 416 18 27 1, 416. 791, 416. 791, 416 18 24 1, 313, 268. 148. 344, 682. 48, 344, 682. 9 Prepaid expenses and deferred charges. 10 Investments - corporate bonds (attach schedule) ATCH 10 . 166, 780, 154. 126, 671, 270. 126, 671 | | | - | htful accounts | | | | |
| 8 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). 7 Other notes and loans receivable (attach schedule) ► Less: allowance for doubtful accounts ► 8 Inventories for sale or use. 8 1 Perpoid expenses and deferred charges. 8 1 Perpoid expenses. 9 2 Perpoid expenses. 9 1 Perp | | _ | | | | | | |
| disqualified persons (attach schedule) (see instructions) Tother notes and loans receivable (stach schedule) Eases: allowance for doubtful accounts Eas | | | | | | | | |
| 7 Other notes and loans receivable (attach schedule) | | 0 | | , | | | | |
| Less: allowance for doubtful accounts ▶ 8 Inventories for sale or use. 9 Prepaid expenses and deferred charges. 10 Prepaid expenses and deferred charges. 10 Prepaid expenses and deferred charges. 11 Investments - Us, and sate government obligations (attach schedule), £7.CH, 9. 461, 133, 268, 148, 334, 4692. 12 Investments - corporate bonds (attach schedule) £7.CH, 9. 461, 133, 268, 462, 296, 249. 13 Investments - corporate bonds (attach schedule) £7.CH, 10. 166, 780, 154. 126, 671, 270. 1 | | _ | | | | | | |
| 8 Inventories for sale or use. 34, 243 34, 879 34, 879 97 Prepaid expenses and deferred charges 870, 134 791, 416 791, 416 10a Investments - U.S. and state government obligations (ettach schedule) & RTCH 9 461, 133, 268 462, 296, 249 462, 296, 249 10a Investments - corporate stock (attach schedule) & RTCH 9 461, 133, 268 462, 296, 249 462, 296, 249 11a Investments - corporate stock (attach schedule) & RTCH 19 166, 780, 154 126, 671, 270 126, 671, 270 11a Investments - other (attach schedule) & RTCH 11 825, 800, 496 810, 891, 262 810, 891, 262 12a Investments - other (attach schedule) & RTCH 11 825, 800, 496 810, 891, 262 810, 891, 262 12a Investments - other (attach schedule) & RTCH 12 17, 473, 915 10, 025, 370 13 Investments - other (attach schedule) & RTCH 12 17, 473, 915 10, 025, 370 10, 025, 370 15 Total assets (to be completed by all filers - see the instructions. Also, see page 1, lem l) 1, 585, 608, 544 1, 529, 085, 630 17 Accounts payable and accrued expenses 4, 409, 101 4, 849, 984 18 Grants payable 42, 621, 008 30, 679, 893 19 Deferred revenue 20 Lease from difficers, directors, invisiters, and other dequalitied persons 20 Lease from difficers, directors, invisiters, and other notes payable (attach schedule) 73, 540, 214 40, 014, 151 15 Total liabilities (describe) ATCH 12 73, 540, 214 40, 014, 151 15 Total liabilities (and lines 17 through 21 73, 540, 214 40, 014, 151 15 Total liabilities and net assets/fund balances (see instructions) 1, 512, 068, 330 1, 489, 071, 479 15 Total liabilities and net assets/fund balances (see instructions) 1, 512, 068, 330 1, 489, 071, 479 15 Total liabilities and net assets/fund balances (see instructions) 1, 512, 068, 330 1, 489, 071, 479 15 Total liabilities and net assets/fund balances (see instructions) 2 - 90, 425, 350 15 Total liabilities and net a | | ' | | ` | | | | |
| 10 Investments - Lis. and state government colligations (latitach schedule) RTCH 9 44,335,881. 48,344,682 48,344,682 c investments - corporate bonds (attach schedule) ATCH 10 166,780,154 126,671,270 12 | 'n | | | | 24 242 | 24 | 070 | 24 070 |
| 10 Investments - Lis. and state government colligations (latitach schedule) RTCH 9 44,335,881. 48,344,682 48,344,682 c investments - corporate bonds (attach schedule) ATCH 10 166,780,154 126,671,270 12 | et | 8 | | | | | | |
| b Investments - corporate stock (attach schedule) ATCH 9 | SS | - | • | ١ | | | | |
| c mvestments - corporate bonds (attach schedule) ATCH 10 166,780,154 126,671,270 126,671, | ٩ | | | | | | | |
| 1 Investments - Indu buildings and equipment basis | | 1 | | · · · · · · · · · · · · · · · · · · · | | | | |
| 12 Investments - mortgage loans - | | | | | 166,780,154. | 126,671,2 | 270. | 126,671,270 |
| 2 Investments - orthor(gage) loans ATCH 1, 825,800,496 810,891,262 810,891,262 | | 11 | and equipment: basis | | | | | |
| Investments - mortgage loans | | | Less: accumulated deprecia (attach schedule) | ation > | | | | |
| 13 Investments - other (attach schedule) ATCH 11 825,800,496 810,891,262 810,891,262 14 Land, buildings, and equipment basis 69,598,058 813,897,298 38,237,298 15 Other assets (describe ► ATCH 12 17,473,915 10,025,370 10,025,370 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item) 1,585,608,544 1,529,085,630 1,529,085,630 17 Accounts payable and accrued expenses 4,409,101 4,849,994 42,621,008 30,679,893 18 Grants payable 42,621,008 30,679,893 19 Defered revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► ATCH 13 26,510,105 4,484,274 27 27 27 27 27 27 27 | | 12 | Investments - mortgage | loans | | | | |
| 15 15 15 15 15 15 15 15 | | 13 | Investments - other (atta | ach schedule) ATCH 11 | 825,800,496. | 810,891,2 | 262. | 810,891,262 |
| Less: accumulated depreciation 31,360,760. 34,139,561. 38,237,298. 38,237,298. | | 14 | equipment: basis | ▶ 69,598,058. | | | | |
| 15 Other assets (describe ► ATCH 12 17,473,915. 10,025,370. 10,025,370. 16 Total assets (to be completed by all filters - see the instructions. Also, see page 1, item 1) | | | Less: accumulated deprecia | ation ► 31,360,760. | 34,139,561. | 38,237,2 | 298. | 38,237,298 |
| Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 15 | Other assets (describe | ATCH 12 | 17,473,915. | 10,025,3 | 370. | 10,025,370 |
| 17 Accounts payable and accrued expenses 4,409,101 4,849,984 1,529,085,630 1,529, | | | | | | | | |
| 17 Accounts payable and accrued expenses 4,409,101. 4,849,984. 8 Grants payable 42,621,008. 30,679,893. 19 Deferred revenue. 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ► ATCH 13) 26,510,105. 4,484,274. 23 Total liabilities (add lines 17 through 22) 73,540,214. 40,014,151. Foundations that follow SFAS 117, check here ► X and complete lines 24 through 26 and lines 30 and 31. Unrestricted 1,512,067,330. 1,489,070,479. 25 Temporarily restricted 1,000. 1,000. Foundations that do not follow SFAS 117, | | | instructions. Also, see p | age 1, item I) | 1,585,608,544. | 1,529,085,6 | 530. | 1,529,085,630 |
| 18 Grants payable | | 17 | | | | | | |
| Deferred revenue. 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) | | | | | 42,621,008. | 30,679,8 | 393. | |
| 23 Total liabilities (add lines 17 through 22) | S | 10 | | | | | | |
| 23 Total liabilities (add lines 17 through 22) | itie | 20 | | | | | | |
| 23 Total liabilities (add lines 17 through 22) | ē | 21 | | | | | | |
| 23 Total liabilities (add lines 17 through 22) | Ë | 22 | | | 26.510.105 | 4 484 1 | 274 | |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted | | 22 | Other habilities (describe | | 20,020,2001 | 17 10 17 1 | | |
| Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted | | 23 | Total liabilities (add line | es 17 through 22) | 73 540 214 | 40 014 | 151 | |
| and complete lines 24 through 26 and lines 30 and 31. 24 | _ | | | | 73,310,211. | 10,011, | | |
| Total liabilities and net assets/fund balances (see instructions). Part III Analysis of Changes in Net Assets or Fund Balances 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). Enter amount from Part I, line 27a. Other increases not included in line 2 (itemize) Decreases not included in line 2 (itemize) D | S | | | · · · · · · · · · · · · · · · · · · · | | | | |
| Total liabilities and net assets/fund balances (see instructions). Part III Analysis of Changes in Net Assets or Fund Balances 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). Enter amount from Part I, line 27a. Other increases not included in line 2 (itemize) Decreases not included in line 2 (itemize) D | ည | | - | <u>-</u> | 1 512 067 330 | 1 489 070 4 | 170 | |
| Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see instructions) | <u>a</u> | 24 | | | 1,312,007,330. | 1,400,070,5 | 1//. | |
| Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see instructions) | Ba | 25 | | | 1 000 | 1 | 000 | |
| Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see instructions) | Б | 26 | • | . [] | 1,000. | Ι, | 000. | |
| Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see instructions) | בַּ | | | | | | | |
| Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances (see instructions) | _ | | | · | | | | |
| Total net assets or fund balances (see instructions). 1,512,068,330. 1,489,071,479. 1,585,608,544. 1,529,085,630. Part III Analysis of Changes in Net Assets or Fund Balances 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). Enter amount from Part I, line 27a. Other increases not included in line 2 (itemize) ATCH 14 Add lines 1, 2, and 3. Decreases not included in line 2 (itemize) D | S | 27 | | ' ' | | | | |
| Total net assets or fund balances (see instructions). 1,512,068,330. 1,489,071,479. 1,585,608,544. 1,529,085,630. Part III Analysis of Changes in Net Assets or Fund Balances 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). Enter amount from Part I, line 27a. Other increases not included in line 2 (itemize) ATCH 14 Add lines 1, 2, and 3. Decreases not included in line 2 (itemize) D | set | 28 | Paid-in or capital surplus, o | r land, bldg., and equipment fund | | | | |
| Total liabilities and net assets/fund balances (see instructions) | Š | | • | · · · · · · · · · · · · · · · · · · · | | | | |
| Instructions) | et / | 30 | | · · · · · · · · · · · · · · · · · · · | 1,512,068,330. | 1,489,071,4 | 179. | |
| Part III Analysis of Changes in Net Assets or Fund Balances1 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 1,512,068,3302 Enter amount from Part I, line 27a2 -90,425,3503 Other increases not included in line 2 (itemize) ► ATCH 143 67,428,4994 Add lines 1, 2, and 34 1,489,071,4795 Decreases not included in line 2 (itemize) ►5 | ž | 31 | Total liabilities and | net assets/fund balances (see | | | | |
| 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 1,512,068,3302 Enter amount from Part I, line 27a2 -90,425,3503 Other increases not included in line 2 (itemize) ► ATCH 143 67,428,4994 Add lines 1, 2, and 34 1,489,071,4795 Decreases not included in line 2 (itemize) ►5 | _ | | instructions) | | 1,585,608,544. | 1,529,085,6 | 530. | |
| end-of-year figure reported on prior year's return) 1 1,512,068,330 2 Enter amount from Part I, line 27a 2 -90,425,350 3 Other increases not included in line 2 (itemize) ► ATCH 14 3 67,428,499 4 Add lines 1, 2, and 3 4 1,489,071,479 5 Decreases not included in line 2 (itemize) ► 5 | | | | | | | | |
| 2 -90,425,350 3 Other increases not included in line 2 (itemize) ► ATCH 14 3 67,428,499 4 Add lines 1, 2, and 3 4 1,489,071,479 5 Decreases not included in line 2 (itemize) ► 5 | 1 | Tota | al net assets or fund b | palances at beginning of year - Part | II, column (a), line 30 (| must agree with | | |
| 3 67,428,499 4 Add lines 1, 2, and 3 | | end- | of-year figure reporte | ed on prior year's return) | | | 1 | 1,512,068,330 |
| 3 Other increases not included in line 2 (itemize) ► ATCH 14 3 67,428,499 4 Add lines 1, 2, and 3 4 1,489,071,479 5 Decreases not included in line 2 (itemize) ► 5 | 2 | | | | | | 2 | -90,425,350 |
| 4 Add lines 1, 2, and 3 | | | | | | | 3 | 67,428,499 |
| 5 Decreases not included in line 2 (itemize) ▶5 | | | | | | | 4 | 1,489,071,479 |
| | | | | | | | 5 | |
| | | | | | line 5) - Part II, column (| b), line 30 | | 1,489,071,479 |

| (a) list an | | estment Income | | | |
|--|--|--|---|---|---|
| | nd describe the kind(s) of property sold (brick warehouse; or common stock, 200 | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
| la SEE PART IV SCHE | DULE | | | | |
| b | | | | | |
| С | | | | | |
| d | | | | | |
| е | | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) Gain or (los (e) plus (f) minu | |
| a | | | | | |
| b | | | | | |
| С | | | | | |
| d | | | | | |
| е | | | | | |
| Complete only for assets | showing gain in column (h) and owned | by the foundation on 12/31/69 | (I) | Gains (Col. (h) ga | in minus |
| (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 | | (k), but not less the Losses (from col | nan -0-) or |
| a | | | | | |
| b | | | | | |
| C | | | | | |
| d | | | | | |
| e | | | | | |
| | (If a | ain, also enter in Part I, line 7 | | | |
| Capital gain net income | a or (not canital loss) | oss), enter -0- in Part I, line 7 | 2 | 8, | 325,883. |
| Net short-term capital of | gain or (loss) as defined in sections | · · · · · · · · · · · · · · · · · · · | | | |
| - | Part I, line 8, column (c) (see ins | | | | |
| | | · · · · · · | | | 0. |
| | | | 3 | | υ. |
| or optional use by domesti | ic private foundations subject to the | duced Tax on Net Investment In e section 4940(a) tax on net investr | | me.) | |
| or optional use by domesti section 4940(d)(2) applies | ic private foundations subject to the , leave this part blank. | duced Tax on Net Investment In e section 4940(a) tax on net investr outable amount of any year in the ba | ment inco | · | |
| For optional use by domesting section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does | ic private foundations subject to the , leave this part blank. r the section 4942 tax on the distrib s not qualify under section 4940(e). | duced Tax on Net Investment In e section 4940(a) tax on net investre outable amount of any year in the bath Do not complete this part. | ment inco | d? | |
| or optional use by domesti section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a | ic private foundations subject to the , leave this part blank. The section 4942 tax on the distribe not qualify under section 4940(e). | duced Tax on Net Investment In e section 4940(a) tax on net investre outable amount of any year in the ba Do not complete this part. ar; see the instructions before making | ment inco | d? | |
| for optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years | r the section 4942 tax on the distrib not qualify under section 4940(e). | duced Tax on Net Investment In e section 4940(a) tax on net investr butable amount of any year in the bata Do not complete this part. ar; see the instructions before making (c) | ment inco | d? itries. (d) Distribution ra | Yes X N |
| or optional use by domestics section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) | ic private foundations subject to the first part blank. The section 4942 tax on the distribution amount in each column for each year. (b) Adjusted qualifying distributions | e section 4940(a) tax on net investre e section 4940(a) tax on net inv | ment inco | d? tries. (d) Distribution ra (col. (b) divided by | Yes X N |
| or optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 | ic private foundations subject to the part blank. If the section 4942 tax on the distribution and qualify under section 4940(e). In the section 4940 (e). In the section 49 | duced Tax on Net Investment In e section 4940(a) tax on net investre outable amount of any year in the bar Do not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,580,932,665. | ment inco | d? Itries. (d) Distribution ra (col. (b) divided by | Yes X N tio col. (c)) 0.065425 |
| or optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 2014 | ic private foundations subject to the part blank. The section 4942 tax on the distribution and qualify under section 4940(e). The mount in each column for each year (b) Adjusted qualifying distributions 103,432,893. 125,369,363. | duced Tax on Net Investment In e section 4940(a) tax on net investre the section and section and section 4940(a) tax on net investre the section and section and section 4940(a) tax on net investre the section and section and section 4940(a) tax on net investre the section 4940(a) tax o | ment inco | d? ttries. (d) Distribution ra (col. (b) divided by | Yes X N tio col. (c)) 0.065425 |
| or optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 | ic private foundations subject to the part blank. The section 4942 tax on the distribution and qualify under section 4940(e). The section 4942 tax on the distribution 4940(e). The section 4940(e). The sect | outable amount of any year in the base of the instructions before making the value of noncharitable-use assets 1,580,932,665. 1,627,811,349. 1,593,070,859. | ment inco | d? htries. (d) Distribution ra (col. (b) divided by | Yes X N tio col. (c)) 0.065425 0.077017 0.070710 |
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| or optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 | ic private foundations subject to the part blank. The section 4942 tax on the distribution and qualify under section 4940(e). The section 4942 tax on the distribution 4940(e). The section 4940(e). The sect | outable amount of any year in the base of the instructions before making the value of noncharitable-use assets 1,580,932,665. 1,627,811,349. 1,593,070,859. | ment inco | d? Itries. (d) Distribution ra (col. (b) divided by | Yes X N tio col. (c)) 0.065425 0.077017 0.070710 0.071149 |
| cor optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 | ic private foundations subject to the part blank. If the section 4942 tax on the distribution amount in each column for each year (b) Adjusted qualifying distributions 103,432,893. 125,369,363. 112,646,403. 107,916,036. 53,065,188. | duced Tax on Net Investment In e section 4940(a) tax on net investre to table amount of any year in the base Do not complete this part. ar; see the instructions before making (c) Net value of noncharitable-use assets 1,580,932,665. 1,627,811,349. 1,593,070,859. 1,516,754,924. 1,580,098,000. | ase period | d? Itries. (d) Distribution ra (col. (b) divided by | tio (c)) 0.065425 0.077017 0.070710 0.071149 0.033583 |
| cor optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column | ic private foundations subject to the part blank. If the section 4942 tax on the distribution and qualify under section 4940(e). Immount in each column for each year (b) Adjusted qualifying distributions 103,432,893. 125,369,363. 112,646,403. 107,916,036. 53,065,188. | duced Tax on Net Investment In e section 4940(a) tax on net investre e | ment inco | d? Itries. (d) Distribution ra (col. (b) divided by | tio (c)) 0.065425 0.077017 0.070710 0.071149 0.033583 |
| or optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column Average distribution rat | ic private foundations subject to the private foundations subject to the part blank. If the section 4942 tax on the distribution and qualify under section 4940(e). Immount in each column for each year (b) Adjusted qualifying distributions 103,432,893. 125,369,363. 112,646,403. 107,916,036. 53,065,188. | duced Tax on Net Investment Inves | ase perioding any er | d? Intries. (d) Distribution ra (col. (b) divided by | tio col. (c)) 0.065425 0.077017 0.070710 0.071149 0.033583 0.317884 |
| or optional use by domestic section 4940(d)(2) applies as the foundation liable for tyes," the foundation does Enter the appropriate a (a) Base period years salendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column Average distribution rat | ic private foundations subject to the part blank. If the section 4942 tax on the distribution and qualify under section 4940(e). Immount in each column for each year (b) Adjusted qualifying distributions 103,432,893. 125,369,363. 112,646,403. 107,916,036. 53,065,188. | duced Tax on Net Investment Inves | ase period | d? Intries. (d) Distribution ra (col. (b) divided by | tio col. (c)) 0.065425 0.077017 0.070710 0.071149 0.033583 |
| or optional use by domestic section 4940(d)(2) applies as the foundation liable for tyes," the foundation does Enter the appropriate a (a) Base period years (a) talendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column Average distribution rate number of years the form | ic private foundations subject to the private foundations subject to the part blank. If the section 4942 tax on the distribution and qualify under section 4940(e). Immount in each column for each year (b) Adjusted qualifying distributions 103,432,893. 125,369,363. 112,646,403. 107,916,036. 53,065,188. | duced Tax on Net Investment In e section 4940(a) tax on net investre e | ase perioding any er | d? Itries. (d) Distribution ra (col. (b) divided by | tio col. (c)) 0.065425 0.077017 0.070710 0.071149 0.033583 0.317884 |
| or optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column Average distribution rate number of years the form | ic private foundations subject to the private foundations subject to the part blank. If the section 4942 tax on the distribution amount in each column for each year (b) Adjusted qualifying distributions 103,432,893. 125,369,363. 112,646,403. 107,916,036. 53,065,188. Idd) | duced Tax on Net Investment In e section 4940(a) tax on net investre e | ase perioding any en | d? dd) Distribution ra (col. (b) divided by | Yes X N tio col. (c)) 0.065425 0.077017 0.070710 0.071149 0.033583 0.317884 |
| For optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column and Average distribution rate number of years the form of the form o | ic private foundations subject to the private foundations subject to the private foundations subject to the private formula for the section 4942 tax on the distribution and qualify under section 4940(e). (b) Adjusted qualifying distributions 103,432,893. 125,369,363. 112,646,403. 107,916,036. 53,065,188. (d) | duced Tax on Net Investment Inves | ase perioding any en | d? Itries. (d) Distribution ra (col. (b) divided by 1,459, | tio (co). (co). 0.065425 0.077017 0.070710 0.071149 0.033583 0.317884 0.063577 199,149. |
| For optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column Average distribution rate number of years the form the following in the fo | ic private foundations subject to the private foundations subject to the private foundations subject to the private formula for the section 4942 tax on the distribution and qualify under section 4940(e). (b) Adjusted qualifying distributions 103,432,893. 125,369,363. 112,646,403. 107,916,036. 53,065,188. (d) (d) (d) (d) (d) (d) (e) (d) (e) (f) (f) (f) (f) (f) (f) (f | duced Tax on Net Investment In e section 4940(a) tax on net investre e | ase perioding any er | d? Intries. (d) Distribution ra (col. (b) divided by 1,459, | Yes X N tio col. (c)) 0.065425 0.077017 0.070710 0.071149 0.033583 0.317884 0.063577 199,149. |
| For optional use by domestic section 4940(d)(2) applies as the foundation liable for "Yes," the foundation does a Enter the appropriate a (a) Base period years Calendar year (or tax year beginning in) 2015 2014 2013 2012 2011 2 Total of line 1, column Average distribution rate number of years the form the following and the following and the following and the following are the following and the following and the following are the following are the following and the following are the foll | ic private foundations subject to the private foundations subject to the private foundations subject to the private formula for the section 4942 tax on the distribution and qualify under section 4940(e). The private formula for each year (b) Adjusted qualifying distributions 103,432,893. 125,369,363. 112,646,403. 107,916,036. 53,065,188. (d) | duced Tax on Net Investment In e section 4940(a) tax on net investre e | ase perioding any en | d? (d) Distribution ra (col. (b) divided by 1,459, 92, | Yes X N tio col. (c)) 0.065425 0.077017 0.070710 0.071149 0.033583 0.317884 0.063577 199,149. 771,504. |

Part VI instructions.

| Par | t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see in | struct | ions) | |
|---------|---|--------|----------|-------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1. | | | |
| | Date of ruling or determination letter: (attach copy of letter if necessary - see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check | 1 | 50,3 | 54. |
| | here X and enter 1% of Part I, line 27b | | | |
| С | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of J | | | |
| | Part I, line 12, col. (b). | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | |
| 3 | Add lines 1 and 2 | 1 | 50,3 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | F 0 2 | 0. |
| 5 | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 50,3 | 54. |
| 6 | Credits/Payments: | | | |
| a | | | | |
| b | Exempt foreign organizations - tax withheld at source 6b | | | |
| С | Tax paid with application for extension of time to file (Form 8868) 6c Backup withholding erroneously withheld 6d | | | |
| d | Backap Wallicianing Chonocacly Wallicia | 1 7 | 29,9 | 59 |
| 7 | Total disease and payments. Add into da unough out 11111111111111111111111111111111111 | | <u> </u> | <i>JJ</i> . |
| 8 9 | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 | | | |
| 9 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | 1.5 | 79,6 | 05. |
| 11 | Enter the amount of line 10 to be: Credited to 2017 estimated tax 1,579,605. Refunded 11 | | , . | |
| Par | t VII-A Statements Regarding Activities | | | |
| | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it | | Yes | No |
| | participate or intervene in any political campaign? | 1a | | Х |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see | | | |
| | Instructions for the definition)? | 1b | | Х |
| | 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. | | | |
| С | Did the foundation file Form 1120-POL for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | | | |
| | (1) On the foundation. ► \$ (2) On foundation managers. ► \$ | | | |
| е | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed | | | |
| | on foundation managers. • \$ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | X |
| | If "Yes," attach a detailed description of the activities. | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of | | | 37 |
| | incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | Х | X |
| | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X | |
| | If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | Λ | X |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | 21 |
| c | If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | | | |
| 6 | 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? | 6 | Х | |
| 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 | 7 | Х | |
| 8а | Enter the states to which the foundation reports or with which it is registered (see instructions) | | | |
| | CA,DC,PA, | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General | g. | v | |
| | (or designate) of each state as required by General Instruction G? If "No," attach explanation | 8b | 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," | | | v |
| | complete Part XIV | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their | 10 | | Х |
| | names and addresses | 10 | | |

| Par | t VII-A Statements Regarding Activities (continued) | | | |
|----------|--|-----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | Yes | No |
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified | | | |
| | person had advisory privileges? If "Yes," attach statement (see instructions) | 12 | | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Х | |
| | Website address ▶WWW.ANNENBERG.ORG | | | |
| 14 | The books are in care of ▶ PAUL J MANGANIELLO Telephone no. ▶ 610-341 | | 8 | |
| | Located at ▶ 101 WEST ELM STREET, SUITE 640 CONSHOHOCKEN, PA ZIP+4 ▶ 19428-2 | 016 | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here | | ▶ | |
| | and enter the amount of tax-exempt interest received or accrued during the year | | | |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority | | Yes | No |
| | over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of | | | |
| | the foreign country | | | |
| Par | t 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? Yes X No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a | | | |
| | disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (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)? | | | |
| | (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.) | | | |
| L | , | | | |
| D | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations | 1b | | X |
| | section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 10 | | 71 |
| _ | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that | | | |
| ٠ | were not corrected before the first day of the tax year beginning in 2016? | 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)): | | | |
| а | At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and | | | |
| | 6e, Part XIII) for tax year(s) beginning before 2016? | | | |
| | If "Yes," list the years ▶,,, | | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) | | | |
| | (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to | | | |
| | all years listed, answer "No" and attach statement - see instructions.) | 2b | | |
| С | 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? | | | |
| b | If "Yes," did it have excess business holdings in 2016 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 2016.) | 3b | | |
| 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 2016? | 4b | | X |

| Pa | Statements Regarding | ng Activities for Which For | m 4720 May Be Red | uirea (continuea) | | |
|-------------|---|---|---------------------------------------|--|------------------------------|----------|
| 5a | During the year did the foundation pay | or incur any amount to: | | | | |
| | (1) Carry on propaganda, or otherwise | attempt to influence legislation (see | ction 4945(e))? | . Yes X No | , | |
| | (2) Influence the outcome of any sp | ecific public election (see sectio | n 4955); or to carry or | n, | | |
| | directly or indirectly, any voter regis | stration drive? | | Yes X No | , | |
| | (3) Provide a grant to an individual for | travel, study, or other similar purpos | es? | Yes X No | , | |
| | (4) Provide a grant to an organization | on other than a charitable, etc., | organization described i | n | | |
| | section 4945(d)(4)(A)? (see instruct | ions) | | X Yes No | , | |
| | (5) Provide for any purpose other th | | | | | |
| | purposes, or for the prevention of c | cruelty to children or animals? | | Yes X No | , | |
| b | If any answer is "Yes" to 5a(1)-(5), | | | | ı | |
| | Regulations section 53.4945 or in a cur | rent notice regarding disaster assis | stance (see instructions)? | | 5b | Х |
| | Organizations relying on a current notice | ce regarding disaster assistance che | ck here | | | |
| С | If the answer is "Yes" to question 5 | | | | | |
| | because it maintained expenditure resp | * ** | • | | , | |
| | If "Yes," attach the statement required b | • | | | | |
| 6a | Did the foundation, during the year, | | | ms | | |
| - u | on a personal benefit contract? | | | | , | |
| b | Did the foundation, during the year, par | | | | 6b | Х |
| - | If "Yes" to 6b, file Form 8870. | , p. cae, aee., eaee.,, e | a porconai zonom com | | | |
| 7a | At any time during the tax year, was the | e foundation a party to a prohibited | I tax shelter transaction? | Yes X No | , | |
| | If "Yes," did the foundation receive any | | · · · · · · · · · · · · · · · · · · · | | | |
| | | cers, Directors, Trustees, F | | | | |
| | and Contractors | | | | | |
| _1_ | List all officers, directors, trustees | (b) Title, and average | | (d) Contributions to | (a) Eymanaa (| |
| | (a) Name and address | hours per week devoted to position | (If not paid, | employee benefit plans and deferred compensation | (e) Expense a other allow | ances |
| | | | , | | | |
| ATC | н 16 | | 832,250. | 230,384. | | 0. |
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| | | | | | | |
| 2 | Compensation of five highest-pai "NONE." | id employees (other than th | nose included on lin | e 1 - see instruction | ons). If non | e, ente |
| 1 -1 | Name and address of each analysis and asset | (b) Title, and average | | (d) Contributions to employee benefit | (e) Expense a | account. |
| (a) | Name and address of each employee paid mo | re than \$50,000 hours per week devoted to position | (c) Compensation | plans and deferred compensation | other allow | |
| | | | | Compensation | | |
| АТС | н 17 | | 1,028,720. | 274,581. | | 0. |
| | <u> </u> | | 1/020//201 | 27173011 | | · · |
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| | | | | | | 7.0 |
| ı ota | I number of other employees paid ov | /er | | | | 73 |

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| 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 ATCH 18 | (c) Compensation |
|--|------------------|
| | (c) Compensation |
| ATCH 18 | 10,114,066 |
| | |
| | |
| | |
| Total number of others receiving over \$50,000 for professional services | 110 |
| 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 ANNENBERG SPACE FOR PHOTOGRAPHY (LOS ANGELES, CA) | |
| SEE GENERAL EXPLANATION STATEMENTS. | |
| | 9,919,426 |
| 2 EXPLORE ANNENBERG LLC (LOS ANGELES, CA) | |
| SEE GENERAL EXPLANATION STATEMENTS. | 8,527,660 |
| 3 METABOLIC STUDIO LLC (LOS ANGELES, CA) | |
| SEE GENERAL EXPLANATION STATEMENTS. | |
| | 7,153,046 |
| 4 ANNENBERG LEARNER PROGRAM (WASHINGTON, DC) | |
| SEE GENERAL EXPLANATION STATEMENTS. | |
| | 2,441,302 |
| Part IX-B Summary of Program-Related Investments (see instructions) | Amount |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. 1 NONE | Amount |
| I NONE | |
| | |
| 2 | |
| | |
| All other program-related investments. See instructions. | |
| 3 NONE | |
| Total Add lines 1 through 2 | |

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| Part | Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.) | gn four | ndations, |
|------|--|----------|--------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes: | | |
| а | Average monthly fair market value of securities | 1a | 1,442,804,723. |
| b | Average of monthly cash balances | 1b | 38,615,733. |
| С | Fair market value of all other assets (see instructions). | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 1,481,420,456. |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 1,481,420,456. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see | | |
| | instructions) | 4 | 22,221,307. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,459,199,149. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 72,959,957. |
| Part | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun | dations | |
| | and certain foreign organizations check here ▶ and do not complete this part.) | | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 72,959,957. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 2a 150,354. | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) 2b | | |
| С | Add lines 2a and 2b | 2c | 150,354. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 72,809,603. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 72,809,603. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, | | |
| | line 1 | 7 | 72,809,603. |
| Part | Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| а | Expenses, contributions, gifts, etc total from Part I, column (d), line 26 | 1a | 109,024,120. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., | | |
| | purposes | 2 | 4,746,610. |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| а | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 113,770,730. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. | | |
| | Enter 1% of Part I, line 27b (see instructions) | 5 | 150,354. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 113,620,376. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca | lculatin | g whether the foundation |

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qualifies for the section 4940(e) reduction of tax in those years.

| 1 Distributable amount for 2016 from Part XI, line 7 | 9,603. |
|--|--------|
| In a Total for prior years: 20 14 ,20 13 ,20 12 Excess distributions carryover, if any, to 2016: | 9,603. |
| 2 Undistributed income, if any, as of the end of 2016: a Enter amount for 2015 only. b Total for prior years: 20 14 ,20 13 ,20 12 3 Excess distributions carryover, if any, to 2016: | |
| a Enter amount for 2015 only. b Total for prior years: 20 14 ,20 13 ,20 12 3 Excess distributions carryover, if any, to 2016: | |
| b Total for prior years: 20 14 ,20 13 ,20 12 3 Excess distributions carryover, if any, to 2016: | |
| 3 Excess distributions carryover, if any, to 2016: | |
| | |
| | |
| b From 2012 | |
| c From 2013 | |
| d From 2014 | |
| e From 2015 | |
| f Total of lines 3a through e | |
| 4 Qualifying distributions for 2016 from Part XII, | |
| line 4: ▶ \$ 113,770,730. | |
| a Applied to 2015, but not more than line 2a | |
| b Applied to undistributed income of prior years | |
| (Election required - see instructions) | |
| c Treated as distributions out of corpus (Election required - see instructions) | |
| d Applied to 2016 distributable amount | 9,603. |
| e Remaining amount distributed out of corpus 40,961,127. | |
| 5 Excess distributions carryover applied to 2016 . | |
| (If an amount appears in column (d), the same amount must be shown in column (a).) | |
| 6 Enter the net total of each column as | |
| indicated below: | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | |
| b Prior years' undistributed income. Subtract | |
| line 4b from line 2b. | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has | |
| been issued, or on which the section 4942(a) | |
| tax has been previously assessed | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | |
| e Undistributed income for 2015. Subtract line | |
| 4a from line 2a. Taxable amount - see instructions | |
| | |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be | |
| distributed in 2017 | |
| 7 Amounts treated as distributions out of corpus | |
| to satisfy requirements imposed by section | |
| 170(b)(1)(F) or 4942(g)(3) (Election may be | |
| required - see instructions) | |
| 8 Excess distributions carryover from 2011 not | |
| applied on line 5 or line 7 (see instructions) 14,106,809. | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a. 145,613,036. | |
| Subtract lines 7 and 6 non-line 6a | |
| 10 Analysis of line 9: | |
| a Excess from 2012 | |
| 4F 04C 772 | |
| c Excess from 2014 | |
| e Excess from 2016 | |

| Pa | rt XIV Private Op | erating Foundations | (see instructions a | nd Part VII-A, questi | on 9) | | NOT . | APPLICABL |
|-----|--|---|-------------------------|------------------------|-----------------|--------------|------------|---------------|
| 1 a | If the foundation has | | • | • | - 1 | | | |
| | foundation, and the ruling is effective for 2016, enter the date of the ruling | | | | | | | |
| b | Check box to indicate v | ck box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) | | | | | | |
| 2 a | Enter the lesser of the ad- | Tax year | | Prior 3 years | | | | (e) Total |
| | justed net income from Part | (a) 2016 | (b) 2015 | (c) 2014 | (d) 20 |)13 | | |
| | I or the minimum investment return from Part X for each | | | | | | | |
| | year listed | | | | | | | |
| | 85% of line 2a | | | | | | | |
| С | Qualifying distributions from Part XII, line 4 for each year listed | | | | | | | |
| d | Amounts included in line 2c not | | | | | | | |
| | used directly for active conduct | | | | | | | |
| е | of exempt activities | | | | | | | |
| | 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: | | | | | | | |
| а | "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 invest- | | | | | | | |
| | ment return shown in Part X, | | | | | | | |
| _ | line 6 for each year listed | | | | | | | |
| · | "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 sup- | | | | | | | |
| | port from an exempt organization | | | | | | | |
| | (4) Gross investment income | | | 1 1641 6 | 1: 1 1 0 | 5 000 | | • |
| Рa | | ntary Information ((uring the year - see | | only if the founda | tion had \$ | 5,000 0 | more | in assets a |
| 1 | Information Regarding | | | | | | | |
| а | List any managers of | - | | e than 2% of the tota | al contribution | ons receiv | ed by th | ne foundation |
| | before the close of any | tax year (but only if th | ey have contributed n | nore than \$5,000). (S | ee section 50 | 07(d)(2).) | • | |
| | NONE | | | | | | | |
| b | List any managers of | | | | | an equally | / large p | ortion of the |
| | ownership of a partner | ship or other entity) of | which the foundation | has a 10% or greater | interest. | | | |
| | | | | | | | | |
| 2 | NONE Information Regarding | a Contribution Grant | Gift Loan Scholarch | in eta Programa: | | | | |
| 2 | | - | | | | :4: | | |
| | Check here ▶ if t unsolicited requests for | | | | | | | |
| | other conditions, comp | | | | | | . o.ga | |
| а | The name, address, a | nd telephone number | or e-mail address of t | he person to whom ap | plications sho | ould be ad | dressed: | |
| | ATCH 19 | · | | | | | | |
| b | The form in which app | lications should be sub | omitted and information | on and materials they | should includ | de: | | |
| | | | | | | | | |
| | | FOOTNOTE #1 | | | | | | |
| С | Any submission deadli | nes: | | | | | | |
| | לבב בבטבטזו | FOOTNOTE #1 | | | | | | |
| d | Any restrictions or li | | , such as by geogra | aphical areas. charita | able fields. | kinds of | institutio | ons, or othe |
| - | factors: | | | ,, | , | , | | ., |
| | SEE FEDERAL | FOOTNOTE #1 | | | | | | |

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Form 990-PF (2016)
Part XV Supplementary Information (continued)

| Oupplementary information | continuca) | | | |
|---|--------------------------------|---------------------|----------------------------------|-------------|
| 3 Grants and Contributions Paid Duri | ng the Year or Appr | oved for F | Future Payment | |
| Recipient | If recipient is an individual, | Foundation | Purpose of grant or | |
| 3 Grants and Contributions Paid Durin Recipient Name and address (home or business) | any foundation manager | status of recipient | Purpose of grant or contribution | Amount |
| a Paid during the year | Of Substantial Contributor | | | |
| a Tala danng the year | | | | |
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| ATCH 20 | | | | |
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| | | | | 60 200 461 |
| Total | | <u> </u> | ▶ 3a | 68,280,461. |
| b Approved for future payment | | | | |
| | | | | |
| ATCH 21 | | | | |
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| Total | | | ▶ 3b | 30,679,893. |

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Part XVI-A

Analysis of Income-Producing Activities

| Part XVI | -A Analysis of Income-Prod | ucing Act | ivities | | | _ |
|-------------|---|----------------------|----------------------|-----------------------|----------------------------|---|
| Enter gross | amounts unless otherwise indicated. | Unrela | ated business income | Excluded by | y section 512, 513, or 514 | (e) |
| - | n service revenue: | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | Related or exempt function income (See instructions.) |
| - | i service revenue. | | | | | (Occ instructions.) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| f | | | | | | |
| | and contracts from government agencies | | | | | |
| • | ship dues and assessments | | | | | |
| | on savings and temporary cash investments | | | 14 | 41,439. | |
| | ds and interest from securities | 900099 | 456,737. | 14 | 17,162,573. | |
| | tal income or (loss) from real estate: | | | | | |
| | -financed property | | | | | |
| | debt-financed property | | | 16 | 293,896. | |
| | al income or (loss) from personal property | | | | | |
| | vestment income | | | | | |
| | loss) from sales of assets other than inventory | 900099 | 90,388. | 18 | 7,565,737. | |
| , | ome or (loss) from special events | | | | | |
| | rofit or (loss) from sales of inventory | | | | | 344,674. |
| | evenue: a | | | | | |
| b | ATCH 22 | | | | | 1,272,556. |
| c | | | | | | |
| d | | | | | | |
| е | | | | | | |
| 12 Subtota | I. Add columns (b), (d), and (e) | | 547,125. | | 25,063,645. | 1,617,230. |
| 13 Total. A | dd line 12, columns (b), (d), and (e) | | | | 13 | 27,228,000. |
| | heet in line 13 instructions to verify calcu | | | | | |
| Part XVI | B Relationship of Activities | s to the A | ccomplishment of Ex | kempt Pur | poses | |
| Line No. ▼ | Explain below how each activit accomplishment of the foundation | - | · · | | - | |
| | | | | | | |
| | ATCH | 1 23 | | | | |
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| Form 9 | 990-PF | (2016) | The second second second second | ENBERG FOUNDATION | | | 23-625 | | | ge 13 |
|--|----------------|---|--|--|--------------------------|--|--|-----------------------|------------|---------------------|
| | t XVI | Exempt Orga | nizations | | | ons and Relationship | | chari | table | • |
| | | | | | | with any other organizat | | | Yes | No |
| | | | ode (other tha | n section 501(c)(3) orga | nizations |) or in section 527, relatir | ng to political | | 8 | |
| organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | | | | ्र | | | |
| | | | | | | | | | | |
| | (1) C | ash | | | **** | | **** **** *** | 1a(1) | | <u> </u> |
| | | | | | • • • • • | | | 1a(2) | | X |
| | | r transactions: | | | | | | L | 91 | |
| | (1) 5 | ales of assets to a no | onchantable ex | empt organization | • • • • • | | • • • • • • • | 1b(1) | - | X |
| | | | | | | * ***** **** ***** ***** * ***** **** | | 1b(2) 1b(3) | - | $\frac{\hat{x}}{x}$ |
| | | | | | | | | 1b(4) | | |
| | | | | | | | | 1b(5) | | X |
| | | | | | | · | | 1b(6) | | x |
| | | | | | | es | | | | X |
| d | If the | answer to any of th | ne above is "Y | es," complete the follow | wing sch | edule. Column (b) should | l always show | the f | air m | arket |
| , | value value | of the goods, other in any transaction or | assets, or ser r sharing arrai | vices given by the repor ngement, show in colum | rting four in (d) the | ndation. If the foundation value of the goods, other | received less er assets, or se | than f ervice: | air m | arket sived. |
| (a) Lin | | (b) Amount Involved | | f noncharitable exempt organiza | | (d) Description of transfers, tra | | | | |
| | | N/A | | | | N/A | | | | |
| | | | | | | | | | | |
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| | _ | | AND DESCRIPTION OF THE PARTY OF | | | | | | | |
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| | | | | | | | | _ | | |
| d | lescri. | bed in section 501(c) | of the Code (d | | | or more tax-exempt orga | | Ye | s X | No |
| b II | "Yes | complete the follow (a) Name of organization | | (b) Type of organiz | zation | (c) Desc | ription of relationsh | lo | | _ |
| | | | ` | | | (7,000 | The state of the s | Р. | | |
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| | Linder | s accelling of and a t dealer | a that I bear areas | land this action landsullan account | and a second | Notes and the second second | | | | |
| | Corre | r nenalise or nentity. I declar | e (nat nave exam len | axpayer) is based on all information | of which prep | lules and statements, and to the be- parer has any knowledge. | at of my knowledge | and bel | lof, it is | true, |
| Sign | | | | 1 11/10/17 | L | DIDDOMOD TANK 6 MON | May the IRS | discuss | this re | lum |
| lere | Sign | nature of officer or trustee | - | Date | Tit | DIRECTOR, INV & TRE | (see instructions)? | | | No |
| | | Print/Type preparer's nam | 18 | Preparer's signature | | n Date | Check if PTI | IN . | | |
| Paid RUSSLEE ARMSTRONG DIE Pepaters signature Date Check if Plin self-employed P0028838 | | | | | | คลคล | | | | |
| ^o repa | rer | | NT THORNT | ON LLP | Chica | Firm's E | | | | |
| Jse C | nly | | 1 MARKET | |) | | | | | |
| | | PHI | LADELPHIA | , PA | | 19103 Phone r | | -420 990- l | | 018) |
| | | | | | | | i Gilli | - | 1 12 | , |

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

| <i>C</i> | APITAL GAI | NS AND LO | SSES FOR | R TAX ON I | NVEST | M | ENT INCOM | <u> </u> |
|--|---------------------------------------|--------------------------------------|--------------------------|---------------------------------|------------------------------------|---------|----------------------|--|
| Kind of F | | | Desc | ription | | or D | Date acquired | Date sold |
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj. basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 1515455248 | | PUBLICLY TRAPROPERTY TYPE 1508816946 | ADED SECURIT | | , | Р | VAR 6,638,302. | VAR |
| | | PASSTHROUGH: | | | | Ρ | VAR -343,374. | VAR |
| | | PASSTHROUGH: | | | | Ρ | VAR 14888353. | VAR |
| | | PASSTHROUGH: | | | | P | VAR | VAR |
| | | | | | | | 576,381. | |
| | | PASSTHROUGH: | | | | Ρ | VAR -13433779. | VAR |
| | | | | | | | | |
| OTAL GAIN(L | OSS) | | | | | | 8,325,883. | |
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Schedule B

(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2016

Department of the Treasury ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990. Internal Revenue Service **Employer identification number** Name of the organization THE ANNENBERG FOUNDATION 23-6257083 Organization type (check one): Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. **General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE ANNENBERG FOUNDATION

Employer identification number

| Part I | Contributors (See instructions). Use duplicate copies of | ppies of Part I if additional space is needed. | | | | | |
|------------|--|--|---|--|--|--|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | | |
| 1_ | CALIFORNIA COMMUNITY FOUNDATION UNION BANK BUILDING, 455 S FIGUEROA ST LOS ANGELES, CA 90071 | \$53,052. | Person Payroll Noncash (Complete Part II for noncash contributions.) | | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | | |
| | | | Person Payroll Noncash (Complete Part II for noncash contributions.) | | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | | |
| | | | Person Payroll Noncash (Complete Part II for noncash contributions.) | | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | | |
| | | | Person Payroll Noncash (Complete Part II for noncash contributions.) | | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | | |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) | | | | |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | | |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions.) | | | | |

Employer identification number

| Part II No | ncash Property (See instructions). Use duplicate copies | of Part II if additional space is ne | eded. |
|---------------------------|---|--|----------------------|
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | | \ \\$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| - | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | | |

Employer identification number

| | duplicate copies of Part III if addit | ional space is needed. | | | |
|-------------------|---------------------------------------|------------------------|---|--|--|
| No. om rt I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| | | (e) Transfer of g | ift | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee | | |
| No. m rt I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| | Transferee's name, address, a | (e) Transfer of g | ift Relationship of transferor to transferee | | |
| | | | · | | |
| No. m t I | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| _ | | (e) Transfer of g | sfer of gift | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of transferor to transferee | | |
| lo. m t l | (b) Purpose of gift | (c) Use of gift | (d) Description of how gift is held | | |
| | | (e) Transfer of g | ift | | |
| | Transferee's name, address, a | | Relationship of transferor to transferee | | |

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

FORM 990-PF, PART IX-A

LINE 1:

THE ANNENBERG SPACE FOR PHOTOGRAPHY/SKYLIGHT STUDIOS (LOS ANGELES, CA)

THE ANNENBERG SPACE FOR PHOTOGRAPHY IS A CULTURAL DESTINATION DEDICATED TO EXHIBITING COMPELLING PHOTOGRAPHY. IT IS THE FIRST SOLELY PHOTOGRAPHIC CULTURAL DESTINATION IN LOS ANGELES. ANNENBERG SPACE FOR PHOTOGRAPHY CONVEYS A RANGE OF HUMAN EXPERIENCES AND SERVES AS AN EXPRESSION OF THE PHILANTHROPIC WORK OF THE ANNENBERG FOUNDATION AND ITS DIRECTORS. THE INTIMATE ENVIRONMENT FEATURES STATE-OF-THE-ART, HIGH- DEFINITION DIGITAL TECHNOLOGY AS WELL AS TRADITIONAL AND DIGITAL PRINTS BY SOME OF THE WORLD'S MOST RENOWNED AND EMERGING PHOTOGRAPHERS. THE EXHIBITS CHANGE MULTIPLE TIMES PER YEAR TO ATTRACT NEW AUDIENCES; AND, THE COMMON THREAD THROUGHOUT IS ONE OF RICH EMOTION. THE PHOTOGRAPHY SPACE INFORMS AND INSPIRES THE PUBLIC BY CONNECTING PHOTOGRAPHERS, PHILANTHROPY AND THE HUMAN EXPERIENCE THROUGH POWERFUL IMAGERY AND STORIES. ADMISSION IS FREE. IN ADDITION, THE ANNENBERG FOUNDATION HAS A SECOND LOCATION CALLED SKYLIGHT STUDIOS THAT SERVES AS AN EXTENSION OF THE PHOTOGRAPHY SPACE. SKYLIGHT STUDIOS SERVES AS THE VENUE FOR MULTI-MEDIA CONTENT AND EVENTS, INCLUDING LECTURES, INSTALLATIONS THAT ARE EXTENSIONS OF THE PHOTOGRAPHY SPACE'S EXHIBITS, MEET & GREETS AND WORKSHOPS. THESE DEEPEN THE CONNECTION AND ACCESSIBILITY BETWEEN PHOTOGRAPHERS AND PUBLIC GUESTS. THE ANNENBERG FOUNDATION ALSO HOSTS SPECIAL EVENTS SUCH AS SUMMER CONCERTS WHERE ADMISSION IS FREE.

WWW.ANNENBERGSPACEFORPHOTOGRAPHY.ORG

FISCAL YEAR 2016 (JANUARY 1, 2016 - DECEMBER 31, 2016)

PHOTOGRAPHY SPACE

- PUBLIC WALK-IN ATTENDANCE AT THE PHOTOGRAPHY SPACE: 47,588
- ATTENDANCE AT OPENING-WEEK EVENTS & SPECIAL EVENTS: 16,334 (866 EXHIBIT OPENING EVENTS AND SPECIAL EVENTS; 15,468 SOUND IN FOCUS SUMMER CONCERT SERIES)
- NUMBER OF EXHIBITS: 3
- LIFE: A JOURNEY THROUGH TIME (10/24/15-3/20/16), REFUGEE (4/23/16-8/21/16), IDENTITY:
- TIMOTHY GREENFIELD-SANDERS THE LIST PORTRAITS (9/24/16-2/26/17)
- NUMBER OF WEEKLY THURSDAY NIGHT LECTURES: 33
- NUMBER OF PEOPLE ATTENDING LECTURES: 3,839 (AVERAGE OF 116 PEOPLE PER LECTURE)
- NUMBER OF PUBLIC PROGRAMMING AND WORKSHOP EVENTS: 19
- PUBLIC PROGRAMMING ATTENDANCE: 2,646

SKYLIGHT STUDIOS

- PUBLIC WALK-IN ATTENDANCE AT SKYLIGHT STUDIOS: 16,318
- NUMBER OF EXHIBITS: 3

PEARLS OF THE PLANET (10/25/15-3/20/16), NEW AMERICANS (4/23/16-8/21/16), #GIRLGAZE: A FRAME OF MIND (10/22/16-2/26/17)

SINCE OPENING MARCH 27, 2009 TO DECEMBER 31, 2016 (PHOTOGRAPHY SPACE AND SKYLIGHT STUDIOS):

- PUBLIC WALK-IN ATTENDANCE: 582,333
- ATTENDANCE AT OPENING-WEEK EVENTS: 22,880
- NUMBER OF EXHIBITS: 19

EXHIBITS:

- 1. L8S ANG3LES (3/27/09-6/30/09)
- 2. POYI (7/11/09-11/1/09)
- 3. SPORT (11/14/09-3/14/10)
- 4. WATER (3/27/10-6/13/10)
- 5. POYI #2 (6/26/2010-10/10/2010)
- 6. EXTREME (10/23/2010-4/17/2011)
- 7. BEAUTY CULTURE (5/28/2011 -11/27/2011)
- 8. DIGITAL DARKROOM (12/17/2011-5/28/2012)
- 9. WHO SHOT ROCK N' ROLL (6/23/2012-10/7/2012)
- 10. NO STRANGERS: ANCIENT WISDOM IN A MODERN WORLD
- (11/17/2012-2/24/2013) 11. WAR/PHOTOGRAPHY (3/23/2013-6/2/2013)
- 12. HELMUT NEWTON (6/29/2013-9/9/2013)
- 13. NATIONAL GEOGRAPHIC: 125TH ANNIVERSARY (10/26/2013-4/27/2014)
- 14. COUNTRY (5/31/14-9/28/14)
- 15. SINK OR SWIM: DESIGNING FOR A SEA CHANGE (12/13/14-5/3/15)
- 16. EMERGING (6/6/15-9/20/15)
- 17. LIFE: A JOURNEY THROUGH TIME (10/24/15-3/20/16)
- 18. REFUGEE (4/23/16-8/21/16)
- 19. IDENTITY: TIMOTHY GREENFIELD-SANDERS THE LIST PORTRAITS (9/24/16-2/26/17)
- NUMBER OF WEEKLY THURSDAY NIGHT LECTURES: 310
- NUMBER OF PEOPLE ATTENDING LECTURES: 48,704 (AVERAGE OF 157 PEOPLE PER LECTURE)
- NUMBER OF PEOPLE RECEIVING OUR ENEWSLETTER: 28,127
- NUMBER OF WEBSITE VISITORS: 358,282 VISITORS IN 2016 TOTALING
- 2,731,272 VISITORS SINCE MARCH 2009
- NUMBER OF PAGE VIEWS: 1,095,561 PAGE VIEWS IN 2016 TOTALING 7,339,538 VIEWS SINCE MARCH 2009

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

FORM 990-PF, PART IX-A LINE 2: EXPLORE ANNENBERG LLC (LOS ANGELES, CA)

EXPLORE ANNENBERG LLC (EXPLORE) IS A PHILANTHROPIC MULTIMEDIA PROJECT OF THE ANNENBERG FOUNDATION WHOSE MISSION IS TO CHAMPION THE SELFLESS ACTS OF OTHERS, CREATE A PORTAL INTO THE SOUL OF HUMANITY AND INSPIRE LIFELONG LEARNING. EXPLORE SHOWCASES THE SELFLESS ACTS OF INDIVIDUALS AND NON-PROFIT ORGANIZATIONS AROUND THE WORLD THROUGH DOCUMENTARIES, SHORT FILMS, PHOTOGRAPHS, LIVE CAMS, WEB CONTENT AND SOCIAL MEDIA.

EXPLORE USES THE EXPLORE.ORG PORTAL AS WELL AS NON-PROFIT PARTNER SITES, ONLINE DISTRIBUTION, SUCH AS FACEBOOK LIVE, YOUTUBE AND USTREAM, EDUCATIONAL PROGRAMMING ACCESSIBLE ON CABLE AND SATELLITE TELEVISION, SCHOOLS, AND SOCIAL MEDIA SUCH AS FACEBOOK, INSTAGRAM, TUMBLR AND TWITTER, AS PLATFORMS TO REACH AN AUDIENCE TO CONNECT PEOPLE, IDEAS, COMMUNITIES AND CULTURES.

IN 2016, \$6,403,000 IN GRANT SUPPORT WAS APPROVED TO 38 NON-PROFIT ORGANIZATIONS. THE GRANTEES WERE IDENTIFIED DURING FACT-FINDING MISSIONS, SITE VISITS, MEETINGS, AND SPECIALS PROJECTS. SEVERAL PROJECTS ARE HIGHLIGHTED BELOW:

- LONG BEACH OPERA, TO SUPPORT THE OPERA FALLUJAH, A PRODUCTION BASED ON THE LIFE OF UNITED STATES MARINE CORPS SERGEANT CHRISTIAN ELLIS, PERFORMED AT THE LONG BEACH OPERA. GRANT: \$297,100 IN 2015 AND \$75K IN 2016.
- AFRICAN WILDLIFE FOUNDATION, TO PROVIDE SUPPORT FOR THE EXPANSION OF THE RWANDA VOLCANOES NATIONAL PARK'S GORILLA HABITAT. GRANT: \$500,000 - BEST BUDDIES, TO PROVIDE SUPPORT OVER THREE YEARS TO SUPPORT THE INTERNATIONAL GLOBAL EXPANSION PROJECT OF BEST BUDDIES INTERNATIONAL, WHICH WILL STRENGTHEN AND EXPAND PROGRAMMING TO FURTHER ENHANCE THE LIVES OF INDIVIDUALS WITH INTELLECTUAL DISABILITIES. GRANT: \$1,275,000 - EAST COAST ASSISTANCE DOGS, TO SUPPORT THE ORGANIZATION'S MISSION TO ENABLE PEOPLE WITH DISABILITIES TO GAIN GREATER INDEPENDENCE AND MOBILITY THROUGH THE USE OF SPECIALLY EDUCATED DOGS. GRANT: \$500,000
- SERVICE DOG PROJECT, TO SUPPORT THE ORGANIZATION'S MISSION TO TRAIN GREAT DANES FOR PEOPLE WITH BALANCE AND MOBILITY LIMITATIONS, WITH PRIORITY BEING GIVEN TO VETERANS AND THEIR FAMILIES. GRANT: \$300,000 OF SUPPORT DURING 2015 AND 2016.
- MPALA RESEARCH TRUST, TO PROVIDE SUPPORT OVER TWO YEARS TO SUPPORT THE MPALA LIVE! PROJECT OF THE MPALA RESEARCH CENTRE, WHICH STREAMS LIVE

VIDEO OF THE SIGHTS AND SOUNDS OF AN AFRICAN WATERING HOLE. MPALA LIVE! FOCUSES ON A BEND IN THE EWASO N'GIRO RIVER IN CENTRAL KENYA, AFRICA, AND DOCUMENTS ITS RESIDENT POD OF 26 HIPPOS AND OTHER ANIMALS INCLUDING ELEPHANTS, LIONS, HYENAS, ZEBRAS, GIRAFFES, AND WILD DOGS. GRANT: \$250,000

DOG BLESS YOU

THE DOG BLESS YOU COMMUNITY GREW TO OVER 2 MILLION PEOPLE IN 2016, EXPANDING THE REACH OF THE PROJECT BY OVER A MILLION FACEBOOK FANS. DBY HIGHLIGHTS THE VALUE OF THE HUMAN AND ANIMAL BOND AS A RESOURCE FOR COMPANIONSHIP AND PSYCHOLOGICAL SUPPORT.

DBY ENCOURAGES INDIVIDUALS ON FACEBOOK TO CREATE AWARENESS AND GROW THE COMMUNITY. EXPLORE VIEWS THE DBY COMMUNITY AS AN ONGOING ASSET FOR PHILANTHROPIC GIVING. IN 2016 DBY CONTINUED TO GROW OUR NETWORK OF COMMUNITY LEADERS AND MODERATORS.

THE DOG BLESS YOU COMMUNITY HAS CONTINUED TO WATCH AND PROMOTE EXPLORE'S DOG LIVE CAMS. DURING 2016, EXPLORE MAINTAINED PARTNERSHIPS WITH SERVICE DOG PROJECT, EAST COAST ASSISTANCE DOGS, BERGIN UNIVERSITY OF CANINE STUDIES, ANIMAL WELLNESS CENTERS AND WARRIOR CANINE CONNECTION THROUGH THE EXPLORE LIVE CAMS, WHICH DRIVES TRAFFIC TO EXPLORE.ORG.

LIVE CAMS (PEARLS OF THE PLANET)

IN 2016, EXPLORE CONTINUED TO GROW THE LIVE CAM MISSION TO BRING PEOPLE CLOSER TO NATURE USING LIVE CAMERAS LOCATED IN PLACES AND ON ANIMALS AROUND THE WORLD. DUBBED PEARLS OF THE PLANET, THE INITIATIVE CONTINUES TO BE A VEHICLE FOR PHILANTHROPIC GIVING, NGO PARTNERSHIPS AND WIDESPREAD INSPIRATION.

EXPLORE CONTINUES TO POSITION ITS LIVE CAM NETWORK AS A GLOBAL MEDIA BRAND - IN 2016, LIVE CAMS VIEWERSHIP HAS EXCEEDED 80 MILLION PAGE VIEWS WITH AN AVERAGE SESSION LASTING OVER 50 MINUTES, THIS REPRESENTS MILLIONS OF HOURS OF CONTENT WATCHED BY PEOPLE AROUND THE WORLD. BY THE END OF 2016, EXPLORE HOSTED OR FEATURED 111 LIVE CAMS. EXPLORE HOSTED OVER 200 LIVE CHATS WITH OUR NON-PROFIT PARTNERS, INCLUDING KATMAI NATIONAL PARK AND PRESERVE, AUDUBON SOCIETY, AND POLAR BEARS INTERNATIONAL, AND NATIONAL PARK SERVICE, OFFERING OUR GLOBAL AUDIENCE THE OPPORTUNITY TO INTERACT WITH NON-PROFIT LEADERS AND EXPERTS IN THE FIELD.

EXPLORE HAS CONTINUED THE PARTNERSHIP WITH NEW EARTH, A LOS ANGELES-BASED NONPROFIT THAT WORKS WITH YOUNG ADULTS, IN A COLLABORATIVE EFFORT TO GIVE KIDS RECENTLY OUT OF THE JUVENILE JUSTICE SYSTEM REAL JOBS AND MARKETABLE SKILLS. NEW EARTH WORKS WITH YOUNG MEN AND WOMEN FROM 15 DETENTION CENTERS IN SOUTHERN CALIFORNIA DURING AND AFTER INCARCERATION. FOR TEENS WITH A HISTORY OF INCARCERATION, FINDING EMPLOYMENT -ESPECIALLY JOBS THAT LEAD TO SUCCESSFUL CAREERS - PROVES TO BE AN INSURMOUNTABLE CHALLENGE. MANY FALL INTO UNEMPLOYMENT, POVERTY, AND CRIME. WORKING WITH EXPLORE, NEW EARTH HAS EMPLOYED MORE THAN 30 CAMERA OPERATORS THAT ASSIST ON THE EXPLORE WEBCAMS, GIVING THEM TECHNICAL TRAINING, COMMUNICATION SKILLS, AND TEACHING THEM FILM EDITING, PRODUCTION AND MULTIMEDIA SKILLS. MORE THAN A MILLION PEOPLE WATCH THE FEEDS ONLINE EVERY MONTH TO GET A GLIMPSE OF THE MOST REMOTE REGIONS OF THE WORLD, BUT FEW KNOW THAT BEHIND A PERCENTAGE OF THOSE CAMERAS ARE FORMERLY INCARCERATED JUVENILES IN LOS ANGELES.

TO PROVIDE VIEWERS WITH TOOLS FOR CAPTURING MOMENTS ON THE CAMS AND ENHANCING USER EXPERIENCES, EXPLORE.ORG DEVELOPED AND IMPLEMENTED SNAPSHOT FUNCTIONALITY. VIEWERS TOOK MORE THAN 2.5 MILLION PHOTOS, SOME OF WHICH ARE BEING USED BY SCIENTISTS TO UNLOCK SECRETS OF SPECIES AND EXPAND UPON A BODY OF DATA PREVIOUSLY UNAVAILABLE.

IN SOME CASES, VIEWERS HAVE CONTRIBUTED TO SCIENCE BY NOTING UNUSUAL WILDLIFE BEHAVIOR (SUCH AS A BROWN BEAR ADOPTING AN ORPHANED CUB) OR ALERTED AUTHORITIES TO SUSPICIOUS ACTIVITY AT THE NATIONAL PARKS. TEACHERS HAVE USED THE CAMS TO INTEREST INNER CITY KIDS IN NATURE, TO HELP AUTISTIC CHILDREN FOCUS, AND TO EDUCATE UNDERPRIVILEGED CHILDREN ABOUT NATURE THAT THEY WOULD NOT OTHERWISE EXPERIENCE. EXPLORE PROVIDES CITIZEN SCIENCE SURVEYS FOR THE AUDUBON BIRD CAMS TO ASSIST WITH RESEARCH.

IN 2016, EXPLORE CONTINUED TO SUPPORT POLAR BEARS INTERNATIONAL'S MISSION TO CREATE AWARENESS ABOUT GLOBAL WARMING BY SHOWING HOW TEMPERATURE AFFECTS THE POLAR BEAR MIGRATION FROM THE HUDSON BAY UNTIL THEY DEPART TO THEIR ICY HUNTING GROUNDS.

EXPLORE FEATURED AND SUPPORTED THE BROWN BEAR CAMS IN 2016 THROUGH THE ONGOING PARTNERSHIP WITH KATMAI NATIONAL PARK AND PRESERVE IN ALASKA. THE BROWN BEAR CAMS CAPTURE OVER A HUNDRED BROWN BEARS THAT DESCEND ON A MILE LONG STRETCH OF BROOKS RIVER TO FEAST ON THE LARGEST SOCKEYE SALMON RUN IN THE WORLD. THE BROWN BEAR CAMS HAVE CONTINUED TO INSPIRE A DEDICATED COMMUNITY OF FAITHFUL VIEWERS AT EXPLORE.ORG/BEARS.

FACEBOOK PARTNERSHIP

IN SPRING 2016 EXPLORE PARTNERED WITH FACEBOOK TO ROLL OUT THEIR NEW FACEBOOK LIVE FEATURE. SINCE THEN OUR TEAM PUBLISHES BROADCASTS FROM EXPLORE'S LIVE CAMS TO OUR EXPLORE, DOG BLESS YOU, AND CAT BLESS YOU FACEBOOK PAGES AT LEAST 15 TIMES DAILY.

PRESS & DISTRIBUTION

AS PART OF EXPLORE'S CONTINUING MISSION TO COMMUNICATE WITH THE PUBLIC AND SPREAD THE MESSAGE OF ITS MISSION TO AS MANY PEOPLE AS POSSIBLE, EXPLORE FURTHER INCREASED ITS PRESS AND DISTRIBUTION DURING 2016. EXPLORE CONTINUED ITS MISSION OF PROVIDING INSPIRATIONAL CONTENT TO PEOPLE EVERYWHERE INCLUDING THOUSANDS OF PLACEMENTS FROM NUMEROUS STORIES IN PARTNERSHIP WITH THE ASSOCIATED PRESS, NEW YORK TIMES, REUTERS, MOTHER NATURE NETWORK, CCTV, AND AFP, USA TODAY, BUZZFEED, ABC, CNN, CBC, AND BBC.

ADDITIONALLY, EXPLORE PROVIDED COMMERCIAL FREE CONTENT TO HUNDREDS OF NEWSPAPERS, WEBSITES AND RADIO STATIONS. COVERAGE SPANNED THE GLOBE, WITH EXPLORE.ORG GENERATING MEDIA COVERAGE AND TRAFFIC FROM OVER 30 COUNTRIES INCLUDING JAPAN, INDIA, UAE, GERMANY, CHINA, BRAZIL, THE EUROPEAN UNION AND MORE.

IN 2016, EXPLORE LAUNCHED A NEW EMAIL INITIATIVE CALLED THE DAILY DOSE OF LOVE, WHICH GOES OUT 5 TIMES PER WEEK TO ALMOST 60,000 SUBSCRIBERS. ADDITIONALLY, BY THE END OF THE YEAR, EXPLORE HAD 196,775 REGISTERED USERS ON EXPLORE.ORG.

IN 2016 EXPLORE CONTINUED TO CULTIVATE OUR EXISTING HIGHLY ENGAGED COMMUNITIES ON SOCIAL CHANNELS AND ON EXPLORE.ORG. THIS IS DEMONSTRATED BY THE INCREASE OF TRAFFIC ON EXPLORE.ORG, THE INCREASED AMOUNT OF TIME PEOPLE SPEND ON THE WEBSITE, MOBILE AND APPLE TV APS AND THE CONVERSATIONS AND INTERACTIONS PEOPLE ARE HAVING ONLINE REGARDING EXPLORE'S CONTENT. EXPLORE UTILIZES THE POWER OF SOCIAL MEDIA BY ACTIVATING AND INSPIRING COMMUNITIES ON FACEBOOK, TWITTER, INSTAGRAM, PINTEREST AND TUMBLR. ACROSS OUR ACCOUNTS ON SOCIAL NETWORKS, EXPLORE.ORG CONTENT HAS GENERATED MILLIONS OF IMPRESSIONS.

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

ANALYTICS FOR 2016

EXPLORE.ORG WEBSITE

15,654,786 VISITS 6,110,100 UNIQUE VISITORS 80,703,604 PAGEVIEWS 0:50:48 AVG. SESSION DURATION 5.16 PAGES / SESSION

LIVE: ACTIVE STREAMS

111 CAMERAS

| STREAMING - YOUTUBE (LIVE AN (HOURS) | D VOD) CHANNEL | VIEWS WA | ATCH TIME |
|---|--|--|---|
| 120,858,746 VIEWS 30,979,831 EST HOURS WATCHED | EXPLORE BIRDS EXPLORE AFRICA EXPLORE BEARS EXPLORE DOGS/CATS EXPLORE OCEANS EXPLORE SUNSETS EXPLORE ZEN DEN EXPLORE FILMS (LIVE + VOD) | 20,810,571 6,623,102 33,555,391 37,818,505 11,016,626 1,380,722 7,446,766 2,207,063 | 5,542,846 828,495 9,790,612 10,911,352 1,943,407 233,187 1,344,816 385,116 |

STREAMING - USTREAM

11,745,563 LIVE VIEWS 5,374,112 UNIQUE VIEWS 2,098,689 VIEWER HOURS

| FACEBOOK VIDEO (LIVE AND VOD) | PAGE | 10-SECOND + VIEWS |
|-------------------------------|--|-------------------------------------|
| 57,062,513 10-SECOND + VIEWS | EXPLORE FACEBOOK DOG BLESS YOU CAT BLESS YOU | 34,416,356 22,161,138 485,019 |

FILMS - VIMEO 135,836 EXPLORE.ORG PLAYS

MOBILE APPS 93,282 DOWNLOADS (IOS, ANDROID, APPLE TV)

IOS / ANDROID: 84,686 USERS 881,907 SESSIONS 8,783,645 SCREEN VIEWS 0:34:11 AVG. SESSION DURATION 9.96 SCREENS / SESSION

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

FORM 990-PF, PART IX-A LINE 3: METABOLIC STUDIO LLC (LOS ANGELES, CA)

IN 2016 THE METABOLIC STUDIO AWARDED A TOTAL OF \$4,806,306 IN GRANTS TO 88 UNIQUE NON-PROFIT ORGANIZATIONS. OF THAT AMOUNT, \$1,025,563 WAS GIVEN TO THE ARTS, \$1,210,000 WAS GIVEN TO CIVIC AND COMMUNITY, \$592,500 WAS GIVEN TO HEALTH AND HUMAN SERVICES, \$1,928,243 WAS GIVEN TO ANIMAL SERVICES AND ENVIRONMENT, AND \$50,000 WAS GIVEN TO EDUCATION AND YOUTH DEVELOPMENT.

THE METABOLIC STUDIO, A DIRECT CHARITABLE ACTIVITY OF THE ANNENBERG FOUNDATION, IS AN ORGANIZATION FOCUSED ON PARADIGM SHIFTS, PRODUCING DEVICES OF WONDER TO CREATE THE POTENTIAL FOR TRANSFORMING SOCIAL, POLITICAL, AND PHYSICAL BROWNFIELDS INTO HEALTHY AND PRODUCTIVE LIVING SYSTEMS. THE STUDIO CONCENTRATES ON AREAS WITHIN THE ARTS, CIVICS AND COMMUNITY, AGRICULTURE AND ENVIRONMENT, DISASTER RELIEF, AND VETERANS' ISSUES.

IN FISCAL YEAR 2016 THE METABOLIC STUDIO CONTINUED WORKING IN LOS ANGELES AND OWENS VALLEY TO SUPPORT FREE PUBLIC PROGRAMMING THAT EXPLORES, AMONG OTHER SUBJECTS, WATER, SEED, SOIL-BUILDING, REMEDIATION, SUSTAINABILITY, AND COMMUNITY PROCESS. METABOLIC STUDIO CONTINUED DEVELOPING THEIR WEBSITE AT WWW.METABOLICSTUDIO.ORG IN ADDITION TO ITS SOCIAL MEDIA OUTLETS. METABOLIC STUDIO IS WORKING TOWARDS A RELAUNCH OF ITS WEBSITE IN 2017.

THE METABOLIC STUDIO IS NOW IN ITS EIGHT YEAR OF OPERATING FROM THE VA WEST LOS ANGELES MEDICAL CENTER PROPERTY (VA-WLA). HERE, AMONG MANY OTHER ACTIONS, THE METABOLIC STUDIO CONTINUED TO MAINTAIN A THERAPEUTIC VEGETABLE GARDEN FOR THE ENJOYMENT AND PARTICIPATION OF VETERANS. PARTICIPANTS IN THERAPY PROGRAMS ON THE CAMPUS AND THE BROADER VETERAN COMMUNITY ARE INVITED TO LEARN AND PARTICIPATE IN ORGANIC JUICING WORKSHOPS THAT PROMOTE HEALTHY GROWING AND EATING. THE METABOLIC STUDIO SUPPORTS AND SPONSORS THE ANNUAL VETERANS DAY BARBEQUE, HELD ON CAMPUS, WHICH PROVIDES FOOD AND ACTIVITIES TO ALL VETERANS AND THEIR FAMILIES EACH NOVEMBER 11TH.

IN THE OWENS VALLEY, THE METABOLIC STUDIO CONTINUED TO WORK TO CONNECT THE CITY OF LOS ANGELES WITH ITS WATERSHED AND THE COMMUNITIES THAT LIVE THERE. AS A COMPONENT OF ITS CONSIDERATION OF A CENTURY OF WATER USE, THE STUDIO CREATED THE DWP IOU GARDEN ON MAIN STREET IN LONE PINE,

CALIFORNIA. IN FISCAL YEAR 2016, THE IOU GARDEN CONTINUED TO PRODUCE AND DISTRIBUTE FREE ORGANIC SOIL TO THE OWENS VALLEY COMMUNITY AND PROVIDED BOTH A FOOD- GROWING SITE FOR LOCAL FOOD BANKS AND A LOCUS FOR COMMUNITY EDUCATION AND DISCUSSION. THE IOU GARDEN TAUGHT FREE WEEKLY PUBLIC WORKSHOPS ON SUSTAINABLE GROWING PRACTICES DURING THE SUMMER GROWING SEASON AND HOSTED REGULAR OPEN COMMUNITY CONVERSATIONS. THE STUDIO CONTINUED TO PRODUCE THE IOU THEATRE, A SUMMER STOCK RADIO PLAY SERIES THAT FEATURED OWENS VALLEY COMMUNITY MEMBERS. THE IOU THEATRE GAVE LIVE PERFORMANCES AT THE DOUBLE L BAR AND LOCAL SCHOOLS IN LONE PINE, CA AND BROADCAST THOSE PERFORMANCES ONLINE AND ON THE RADIO.

IN DOWNTOWN LOS ANGELES, THE METABOLIC STUDIO CONTINUED TO PLAN AND DESIGN BENDING THE RIVER BACK INTO THE CITY. WITH THE ASSISTANCE OF OVER 25 GOVERNMENTAL PERMITTING AGENCIES (CITY, COUNTY, STATE, AND FEDERAL), THIS PROJECT WILL CONSIST OF AN AQUEDUCT/DAM DIVERTING WATER FROM THE LOS ANGELES RIVER, A STORAGE AND TREATMENT CENTER, AND A DELIVERY SYSTEM FOR DISTRIBUTION AND BENEFICIAL USE OF THE WATER AT VARIOUS COMMUNITY LOCATIONS ALONG THE LOS ANGELES RIVER CORRIDOR. THE METABOLIC STUDIO AIMS TO RAISE PUBLIC CONSCIOUSNESS THROUGHOUT THE CITY REGARDING THE SOURCE OF ITS WATER AND TO CREATE AN AWARENESS TO APPRECIATE AND CONSERVE THIS PRECIOUS AND LIMITED RESOURCE.

DURING 2016, METABOLIC STUDIO HOSTED FREE PUBLIC COMMUNITY WORKSHOPS CALLED REIMAGINE EVERYTHING THAT PROVIDED INSTRUCTION, RESOURCES, AND TOOLS IN VARIOUS ART PRODUCTION TECHNIQUES SUCH AS PRINTMAKING, SILK-SCREENING, EMBROIDERY AND OTHER ART EXPRESSIONS. THESE WEEKLY WORKSHOPS ACTED AS A FACILITATOR FOR CREATIVE EXPRESSION AND COMMUNITY GATHERING.

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

FORM 990-PF, PART IX-A LINE 4: ANNENBERG LEARNER (WASHINGTON, DC)

ANNENBERG LEARNER, A PROGRAM OF THE ANNENBERG FOUNDATION, ADVANCES EXCELLENT TEACHING IN AMERICAN SCHOOLS BY CREATING AND DISTRIBUTING MULTIMEDIA EDUCATIONAL RESOURCES FOR TEACHERS AND STUDENTS AND BY COMMUNICATING BEST TEACHING PRACTICES TO EDUCATORS, ADMINISTRATORS, AND THE PUBLIC. THESE RESOURCES AND OUTREACH PROVIDE CURRENT INFORMATION ON LEARNING RESEARCH AND CONTENT UPDATES ACROSS MANY DISCIPLINES. ANNENBERG LEARNER CONTRACTS WITH AWARD-WINNING MULTIMEDIA PRODUCERS WHO WORK WITH ACADEMIC AND PROFESSIONAL DEVELOPMENT EXPERTS IN EACH DISCIPLINE TO CREATE THE VIDEO, PRINT, AND WEB RESOURCES. ANNENBERG LEARNER DISTRIBUTES THESE RESOURCES IN HARD COPY FORMAT (PRINT GUIDES AND DVDS), AND PROVIDES FREE ACCESS TO DIGITAL FORMATS THROUGH ITS WEBSITE: WWW.LEARNER.ORG.

LEARNER.ORG IS ONE OF THE MOST USED WEBSITES FOR TEACHER PROFESSIONAL DEVELOPMENT. TEACHERS AND OTHER VISITORS ARE REFERRED TO LEARNER.ORG BY EDUCATIONAL WEBSITES AND BLOGS INCLUDING WEEBLY, OPEN CULTURE, SCIENCE SPOT, ALL IN ONE HOMESCHOOL, FACEBOOK, GOOGLE CLASSROOM, AND SCORES OF OTHERS. THOUSANDS OF TEACHERS USE THE MATERIALS FOR INFORMAL CONTINUING EDUCATION. THE MOST FREQUENTLY ACCESSED COURSES AND SERIES ON LEARNER.ORG IN 2016 WERE THE HABITABLE PLANET: A SYSTEMS APPROACH TO ENVIRONMENTAL SCIENCE; DESTINOS: INTRODUCTION TO SPANISH; A BIOGRAPHY OF AMERICA; DISCOVERING PSYCHOLOGY; AND ART THROUGH TIME: A GLOBAL VIEW.

ANNENBERG LEARNER CONTINUED TO WORK WITH THREE CREDIT-GRANTING INSTITUTIONS TO GIVE TEACHERS ACROSS THE COUNTRY THE OPTION TO ACOUIRE GRADUATE CREDIT OR CONTINUING EDUCATION UNITS FOR ANNENBERG LEARNER COURSES. IN 2016, MORE THAN 380 TEACHERS REGISTERED TO EARN GRADUATE CREDIT THROUGH ONE OF LEARNER'S PARTNER INSTITUTIONS THAT OFFER CREDIT AND ANOTHER 84 TEACHERS USED THE MATERIALS TO GAIN CONTINUING EDUCATION UNITS. THE UNIVERSITY OF SAN DIEGO OFFERED 9 LEARNER COURSES THROUGH ITS IMPLEMENTATION AND PLANNING SERIES. LONG-TIME PARTNER COLORADO STATE UNIVERSITY OFFERED 15 TITLES FOR CONTINUING EDUCATION UNITS (CEUS) AND 55 TITLES FOR GRADUATE CREDIT. PBS TEACHERLINE OFFERED FOUR OF ITS COURSES AS A MODERATED ONLINE PROFESSIONAL DEVELOPMENT EXPERIENCE WITH OPTIONAL GRADUATE CREDIT AND ANOTHER 20 AS SELF-PACED SHORT COURSES.

THE TOP COURSES TAKEN BY TEACHERS FOR GRADUATE EDUCATION CREDIT WERE: THE HABITABLE PLANET; NEUROSCIENCE & THE CLASSROOM: MAKING CONNECTIONS; AMERICA'S HISTORY IN THE MAKING; TEACHING FOREIGN LANGUAGES: K-12

WORKSHOP; AND THE LEARNING CLASSROOM: THEORY INTO PRACTICE. ADDITIONALLY, 35 COLLEGES AND UNIVERSITIES LICENSED THE COURSES TO OFFER FOR UNDERGRADUATE CREDIT, BOTH ON CAMPUS AND AT A DISTANCE. AMONG THE MOST FREQUENTLY LICENSED COURSES WERE AMERICAN CINEMA; DESTINOS; AGAINST ALL ODDS: INSIDE STATISTICS; ART OF THE WESTERN WORLD; AND POWER OF PLACE: GEOGRAPHY FOR THE 21ST CENTURY.

ANNENBERG LEARNER UPDATED ITS HIGHLY REGARDED PROFESSIONAL DEVELOPMENT RESOURCE FOR FOREIGN LANGUAGE TEACHERS IN FY 2016 WITH VIDEOS OF ARABIC LANGUAGE CLASSROOMS. THE TEACHING ARABIC COLLECTION, WHICH WAS CO-FUNDED BY THE QATAR FOUNDATION INTERNATIONAL (QFI), WAS DEVELOPED TO HELP THE GROWING NUMBER OF ARABIC LANGUAGE TEACHERS USE BEST PRACTICES AS DEFINED BY THE WORLD READINESS STANDARDS FOR LEARNING LANGUAGES. SEVEN ARABIC CLASSROOMS FROM ELEMENTARY THROUGH HIGH SCHOOL GRADES SHOW STUDENT-CENTERED TEACHING, AND AN OVERVIEW VIDEO DESCRIBES THE GOALS OF THE PROJECT. ALL MATERIALS ARE SUBTITLED IN ENGLISH AND ARABIC FOR USE BY NATIVE ARABIC SPEAKERS.

EXTENDING ITS OUTREACH TO TEACHERS, FOR THE THIRD YEAR ANNENBERG LEARNER SPONSORED A SUMMER PROFESSIONAL DEVELOPMENT INSTITUTE WITH THE NEWSEUM. USING MATERIALS FROM THE NEWSEUM'S NEWSPAPER ARCHIVE COLLECTION AND ONLINE RESOURCES FROM NEWSEUMED AND LEARNER, PARTICIPANTS LEARNED HOW TO INCORPORATE MEDIA INTO THEIR LESSONS AND HOW TO DISCUSS THE FIRST AMENDMENT WITH THEIR STUDENTS. ANNENBERG LEARNER ALSO CONTRIBUTED RESOURCES TO THE CIVICS RENEWAL NETWORK'S WEBSITE. THE NETWORK IS AN ALLIANCE OF 26 ORGANIZATIONS WORKING TOGETHER TO RAISE THE VISIBILITY OF CIVICS EDUCATION, IMPROVE THE QUALITY OF CLASSROOM RESOURCES, AND STRENGTHEN CIVIC LIFE IN THE UNITED STATES.

ANNENBERG LEARNER PROVIDED FINANCIAL SUPPORT THROUGH SPONSORSHIPS TO THE SMITHSONIAN CENTER FOR LEARNING AND DIGITAL ACCESS AND THE COUNCIL OF CHIEF STATE SCHOOL OFFICERS FOR THEIR ANNUAL SPRING EVENT HONORING THE TEACHERS OF THE YEAR FROM 56 STATES AND TERRITORIES. LEARNER WAS ALSO A MAJOR SPONSOR OF STORYCORPS' SECOND ANNUAL GREAT THANKSGIVING LISTEN TO ENCOURAGE U.S. HIGH SCHOOL STUDENTS TO INTERVIEW THEIR ELDER FAMILY MEMBERS AND RECORD THE INTERVIEW THROUGH THE STORYCORPS MOBILE PHONE APP. MORE THAN 21,000 INDIVIDUALS FROM ALL 50 STATES TOOK PART IN THIS PROJECT OVER THE HOLIDAY WEEKEND. MANY OF THESE INTERVIEWS WERE UPLOADED TO THE LIBRARY OF CONGRESS AUDIO ARCHIVE TO COLLECT AND PRESERVE STORIES FROM AMERICAN FAMILIES.

ANNENBERG LEARNER CONTINUED ITS OUTREACH TO THE EDUCATION COMMUNITY,

WORKING WITH NATIONAL ORGANIZATIONS IN MATERIALS PRODUCTION AND DISTRIBUTION. STAFF ATTENDED AND MADE PRESENTATIONS AT NATIONAL EDUCATION CONFERENCES INCLUDING NATIONAL SCIENCE TEACHERS ASSOCIATION, NATIONAL COUNCIL FOR THE TEACHERS OF MATHEMATICS, AMERICAN COUNCIL FOR THE TEACHING OF FOREIGN LANGUAGES, AND NATIONAL COUNCIL ON SOCIAL STUDIES. SOCIAL MEDIA CAMPAIGNS CONTINUED THROUGH FACEBOOK, TWITTER, YOUTUBE, GOOGLE+, PINTEREST, AND LINKEDIN. THE ANNENBERG LEARNER BLOG, LEARNERLOG, PROVIDES TEACHERS WITH IN- DEPTH DISCUSSIONS OF CONTENT AND TEACHING ISSUES.

JOURNEY NORTH, A POPULAR CITIZEN SCIENCE PROGRAM FOR GRADES 5-12 THAT ENGAGES STUDENTS IN A GLOBAL STUDY OF WILDLIFE MIGRATION AND SEASONAL CHANGE, REACHED ITS 23RD YEAR WITH ANNENBERG LEARNER. ANNUALLY, THE PROGRAM INVOLVES MORE THAN 90,000 STUDENTS, TEACHERS, AND MEMBERS OF THE PUBLIC CONTRIBUTING SIGHTINGS AND OTHER DATA TO THE SITE TO SHARE WITH SCHOOLS AND SCIENTISTS.

NUMBER SEMESTER-LONG TEACHER WORKSHOPS AND COURSES PROVIDED TO SCHOOLS AND TEACHERS: 99

NUMBER OF NON-COURSE VIDEO TEACHING RESOURCES PROVIDED TO SCHOOLS AND TEACHERS: 15

NUMBER OF ANNENBERG LEARNER EDUCATIONAL WEB PAGES VIEWED: 7.4 MILLION PER MONTH, ON AVERAGE

NUMBER OF INDIVIDUAL VISITS TO ANNENBERG LEARNER: 1.8 MILLION PER MONTH, ON AVERAGE

NUMBER OF VISITORS TO THE LEARNERLOG BLOG: 35,489

NUMBER OF SERIES DISTRIBUTED ON DVD IN THE U.S.: 750

NUMBER OF COUNTRIES OUTSIDE THE U.S. USING ANNENBERG LEARNER EDUCATIONAL VIDEOS: 195

ATTACHMENT 1

FORM 990-PF, PART I - GROSS SALES LESS RETURNS AND ALLOWANCES

DESCRIPTION AMOUNT

345,732. ANNENBERG LEARNER 98,136. ANNENBERG SPACE FOR PHOTOGRAPHY

METABOLIC STUDIO LLC 10,000.

453,868. TOTAL

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

| | REVENUE | | |
|--------------------------------------|------------|------------|------------|
| | AND | NET | ADJUSTED |
| | EXPENSES | INVESTMENT | NET |
| DESCRIPTION | PER BOOKS | INCOME | INCOME |
| FACEBOOK STREAMING REV (EXPLORE LLC) | 617,084. | | 617,084. |
| ADMINISTRATIVE SERVICES INCOME | 522,572. | | 522,572. |
| PHOTOGRAPHY SPACE EVENT INCOME | 120,098. | | 120,098. |
| CABLE/BROADCAST FEES | 9,247. | | 9,247. |
| DIGITAL LICENSE | 995. | | 995. |
| OTHER INCOME | 2,560. | | 2,560. |
| INC/LOSS FROM SCHEDULES K-1 | | 2,677,672. | |
| TOTALS | 1,272,556. | 2,677,672. | 1,272,556. |

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT <u>INCOME</u> | ADJUSTED NET _INCOME_ | CHARITABLE _PURPOSES_ |
|---|---|------------------------------------|-----------------------------|---|
| MISCELLANEOUS SHEPPARD MULLIN RICHTER & HMPT LAW OFFICES DENISE M CHRISTIAN HOLLAND & KNIGHT LLP | 10,885. 1,166,430. 16,400. 20,461. | 38,029. | | 10,885. 1,131,849. 16,400. 21,336. |
| TOTALS | 1,214,176. | 38,029. | | 1,180,470. |

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

| DESCRIPTION | | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT <u>INCOME</u> | ADJUSTED NET _INCOME | CHARITABLE _PURPOSES |
|--------------------|--------|--------------------------------|------------------------------------|----------------------------|-------------------------|
| GRANT THORNTON LLP | | 137,184. | 59,051. | | 99,878. |
| | TOTALS | 137,184. | 59,051. | | 99,878. |

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

| DE COD I DELLON | REVENUE AND EXPENSES | NET INVESTMENT | ADJUSTED NET | CHARITABLE |
|-------------------------------|----------------------|-------------------|-----------------|---------------------|
| DESCRIPTION | PER BOOKS | INCOME | INCOME | PURPOSES |
| INVESTMENT MANAGEMENT | 15,636,166. | 13,538,042. | | 2,107,499. |
| PROGRAM CONSULTING: | | , , | | , , |
| ANNENBERG LEARNER | 1,286,238. | | | 1,440,343. |
| ANNENBERG SPACE FOR PHOTOGRA | 3,497,463. | | | 3,430,167. |
| ANNENBERG TECH | 224,340. | | | 228,340. |
| EXPLORE | 3,562,783. | | | 3,756,877. |
| METABOLIC STUDIO | 1,736,498. | | | 1,927,056. |
| ANNENBERG VENTURES | 467,146. | | | 467,146. |
| GROW | 33,339. | | | 33,315. |
| LA N SYNC | 521,962. | | | 529,056. |
| WACPA | 67,802. | | | 78,088. |
| HUMAN RESOURCES | 174,310. | | | 166,005. |
| MISCELLANEOUS ACCOUNTING | 16,123. | | | 17,210. |
| COMPUTER SUPPORT | 171,515. | | | 221,352. |
| ADVERTISING AND MARKETING | 291,314. | | | 255,662. |
| COMMUNITY EVENTS | 125,964. | | | 153,931. |
| COMMUNITY GRANTSMAKING | 90,300. | | | 111,479. |
| MISCELLANEOUS CONSULTING FEES | 93,529. | | | 91,457. |
| TOTALS | 27,996,792. | 13,538,042. | | <u> 15,014,983.</u> |

ATTACHMENT 6

FORM 990PF, PART I - TAXES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT <u>INCOME</u> | CHARITABLE PURPOSES |
|---|---|------------------------------------|------------------------|
| PROPERTY & MISCELLANEOUS TAXES FORIEGN TAXES PER SCHED K-1S | 268,399. | 552,716. | 276,109. |
| FED/STATE INCOME TAX EXPENSE | 1,677,323. | 332,710. | |
| TOTALS | 1,945,722. | 552,716. | 276,109. |

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

| | REVENUE | | |
|--------------------------------|------------|---------------|------------|
| | AND | NET | |
| | EXPENSES | INVESTMENT | CHARITABLE |
| DESCRIPTION | PER BOOKS | <u>INCOME</u> | PURPOSES |
| TEMPORARY SERVICES | 1,453,263. | | 1,397,748. |
| MISCELLANEOUS PROGRAM EXPS: | | | |
| ALCHEMY | 256,812. | | 256,272. |
| PHOTO SPACES | 1,296,067. | | 1,345,179. |
| SUMMER CONCERTS | 1,255,508. | | 1,355,054. |
| OTHER EVENTS | 144,970. | | 143,467. |
| IT EXPENSES | 807,145. | | 700,890. |
| OFFICE EXPENSES | 368,588. | 33,933. | 357,174. |
| SALES EXPENSES | 94,851. | | 82,053. |
| POSTAGE/FED EX | 97,420. | | 116,608. |
| EQUIPMENT/MAINTENANCE/RENTAL | 425,355. | | 442,888. |
| DUES & SUBSCRIPTIONS | 155,214. | | 170,823. |
| COST OF ATTENDING SPEC EVENTS | 69,246. | | 53,027. |
| METABOLIC STUDIO PROGRAM SUPPL | 230,398. | | 263,997. |
| INSURANCE | 454,196. | | 541,140. |
| MISCELLANEOUS | 828. | | 828. |
| TOTALS | 7,109,861. | 33,933. | 7,227,148. |

ATTACHMENT 8

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

| | 111 1110111 1211 | 1 0 |
|---|--|--|
| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
| UNITED STATES TREAS NTS 1.375 UNITED STATES TREAS NTS 1.5% US TREAS NTS DTD 00476 2.125% US TREAS NTS DTD 04/30/2016 1 US TREAS NTS DTD 06/30/2016 1 US TREAS NTS DTD 07/31/2016 1 US TREAS NTS DTD 07/31/2016 1 US TREAS NTS DTD 11/15/2013 2 US TREAS NTS DTD 12/15/2016 1 US TREAS NTS DTD 12/15/2016 1 US TREAS NTS US TREASURY N/B US TREAS NTS WI TREASURY NOTE US TREAS NTS WI TREASURY NOTE UNITED STATES TREASURY 1.25 UNITED STATES TREASURY 1.375 UNITED STATES TREASURY 1.5 UNITED STATES TREASURY 2 UNITED STATES TREASURY 2 | 1,230,752. 1,777,372. 1,625,875. 2,894,020. 2,579,326. 3,218,915. 1,167,343. 2,341,741. 12,420,332. 3,476,368. 2,431,348. 3,874,100. 1,575,743. 1,535,595. 1,612,254. 2,032,217. 702,873. 1,848,508. | 1,230,752. 1,777,372. 1,625,875. 2,894,020. 2,579,326. 3,218,915. 1,167,343. 2,341,741. 12,420,332. 3,476,368. 2,431,348. 3,874,100. 1,575,743. 1,535,595. 1,612,254. 2,032,217. 702,873. 1,848,508. |
| US OBLIGATIONS TOTAL | 48,344,682. | 48,344,682. |

ATTACHMENT 9

| | ENDING | ENDING |
|--------------------------------|--------------|--------------|
| DESCRIPTION | BOOK VALUE | FMV |
| | | |
| 27 GDOVD ODD GDD0 F20626 | 000 405 | 000 405 |
| 3I GROUP ORD GBP0.738636 | 229,427. | 229,427. |
| A.P. MOLLER-MAERSK SER B DKK10 | 250,993. | 250,993. |
| ABERDEEN ASSET MANAGEMENT | 13,786. | 13,786. |
| ABERTIS INFRAESTR EUR3 SERIE A | 23,979. | 23,979. |
| ACCOR EUR3 | 19,059. | 19,059. |
| ACTELION LTD CHF0.50 | 512,226. | 512,226. |
| ADAGE CAPITAL PARTNERS | 200,473,052. | 200,473,052. |
| ADMIRAL GROUP ORD GBP0.001 | 16,480. | 16,480. |
| ADR ASTELLAS PHARMA INC ADR | 121,552. | 121,552. |
| ADR BAYERISCHE MOTOREN WERKE A | 81,773. | 81,773. |
| ADR BNP PARIBAS SPONSORED ADR | 168,359. | 168,359. |
| ADR BRIT AMERN TOB PLC SPONSOR | 40,449. | 40,449. |
| ADR CARNIVAL PLC ADR | 825,899. | 825,899. |
| ADR ELECTRICITE DE FRANCE ADR | 14,236. | 14,236. |
| ADR ENEL SOCIETA PER AZIONI AD | 21,972. | 21,972. |
| ADR FUJIFILM HLDGS CORP ADR 2 | 14,232. | 14,232. |
| ADR HENNES & MAURITZ AB ADR | 19,580. | 19,580. |
| ADR HONDA MTR LTD ADR REPRESEN | 75,806. | 75,806. |
| ADR HSBC HLDGS PLC SPONSORED A | 180,167. | 180,167. |
| ADR IBERDROLA S A SPONSORED AD | 41,234. | 41,234. |
| ADR INTERCONTINENTAL HOTELS GR | 306,985. | 306,985. |
| ADR J SAINSBURY PLC SPONSORED | 37,930. | 37,930. |
| ADR KDDI CORP ADR | 67,349. | 67,349. |
| ADR KINGFISHER PLC SPONSORED A | 104,943. | 104,943. |
| ADR MARKS & SPENCER GROUP P L | 16,390. | 16,390. |
| ADR MITSUBISHI UFJ FINL GROUP | 132,656. | 132,656. |
| ADR MIZUHO FINL GROUP INC SPON | 52,504. | 52,504. |
| ADR MUNICH RE GROUP ADR | 67,035. | 67,035. |
| ADR NINTENDO LTD ADR | | |

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|--------------------------------|----------------------|----------------------|
| ADR NIPPON TELEG & TEL CORP SP | 721,585. | 721,585. |
| ADR NISSAN MTR LTD SPONSORED A | 49,120. | 49,120. |
| ADR NOVO-NORDISK A S ADR | 257,833. | 257,833. |
| ADR ORANGE SPONSORED ADR | 49,765. | 49,765. |
| ADR PEARSON PLC SPONSORED ADR | 15,115. | 15,115. |
| ADR ROCHE HLDG LTD SPONSORED A | 319,080. | 319,080. |
| ADR ROYAL DUTCH SHELL PLC SPON | 665,666. | 665,666. |
| ADR ROYAL MAIL PLC ADR | 18,667. | 18,667. |
| ADR SUMITOMO MITSUI FINL GROUP | 357,476. | 357,476. |
| ADR SWIRE PAC LTD SPONSORED AD | 15,286. | 15,286. |
| ADR SWISS RE LTD SPONSORED | 24,805. | 24,805. |
| ADR TELSTRA CORP LTD SPONSORED | 65,754. | 65,754. |
| ADR TENARIS S A SPONSORED | 114,629. | 114,629. |
| ADR TEVA PHARMACEUTICAL INDS | 232,435. | 232,435. |
| ADR UNILEVER N V NEW YORK SHS | 415,527. | 415,527. |
| ADR WPP PLC ADR DR EACH REPR 5 | 137,108. | 137,108. |
| AEON CO LTD NPV | 22,717. | 22,717. |
| AEON FINANCIAL SERVICE CO LTD | 10,685. | 10,685. |
| AGGREKO ORD GBP0.048329113924 | 172,679. | 172,679. |
| AIR WATER INC NPV | 18,091. | 18,091. |
| AISIN SEIKI CO NPV | 17,388. | 17,388. |
| AJINOMOTO CO INC NPV | 20,183. | 20,183. |
| ALEXION PHARMACEUTICALS INC CO | 299,635. | 299,635. |
| ALFA LAVAL AB NPV | 23,455. | 23,455. |
| ALFRESA HOLDINGS NPV | 9,949. | 9,949. |
| ALLERGAN PLC. COM STK | 571,647. | 571,647. |
| ALPHABET INC CAP STK CL C CAP | 767,189. | 767,189. |
| ALPS ELECTRIC CO NPV | 16,961. | 16,961. |
| ALSTOM EUR7.0 | 14,770. | 14,770. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|--------------------------------|----------------------|----------------------|
| ALTICE N.V. | 25,760. | 25,760. |
| AMADA HOLDINGS CO LTD NPV | 22,378. | 22,378. |
| ANADARKO PETRO CORP COM | 601,979. | 601,979. |
| ANDRITZ AG NPV | 13,331. | 13,331. |
| ANTOFAGASTA ORD GBP0.05 | 32,253. | 32,253. |
| APA GROUP NPV | 24,003. | 24,003. |
| APPLE INC COM STK | 826,144. | 826,144. |
| ARYZTA AG CHF0.02 | 15,401. | 15,401. |
| ASAHI GLASS CO NPV | 20,474. | 20,474. |
| ASAHI KASEI CORP NPV | 148,596. | 148,596. |
| ASTELLAS PHARMA NPV | 61,246. | 61,246. |
| ATLANTIA S.P.A | 24,512. | 24,512. |
| AURIZON HOLDINGS NPV | 16,693. | 16,693. |
| AUTO TRADER GROUP PLC | 15,530. | 15,530. |
| AXA EUR2.29 | 519,169. | 519,169. |
| BANCO POPULAR ESPA EURO.5 | 9,024. | 9,024. |
| BANK OF AMERICA CORP | 906,432. | 906,432. |
| BANK OF EAST ASIA HKD2.50 | 12,258. | 12,258. |
| BAYERISCHE MOTOREN WERKE A G C | 531,419. | 531,419. |
| BEIERSDORF AG EUR1 | 18,108. | 18,108. |
| BENCHMARK ELECTRS INC COM | 569,069. | 569,069. |
| BENDIGO AND ADELAIDE BANK LTD | 15,756. | 15,756. |
| BIC EUR3.82 | 12,124. | 12,124. |
| BIOGEN INC COMMON STOCK | 610,264. | 610,264. |
| BIOMARIN PHARMACEUTICAL INC CO | 479,395. | 479,395. |
| BK OF QUEENSLAND NPV | 14,105. | 14,105. |
| BNP PARIBAS EUR2 | 445,523. | 445,523. |
| BOLIDEN AB NPV | 313,199. | 313,199. |
| BORAL LIMITED NPV | 10,048. | 10,048. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|--------------------------------|----------------------|----------------------|
| BRENNTAG AG NPV | 23,613. | 23,613. |
| BRIDGESTONE CORP ADR-EACH CNV | 29,746. | 29,746. |
| BRISTOL MYERS SQUIBB CO COM | 782,219. | 782,219. |
| BRITISH LAND CO ORD GBP0.25 | 289,295. | 289,295. |
| BURBERRY GROUP ORD GBP0.0005 | 22,919. | 22,919. |
| BUREAU VERITAS EURO.12 | 13,262. | 13,262. |
| CADENCE DESIGN SYS INC COM | 343,194. | 343,194. |
| CAIXABANK SA EUR1 | 18,023. | 18,023. |
| CALATLANTIC GROUP INC COM | 677,989. | 677,989. |
| CAPITA PLC ORD GBP0.02066666 | 16,968. | 16,968. |
| CAPITALAND LTD NPV | 12,542. | 12,542. |
| CARLSBERG SER B DKK20 | 22,739. | 22,739. |
| CARNIVAL CORP COM PAIRED | 732,380. | 732,380. |
| CASINO GUICH-PERR EUR1.53 | 13,416. | 13,416. |
| CASIO COMPUTER CO NPV | 12,755. | 12,755. |
| CAVIUM INC COM | 378,948. | 378,948. |
| CENTRAL JAPAN RLWY NPV | 61,663. | 61,663. |
| CF SANDERSON INTL VALUE FD | 86,842,727. | 86,842,727. |
| CHEUNG KONG INFSTR HKD1 | 23,874. | 23,874. |
| CHIBA BANK NPV | 18,442. | 18,442. |
| CHRISTIAN DIOR SE EUR2 | 24,799. | 24,799. |
| CHUBU ELECTRIC POWER CO INC NP | 190,413. | 190,413. |
| CHUGAI PHARMACY CO. LTD NPV | 14,382. | 14,382. |
| CHUGOKU ELECTRIC POWER CO INC | 11,755. | 11,755. |
| CIGNA CORPORATION | 728,176. | 728,176. |
| CITIGROUP INC COM NEW COM NEW | 681,424. | 681,424. |
| CITY DEVELOPMENTS LTD | 11,463. | 11,463. |
| CNP ASSURANCES EUR1.00 | 19,362. | 19,362. |
| COACH INC COM | 765,467. | 765,467. |

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|--------------------------------|----------------------|----------------------|
| COCA-COLA AMATIL NPV | 14,026. | 14,026. |
| COCA-COLA EUROPEAN PARTNERS PL | 87,637. | 87,637. |
| COCA-COLA HBC AG ORD | 16,994. | 16,994. |
| COCHLEAR LTD NPV | 292,127. | 292,127. |
| COLOPLAST DKK1 B | 17,094. | 17,094. |
| COMCAST CORP NEW-CL A | 774,120. | 774,120. |
| COMMERZBANK AG NPV | 21,392. | 21,392. |
| COMPUTERSHARE LTD NPV | 17,151. | 17,151. |
| CONAGRA BRANDS INC COM USD5 | 457,910. | 457,910. |
| CONSTELLIUM NV COM EURO0.02 CL | 135,063. | 135,063. |
| CONTINENTAL RES INC COM | 352,637. | 352,637. |
| CORECIVIC INC COM | 625,687. | 625,687. |
| CREDIT SAISON CO NPV | 14,246. | 14,246. |
| CROWN RESORTS LIMITED | 11,161. | 11,161. |
| CSRA INC COM | 497,723. | 497,723. |
| DAI NIPPON PRINTNG NPV | 19,805. | 19,805. |
| DAIWA SECS GROUP INC | 24,703. | 24,703. |
| DEUTSCHE BOERSE AG NPV | 33,451. | 33,451. |
| DEUTSCHE LUFTHANSA ORD NPV | 89,402. | 89,402. |
| DEUTSCHE POST AG NPV | 400,217. | 400,217. |
| DEUTSCHE WOHNEN AG EUR1 | 19,325. | 19,325. |
| DEXUS PROPERTY GROUP NPV | 20,285. | 20,285. |
| DIEBOLD NIXDORF INC COM STK | 613,786. | 613,786. |
| DIGITALGLOBE INC COM NEW COM N | 643,107. | 643,107. |
| DIRECT LINE INSURANCE PLC ORD | 13,114. | 13,114. |
| DISTRIBUIDORA INTL DE ALIMENTA | 10,195. | 10,195. |
| DNB ASA NOK10 | 184,581. | 184,581. |
| DOVER CORP COM | 341,306. | 341,306. |
| EATON CORP PLC COM USD0.50 | 388,585. | 388,585. |

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|----------------------------------|----------------------|----------------------|
| EDENRED EUR2 | 15,118. | 15,118. |
| EDF EURO.5 | 16,387. | 16,387. |
| ELECTRIC POWER DEVELOPMENT CO | 13,838. | 13,838. |
| ELECTROLUX AB SER'B'NPV | 17,263. | 17,263. |
| EMS-CHEMIE HLDG AG CHF0.01 | 15,275. | 15,275. |
| ENAGAS SA EUR1.50 | 107,560. | 107,560. |
| ENDESA SA EUR1.2 | 21,927. | 21,927. |
| ENERGIAS DE PORTUGAL SA EUR1 | 20,287. | 20,287. |
| ERICSSON | 96,679. | 96,679. |
| ERSTE GROUP BANK AG NPV | 18,930. | 18,930. |
| ETABLISSEMENTEN COLRUYT ORDSHR | 502,974. | 502,974. |
| EURAZEO NPV | 12,194. | 12,194. |
| EXPERIAN ORD USD0.10 | 61,051. | 61,051. |
| FIAT INVESTMENTS NV NPV | 316,947. | 316,947. |
| FLETCHER BUILDING NPV | 337,136. | 337,136. |
| FLIGHT CENTRE TRAVEL GROUP LTD | 126,558. | 126,558. |
| FLIR SYS INC COM | 576,832. | 576,832. |
| FORTESCUE METALS GRP LTD NPV | 266,056. | 266,056. |
| FORTINET INC COM | 394,180. | 394,180. |
| FRESNILLO PLC ORD USD0.50 | 11,753. | 11,753. |
| FRONTIER COMMUNICATIONS CORP C | 277,309. | 277,309. |
| FUCHS PETROLUB SE | 13,334. | 13,334. |
| FUJITSU Y50 | 22,275. | 22,275. |
| G4S PLC ORD 25P | 15,643. | 15,643. |
| GAS NATURAL SDG EUR1 | 121,353. | 121,353. |
| GEMALTO EUR1 GENERAL ELECTRIC CO | 12,165. 878,828. | 12,165. |
| GENMAB AS DKK1 | 23,295. | 878,828. 23,295. |
| GETINGE AB SER'B'NPV | 10,357. | 10,357. |
| GRITINGE WE SEK D NEA | 10,337. | 10,337. |

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|--------------------------------|----------------------|----------------------|
| GKN ORD GBP0.10 | 13,993. | 13,993. |
| GOLDMAN SACHS GROUP INC COM | 1,158,459. | 1,158,459. |
| GOODMAN GROUP NPV | 20,517. | 20,517. |
| GPE EUROTUNNEL EURO 0.40 | 15,474. | 15,474. |
| GPT GROUP NPV | 11,389. | 11,389. |
| GUIDEWIRE SOFTWARE INC COM USD | 458,572. | 458,572. |
| HALLIBURTON CO COM | 970,104. | 970,104. |
| HAMMERSON ORD GBP0.25 | 21,290. | 21,290. |
| HANNOVER RUECK SE ORD NPV | 14,096. | 14,096. |
| HARGREAVES LANSDOW ORD GBP0.00 | 23,157. | 23,157. |
| HEINEKEN HOLDING EUR1.6 A | 14,929. | 14,929. |
| HENDERSON LAND DEVELOPMENT HKD | 21,282. | 21,282. |
| HERMES INTL NPV | 18,100. | 18,100. |
| HINO MOTORS NPV | 10,203. | 10,203. |
| HITACHI CHEMICAL NPV | 503,728. | 503,728. |
| HITACHI CONSTRUCTION MACHINERY | 17,360. | 17,360. |
| HITACHI METALS NPV | 13,581. | 13,581. |
| HOCHTIEF AG NPV | 22,173. | 22,173. |
| HOKURIKU ELEC PWR NPV | 11,232. | 11,232. |
| HONG KONG CHINA GAS HKD0.25 | 12,405. | 12,405. |
| HUGO BOSS AG | 14,347. | 14,347. |
| HULIC COMPANY LTD | 10,690. | 10,690. |
| HUSQVARNA AB SER B NPV | 12,127. | 12,127. |
| HYATT HOTELS CORP COM CL A COM | 819,672. | 819,672. |
| IBERDROLA SA EURO.75 | 19,351. | 19,351. |
| ICA GRUPPEN AB NPV | 11,900. | 11,900. |
| ICAP ORD GBP0.10 | 12.020 | 10.000 |
| IHI CORPORATION NPV | 13,032. | 13,032. |
| ILIAD NPV | 15,990. | 15,990. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|-----------------------------------|----------------------|--------------------------|
| IMERYS EUR2 | 15,203. | 15,203. |
| IMI ORD GBP0.28571428 | 18,826. | 18,826. |
| INCITEC PIVOT NPV | 15,708. | 15,708. |
| INDUSTRIVARDEN AB SER A NPV | 19,677. | 19,677. |
| INMARSAT ORD EURO.0005 | 14,384. | 14,384. |
| INS AUSTRALIA NPV | 25,044. | 25,044. |
| INTU PROPERTIES PLC ORD GBP0.5 | 11,891. | 11,891. |
| INVESTEC ORD GBP0.0002 | 19,273. | 19,273. |
| ISS A/S DKK1 | 16,165. | 16,165. |
| ISUZU MOTORS NPV | 25,395. | 25,395. |
| ITOCHU CORP NPV | 505,646. | 505,646. |
| ITV ORD GBP0.10 | 21,824. | 21,824. |
| J FRONT RETAILING NPV | 16,204. | 16,204. |
| JAMES HARDIE INDUSTRIES PLC | 27,140. | 27,140. |
| JAPAN EXCHANGE GROUP INC NPV | 22,909. | 22,909. |
| JAPAN REAL ESTATE INVESTMENT C | 10,923. | 10,923. |
| JAPAN RETAIL FUND REIT | 10,143. | 10,143. |
| JC DECAUX SA NPV | 11,047. | 11,047. |
| JERONIMO MARTINS EUR1 | 15,547. | 15,547. |
| JGC CORP NPV | 18,211. | 18,211. |
| JPMORGAN CHASE & CO COM | 939,871. | 939,871. |
| JSR CORP NPV | 15,801. | 15,801. |
| JTEKT CORPORATION NPV | 17,636. | 17,636. |
| JULIUS BAER GRUPPE | 29,550. | 29,550. |
| JUNIPER NETWORKS INC COM | 495,511. | 495,511. |
| K S AG REG SHS KAJIMA CORP NPV | 15,867. | 15,867. |
| KANEKA CORP NPV | 13,872. 16,324 | 13,872. |
| KANSAI ELECTRIC POWER CO NPV | 16,324. | 16,324. 21,915. |
| VANDAT FIRSTRIC FOMER CO NAA | 21,915. | ∠⊥ , <i>∃</i> ⊥5. |

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|--------------------------------|----------------------|----------------------|
| KANSAI PAINT CO NPV | 18,459. | 18,459. |
| KEIHAN HOLDINGS CO NPV | 13,169. | 13,169. |
| KEISEI ELEC RY CO NPV | 12,162. | 12,162. |
| KEPPEL CORP NPV | 24,047. | 24,047. |
| KINGFISHER ORD GBP0.157142857 | 120,345. | 120,345. |
| KKEIO CORPORATION NPV | 8,239. | 8,239. |
| KLEPIERRE EUR1.40 | 19,852. | 19,852. |
| KOITO MFG CO LTD NPV | 15,921. | 15,921. |
| KONAMI HOLDINGS CO NPV | 12,140. | 12,140. |
| KONICA MINOLTA INC NPV | 268,762. | 268,762. |
| KONINKLIJKE BOSKAL EUR0.01 | 12,840. | 12,840. |
| KONINKLIJKE KPN | 13,935. | 13,935. |
| KUEHNE&NAGEL INTL CHF1 | 192,825. | 192,825. |
| KURARAY CO NPV | 21,078. | 21,078. |
| KURITA WATER INDS NPV | 13,241. | 13,241. |
| KYOWA HAKKO KIRIN CO LTD NPV | 13,855. | 13,855. |
| KYUSHU ELEC POWER NPV | 16,307. | 16,307. |
| LANXESS AG NPV | 27,752. | 27,752. |
| LENDLEASE GROUP NPV | 22,792. | 22,792. |
| LINDT SPRUENGLI CHF10 | 10,380. | 10,380. |
| LIVE NATION ENTERTAINMENT INC | 715,487. | 715,487. |
| LIXIL GROUP CORPORATION | 18,204. | 18,204. |
| LONZA GROUP AG CHF1 | 16,826. | 16,826. |
| LOUISIANA-PACIFIC CORP COM | 506,643. | 506,643. |
| LUXOTTICA GROUP EUR0.06 | 16,008. | 16,008. |
| M3 INC NPV | 12,625. | 12,625. |
| MABUCHI MOTOR CO NPV | 15,690. | 15,690. |
| MAPFRE EURO.10 | 585,945. | 585,945. |
| MARKS & SPENCER GP ORD GBP0.25 | 166,936. | 166,936. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|--|---|---|
| MARUBENI CORP NPV MARUI GROUP CO LTD MAZDA MOTOR CORP NPV MEDIOBANCA SPA EURO.5 MEDIPAL HOLDINGS CORP MEGGITT ORD GBPO.05 MERCK & CO INC NEW COM MERLIN ENTERTAINME ORD GBPO.01 METLIFE INC COM STK USDO.01 METRO AG ORD NPV METSO OYJ NPV MFC VANGUARD FTSE EMERGING MKT MFO ABERDEEN FDS EMERGING MKTS MFO DFA INTL SMALL CO PORTFOLI MGM RESORTS INTERNATIONAL COM MICHELIN EUR2 MICROSOFT CORP COM MINEBEA MITSUMI INC MITSUBISHI CHEM HL NPV MITSUBISHI MATERLS NPV MITSUI CHEMICALS NPV MIXI. INC NPV MIZUHO FINANCIAL GROUP NPV MOBILE MINI INC COM MONDELEZ INTL INC COM | 28,413. 13,172. 27,868. 21,120. 12,641. 16,133. 371,058. 11,502. 936,393. 21,255. 18,122. 10,485,150. 35,963,123. 26,248,879. 903,734. 250,734. 989,828. 18,794. 152,724. 18,468. 18,005. 14,644. 13,494. 408,950. 501,505. | 28,413. 13,172. 27,868. 21,120. 12,641. 16,133. 371,058. 11,502. 936,393. 21,255. 18,122. 10,485,150. 35,963,123. 26,248,879. 903,734. 250,734. 989,828. 18,794. 152,724. 18,468. 18,005. 14,644. 13,494. 408,950. 501,505. |
| MORGAN STANLEY COM STK USD0.01 MTR CORP HKD1 NABTESCO CORP NPV NATIXIS EUR1.6(POST SUBDV) | 668,395. 12,156. 11,656. 19,572. | 668,395. 12,156. 11,656. 19,572. |

FORM 990PF, PART II - CORPORATE STOCK

| NEW WORLD DEVELOPMENT CO HKD1 320,463. 320,463. NEWCREST MINING LTD NPV 29,341. 29,341. NEX GROUP PLC ORD GBPO 7,071. 7,071. NEXON CO LTD NPV 11,619. 11,619. NEXT ORD GBPO.10 23,521. 23,521. NEXT ORD GBPO.10 PV 19,437. 19,437. NGK INSULATORS LTD NPV 19,437. 19,437. NGK SPARK PLUG CO NPV 17,820. 17,820. NIPPON BUILDING FD REIT 16,642. 16,642. NIPPON BUILDINGS NPV 19,115. 19,115. NITORI HOLDINGS NPV 17,182. 17,182. NITORI HOLDINGS NPV 17,182. 17,182. NITORI HOLDINGS NPV 17,182. 17,182. NOBLE ENERGY INC COM 707,155. 707,155. NOKIAN RENKAAT OYJ NPV 12,964. 12,964. NOMURA RL EST INC NPV 11,931. 11,931. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. OBAYASHI CORP NPV 9,916. 9,916. OLI H | DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|---|-------------------------------|---------------------------------------|----------------------|
| NEX GROUP PLC ORD GBP0 7,071. 7,071. NEXON CO LTD NPV 11,619. 11,619. NEXT ORD GBP0.10 23,521. 23,521. NGK INSULATORS LTD NPV 19,437. 19,437. NGK SPARK PLUG CO NPV 17,820. 17,820. NIPPON BUILDING FD REIT 16,642. 16,642. NIPPON PAINT HLDGS NPV 19,115. 19,115. NITORI HOLDINGS NPV 17,182. 17,182. NN GROUP N.V. EURO.12 606,824. 606,824. NOBLE ENERGY INC COM 707,155. 707,155. NOKIAN RENKAAT OYJ NPV 12,964. 12,964. NOMURA RL EST INC NPV 11,931. 11,931. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. OAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 15,381. 15,381. ORBOTALL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,255. 22,655. ORION CORPORAT | NEW WORLD DEVELOPMENT CO HKD1 | 320,463. | 320,463. |
| NEXON CO LTD NPV 11,619. 11,619. NEXT ORD GBP0.10 23,521. 23,521. NGK INSULATORS LTD NPV 19,437. 19,437. NGK SPARK PLUG CO NPV 17,820. 17,820. NIPPON BUILDING FD REIT 16,642. 16,642. NIPPON PAINT HLDGS NPV 19,115. 19,115. NITORI HOLDINGS NPV 17,182. 17,182. NN GROUP N.V. EURO.12 606,824. 606,824. NOBLE ENERGY INC COM 707,155. 707,155. NOKIAN RENKAAT OYJ NPV 12,964. 12,964. NOMURA RL EST INC NPV 11,931. 11,931. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORION CORPORATION SER B NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | NEWCREST MINING LTD NPV | 29,341. | 29,341. |
| NEXT ORD GBP0.10 23,521. 23,521. NGK INSULATORS LITD NPV 19,437. 19,437. NGK SPARK PLUG CO NPV 17,820. 17,820. NIPPON BUILDING FD REIT 16,642. 16,642. NIPPON PAINT HLDGS NPV 19,115. 19,115. NITORI HOLDINGS NPV 17,182. 17,182. NN GROUP N.V. EURO.12 606,824. 606,824. NOBLE ENERGY INC COM 707,155. 707,155. NOKIAN RENKAAT OYJ NPV 12,964. 12,964. NOMURA RL EST INC NPV 23,218. 23,218. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 13,854. 13,854. NTT DOCOMO NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORIENTAL ATK INC COM 571,736. 571,736. ORIENTAL LAND CO LTD NPV 22,327. 22,327. ORION CORPORA | NEX GROUP PLC ORD GBP0 | 7,071. | 7,071. |
| NGK INSULATORS LTD NPV 19,437. 19,437. NGK SPARK PLUG CO NPV 17,820. 17,820. NIPPON BUILDING FD REIT 16,642. 16,642. NIPPON PAINT HLDGS NPV 19,115. 19,115. NITORI HOLDINGS NPV 17,182. 17,182. NN GROUP N.V. EURO.12 606,824. 606,824. NOBLE ENERGY INC COM 707,155. 707,155. NOKIAN RENKAAT OYJ NPV 12,964. 12,964. NOMURA RL EST INC NPV 11,931. 11,931. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 13,854. 13,854. NTT DOCOMO NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORBITAL ATK INC COM 571,736. 571,736. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | NEXON CO LTD NPV | 11,619. | 11,619. |
| NGK SPARK PLUG CO NPV 17,820. 17,820. NIPPON BUILDING FD REIT 16,642. 16,642. NIPPON PAINT HLDGS NPV 19,115. 19,115. NITORI HOLDINGS NPV 17,182. 17,182. NN GROUP N.V. EURO.12 606,824. 606,824. NOBLE ENERGY INC COM 707,155. 707,155. NOKIAN RENKAAT OYJ NPV 12,964. 12,964. NOMURA RE EST INC NPV 11,931. 11,931. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 13,854. 13,854. NTT DOCOMO NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORBITAL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORICHOTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | · · · · · · · · · · · · · · · · · · · | |
| NIPPON BUILDING FD REIT 16,642. 16,642. NIPPON PAINT HLDGS NPV 19,115. 19,115. NITORI HOLDINGS NPV 17,182. 17,182. NN GROUP N.V. EURO.12 606,824. 606,824. NOBLE ENERGY INC COM 707,155. 707,155. NOKIAN RENKAAT OYJ NPV 12,964. 12,964. NOMURA RL EST INC NPV 11,931. 11,931. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 13,854. 13,854. NTT DOCOMO NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 9,916. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORICA LIMITED NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | · · · · · · · · · · · · · · · · · · · | |
| NIPPON PAINT HLDGS NPV 19,115. 19,115. NITORI HOLDINGS NPV 17,182. 17,182. NN GROUP N.V. EURO.12 606,824. 606,824. NOBLE ENERGY INC COM 707,155. 707,155. NOKIAN RENKAAT OYJ NPV 12,964. 12,964. NOMURA RL EST INC NPV 11,931. 11,931. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 13,854. 13,854. NTT DOCOMO NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 57,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORICA LIMITED NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | | - |
| NITORI HOLDINGS NPV 17,182. 17,182. NN GROUP N.V. EURO.12 606,824. 606,824. NOBLE ENERGY INC COM 707,155. 707,155. NOKIAN RENKAAT OYJ NPV 12,964. 12,964. NOMURA RL EST INC NPV 11,931. 11,931. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 13,854. 13,854. NTT DOCOMO NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORBITAL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | · · · · · · · · · · · · · · · · · · · | |
| NN GROUP N.V. EURO.12 606,824. 606,824. NOBLE ENERGY INC COM 707,155. 707,155. NOKIAN RENKAAT OYJ NPV 12,964. 12,964. NOMURA RL EST INC NPV 11,931. 11,931. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 13,854. 13,854. NTT DOCOMO NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORBITAL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | · · · · · · · · · · · · · · · · · · · | |
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| NOMURA RL EST INC NPV 11,931. 11,931. NSK LTD NPV 23,218. 23,218. NTT DATA CORP NPV 13,854. 13,854. NTT DOCOMO NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORBITAL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | | |
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| NTT DATA CORP NPV 13,854. 13,854. NTT DOCOMO NPV 345,150. 345,150. OBAYASHI CORP NPV 9,577. 9,577. OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORBITAL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | • | |
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| OCI N.V. EURO.02 14,602. 14,602. ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORBITAL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | · · · · · · · · · · · · · · · · · · · | • |
| ODAKYU ELEC RLWY NPV 9,916. 9,916. OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORBITAL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | | |
| OJI HOLDINGS CORP 12,243. 12,243. OMRON CORP NPV 15,381. 15,381. ORBITAL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | • | |
| OMRON CORP NPV 15,381. 15,381. ORBITAL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | | - |
| ORBITAL ATK INC COM 571,736. 571,736. ORICA LIMITED NPV 22,327. 22,327. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | • | |
| ORICA LIMITED NPV 22,327. 22,327. ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | | - |
| ORIENTAL LAND CO LTD NPV 22,655. 22,655. ORION CORPORATION SER B NPV 260,718. 260,718. | | · · · · · · · · · · · · · · · · · · · | |
| ORION CORPORATION SER B NPV 260,718. 260,718. | | · · · · · · · · · · · · · · · · · · · | |
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| ODAKA GAD CO HID NEV TI,304. | | | |
| OSRAM LICHT AG NPV 17,027. 17,027. | | | - |
| PARTNERS GROUP HLG CHF0.01 13,618. 13,618. | | • | • |

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|---|--|--|
| PATTERSON-UTI ENERGY INC COM PEARSON ORD GBP0.25 PERSIMMON ORD GBP0.10 PEUGEOT SA EUR1 PFIZER INC COM PG E CORP COM PNC FINANCIAL SERVICES GROUP C POA DFA INVT DIMENSIONS GROUP* POA FLEXSHARES TR MORNINGSTAR* POA FLEXSHARES TRUST QUALITY* POA NEUBERGER BERMAN EQUITY* POA NORTHERN FUNDS ACTIVE M* POA NORTHERN MULTI MANAGER GL* POA NORTHER MULTI MANAGER GL* POA NTGI COM DAILY S P 400 MI* POA NTGI COMMON DAILY RUSSELL* POA NTGI MFB NTGI QM COMMON* POA NTGI -QM COMMON DAILY ALL* PORSCHE AUTO HL SE NON VTG PRF PROSIEBENSAT.1 MEDIA SE NPV PROXIMUS PRYSMIAN SPA EURO.10 PTC INC COM QANTAS AIRWAYS NPV | 647,830. 22,362. 24,557. 27,048. 619,004. 449,516. 794,392. 2,127,182. 2,309,022. 2,868,624. 3,721,846. 2,716,492. 1,029,457. 1,665,234. 1,340,645. 2,812,177. 8,225,905. 3,555,291. 20,192. 16,411. 95,780. 26,457. 593,829. 175,252. | 647,830. 22,362. 24,557. 27,048. 619,004. 449,516. 794,392. 2,127,182. 2,309,022. 2,868,624. 3,721,846. 2,716,492. 1,029,457. 1,665,234. 1,340,645. 2,812,177. 8,225,905. 3,555,291. 20,192. 16,411. 95,780. 26,457. 593,829. 175,252. |
| REA GROUP LIMITED NPV RELX PLC REMY COINTREAU EUR1.60 RENAULT SA EUR3.81 RESONA HOLDINGS NPV | 11,278. 183,540. 13,246. 317,417. 123,359. | 11,278. 183,540. 13,246. 317,417. 123,359. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|--------------------------------|----------------------|----------------------|
| REXEL EUR5 | 24,720. | 24,720. |
| RICOH CO LTD NPV | 8,471. | 8,471. |
| ROYAL MAIL PLC ORD GBP0.01 | 113,491. | 113,491. |
| RSA INSURANCE GRP ORD GBP1.00 | 20,629. | 20,629. |
| RWE AG NPV | 18,344. | 18,344. |
| RYDER SYS INC COM | 340,935. | 340,935. |
| SAGE GROUP GBP0.01051948 | 291,326. | 291,326. |
| SAINSBURY(J) ORD GBP0.28571428 | 138,172. | 138,172. |
| SANDS CHINA LTD USD0.01 | 26,080. | 26,080. |
| SANOFI SPONSORED ADR | 44,565. | 44,565. |
| SANTEN PHARM CO NPV | 9,808. | 9,808. |
| SBI HLDGS INC NPV | 15,299. | 15,299. |
| SCHLUMBERGER LTD COM COM | 473,394. | 473,394. |
| SCOR SE EUR7.876972 | 17,695. | 17,695. |
| SEAWORLD ENTMT INC COM | 447,354. | 447,354. |
| SEEK LIMITED NPV | 16,097. | 16,097. |
| SEGRO PLC ORD GBP0.10 | 13,308. | 13,308. |
| SEIKO EPSON CORP NPV | 14,854. | 14,854. |
| SEKISUI CHEMICAL CO LTD NPV | 15,981. | 15,981. |
| SEKISUI HOUSE NPV | 16,680. | 16,680. |
| SES FDR EACH REP 1 'A' NPV | 15,494. | 15,494. |
| SHIMIZU CORP NPV | 9,165. | 9,165. |
| SHIRE PLC ADR | 610,131. | 610,131. |
| SINGAPORE EXCHANGE NPV | 9,912. | 9,912. |
| SMITHS GROUP ORD GBP0.375 | 10,866. | 10,866. |
| SOCIETE GENERALE EUR1.25 | 720,385. | 720,385. |
| SODEXHO EUR4 | 17,622. | 17,622. |
| STOCKLAND NPV | 14,907. | 14,907. |
| STORA ENSO OYJ NPV SER R | 400,919. | 400,919. |

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|--|----------------------|----------------------|
| SUEZ EUR4 | 19,409. | 19,409. |
| SUMITOMO CHEMICAL CO. LTD NPV | 28,602. | 28,602. |
| SUMITOMO ELECTRIC NPV | 109,893. | 109,893. |
| SUMITOMO MITSUI TRUST HOLDINGS | 28,691. | 28,691. |
| SUMITOMO REALTY DEVELOPMENT | 26,630. | 26,630. |
| SUMITOMO RUBBER NPV | 315,075. | 315,075. |
| SUN HUNG KAI PROP NPV | 50,560. | 50,560. |
| SUNTORY BEVERAGE & NPV | 12,488. | 12,488. |
| SURUGA BANK NPV | 22,369. | 22,369. |
| SUZUKEN CO LTD NPV | 13,101. | 13,101. |
| SWATCH GROUP CHF2.25 | 26,798. | 26,798. |
| SWEDISH MATCH NPV | 687,512. | 687,512. |
| SWIRE PACIFIC A NPV | 19,102. | 19,102. |
| SWISS LIFE HOLDINGS AG | 362,678. | 362,678. |
| SWISSCOM AG CHF1 | 22,887. | 22,887. |
| SYDNEY AIRPORT CORPORATION LTD | 12,899. | 12,899. |
| SYMRISE AG NPV (BR) | 17,201. | 17,201. |
| SYNCHRONY FINL COM | 431,758. | 431,758. |
| T&D HOLDINGS INC NPV | 25,839. | 25,839. |
| TAISEI CORP NPV | 14,027. | 14,027. |
| TARGET CORP COM STK | 533,707. | 533,707. |
| TATE & LYLE ORD GBP0.25 TDC DKK 1 COMSTK | 12,414. | 12,414. |
| TDK CORP NPV | 12,962. 20,680. | 12,962. |
| TECHTRONIC INDUSTR NPV | 20,880. 10,757. | 20,680. 10,757. |
| TEIJIN LTD NPV | 16,737. | 16,737. |
| TELE2 AB SER'B'NPV | 10,249. | 12,279. |
| TELECOM ITALIA SPA NPV | 14,929. | 14,929. |
| TELENOR ASA ORD NOK6 | 106,839. | 106,839. |
| 11111011 11011 0110 110110 | 100,000. | 100,000. |

FORM 990PF, PART II - CORPORATE STOCK

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|--------------------------------|----------------------|----------------------|
| TELSTRA CORP LTD NPV | 645,037. | 645,037. |
| TERNA SPA ORD EUR0.22 | 14,905. | 14,905. |
| THK CO LTD NPV | 15,520. | 15,520. |
| TIVO CORP COM NPV | 263,298. | 263,298. |
| TOHO GAS CO LTD NPV | 8,154. | 8,154. |
| TOHOKU ELEC POWER NPV | 18,995. | 18,995. |
| TOKYO ELEC POWER H NPV | 16,997. | 16,997. |
| TOKYO GAS CO LTD NPV | 22,673. | 22,673. |
| TOKYU CORP NPV | 14,730. | 14,730. |
| TOKYU FUDOSAN HOLDINGS CORPORA | 12,423. | 12,423. |
| TOLL BROS INC COM | 349,184. | 349,184. |
| TOPPAN PRINTING CO NPV | 19,137. | 19,137. |
| TOYO SEIKAN GROUP HOLDINGS LTD | 13,096. | 13,096. |
| TOYOTA INDUSTRIES NPV | 19,102. | 19,102. |
| TOYOTA TSUSHO CORP NPV | 26,107. | 26,107. |
| TP ICAP PLC ORD GBP0.25 | 5,392. | 5,392. |
| TPG TELECOM LTD NPV | 8,183. | 8,183. |
| TREASURY WINE ESTA NPV | 19,906. | 19,906. |
| TUI AG ORD REG SHS NPV | 15,350. | 15,350. |
| TURNING PT BRANDS INC COM | 168,646. | 168,646. |
| TWENTY-FIRST CENTURY FOX INC C | 610,964. | 610,964. |
| UCB NPV | 10,729. | 10,729. |
| UMICORE NPV | 197,560. | 197,560. |
| UNION PAC CORP COM | 851,731. | 851,731. |
| UNIPER SE NPV | 7,262. | 7,262. |
| UNITED INTERNET AG NPV | 13,029. | 13,029. |
| UNITED TECHNOLOGIES CORP COM | 509,952. | 509,952. |
| UNIVAR INC COM | 721,988. | 721,988. |
| UPM-KYMMENE CORP NPV | 228,601. | 228,601. |

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|---|---|---|
| VEEVA SYS INC CL A COM CL A CO VERINT SYS INC COM VIACOM INC NEW CL B VOESTALPINE AG NPV VOYA FINL INC COM WEIR GROUP ORD GBP0.125 WENDEL EUR4 WENDYS CO COM WHARF NPV WHEELOCK COMPANY NPV WILMAR INTERNATIONAL LTD NPV WM MORRISON SUPERMARKETS ORD G WOLSELEY ORD GBP0.108030303 WOLTERS KLUWER EUR0.12 WORLDPAY GRP PLC ORD GBP0.03 1 YAHOO JAPAN CORP NPV YAKULT HONSHA CO NPV YAMAHA MOTOR CO NPV YAMAHA MOTOR CO NPV YAMATO HOLDINGS NPV YARA INTERNATIONAL NOK1.7 YASKAWA ELEC CORP NPV YUE YUEN INDL HLDG HKD0.25 ZARDOYA-OTIS EUR0.10 ZODIAC AEROSPACE NPV *THE FOUNDATION AND THE PHILADELPHIA ORCHESTRA | 351,689. 464,807. 725,973. 130,227. 344,626. 24,101. 14,962. 722,117. 425,530. 439,138. 14,910. 15,884. 58,186. 22,327. 11,219. 13,043. 13,941. 15,304. 17,655. 20,376. 200,105. 15,587. 114,370. 11,688. 16,530. | 351,689. 464,807. 725,973. 130,227. 344,626. 24,101. 14,962. 722,117. 425,530. 439,138. 14,910. 15,884. 58,186. 22,327. 11,219. 13,043. 13,941. 15,304. 17,655. 20,376. 200,105. 15,587. 114,370. 11,688. 16,530. |
| ASSOCIATION HAVE A TRUST AGREEMENT TOTALS | 462,296,249. | 462,296,249. |

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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ATTACHMENT 10 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

ENDING ENDING
DESCRIPTION BOOK VALUE FMV

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TOTALS

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|---|--|---|
| BAUPOST VALUE PARTNERS IV, LP BLACKSTONE MARKET OPPORTUNITY BLACKSTONE PARTNERS BROOKSIDE CAYMAN, LTD CONVEXITY CAP OFFSHORE ELLIOTT INTL LTD ETON PARK OVERSEAS LTD GENERAL ATLANTIC PARTNERS HIGHFIELD CAPITAL LTD CL A-548 KAYNE ANDERSON ENERGY FUND VI LONE CASCADE LONE SAVIN POA NORTHN FDS GLOBAL RE IND* SUMMIT ROCK DIVERSIFIED STRAT SUMMIT ROCK HEDGED EQUITY SUMMIT ROCK PRIVATE EQTY SUMMIT ROCK SELECT EQTY SUMMIT ROCK SELECT EQTY SUMMIT ROCK STRATEGIC FXD INC * THE FOUNDATION AND THE PHILADELPHIA ORCHESTRA ASSOCIATION HAVE A TRUST AGREEMENT | 115,309,776. 801,316. 45,806,522. 111,201. 10,792,080. 60,336,633. 26,128,993. 69,363,199. 51,211,763. 9,956,750. 69,496,141. 22,371,143. 779,768. 50,064,879. 95,821,220. 6,683,695. 39,881,750. 123,956,977. 12,017,456. | 801,316. 45,806,522. 111,201. 10,792,080. 60,336,633. 26,128,993. 69,363,199. 51,211,763. 9,956,750. 69,496,141. 22,371,143. 779,768. 50,064,879. 95,821,220. 6,683,695. 39,881,750. 123,956,977. |
| TOTALS | 810,891,262. | 810,891,262. |

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

| DESCRIPTION | ENDING BOOK VALUE | ENDING <u>FMV</u> |
|------------------------------|----------------------|----------------------|
| DUE FROM INVESTMENT MANAGER | 5,737,276. | 5,737,276. |
| ACCRUED INTEREST RECEIVABLE | 1,313,122. | 1,313,122. |
| ACCRUED DIVIDENDS RECEIVABLE | 72,234. | 72,234. |
| DEPOSITS | 14,148. | 14,148. |
| PREPAID TAXES | 1,763,485. | 1,763,485. |
| REFUND ADVANCES | 875,105. | 875,105. |
| PROGRAM RELATED INVESTMENTS | 250,000. | 250,000. |
| TOTALS | 10,025,370. | 10,025,370. |

2016 FORM 990-PF THE ANNENBERG FOUNDATION 23-6257083

ATTACHMENT 13

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION ENDING
BOOK VALUE

STATE INCOME TAX PAYABLE 2,578.
ROYALTIES/CONTRACTS PAYABLE 30,467.
ASSET RETIREMENT OBLIGATION 3,102,659.
DEFERRED EXCISE TAX LIABILITY 1,348,570.

TOTALS 4,484,274.

ATTACHMENT 14

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION AMOUNT

UNREALIZED GAINS ON INVESTMENTS 67,428,499.

> TOTAL 67,428,499.

ATTACHMENT 15

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: ABOITIZ FOUNDATION, INC. GRANTEE'S ADDRESS: NAC TOWER, 32ND STREET

CITY, STATE & ZIP: MANILA

FOREIGN COUNTRY: PHILIPPINES

GRANT DATE: 10/02/2014

GRANT AMOUNT: 20,000.

GRANT PURPOSE: TO SUPPORT THE DISASTER RELIEF FUND

AMOUNT EXPENDED:

NO ANY DIVERSION?

DATES OF REPORTS: 3/4/2016 VERIFICATION DATE: 04/18/2016

RESULTS OF VERIFICATION:

THE FOUNDATION WAS NOTIFIED THAT THE GRANT FUNDS WERE NOT EXPENDED,

SINCE THERE HAS NOT BEEN A DISASTER.

GRANTEE'S NAME: ANNENBERG FOUNDATION TRUST AT SUNNYLANDS

GRANTEE'S NAME:

GRANTEE'S ADDRESS:

70177 HIGHWAY 111, SUITE 202

CITY, STATE & ZIP:

RANCHO MIRAGE, CA 92270

GRANT DATE:

GRANT AMOUNT:

GRANT PURPOSE:

ESTABLISHMENT AND INITIAL FUNDING OF THE TRUST AS A

SPINOFF OF THE FOUNDATION

AMOUNT EXPENDED: ANY DIVERSION? 14,132,416.

AMOUNT EXPENDED: 14,132
ANY DIVERSION? NO
DATES OF REPORTS: 9/30/2015 VERIFICATION DATE: 10/06/2015

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF

THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME:
GRANTEE'S ADDRESS:
CITY, STATE & ZIP:
GRANT DATE:
GRANT AMOUNT:
GRANT PURPOSE:

TO ENGAGE IN PROGRAMMING ACTIVITIES IN THE AREA OF
CIVIS AND CIVICS EDUCATION AND FOR THE CONSTR

125,000,000.

AMOUNT EXPENDED:
ANY DIVERSION?
NO NO

DATES OF REPORTS: 9/30/2015 VERIFICATION DATE: 10/06/2015

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: ASSOCIACAO PARA INVESTIGACAO DO MEIO

GRANTEE'S ADDRESS: RUA MAESTRO FREDERICO DE FREITAS

CITY, STATE & ZIP: LISBON

23-6257083

ATTACHMENT 15 (CONT'D)

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

FOREIGN PROVINCE: LISBOA

FOREIGN COUNTRY: PORTUGAL 1500-399

11/26/2014 GRANT DATE:

GRANT AMOUNT: 57,125.

GRANT PURPOSE: TO PURCHASE A BOAT AND EQUIPMENT TO SUPPORT ONGOING

RESEARCH PROJECTS

AMOUNT EXPENDED: 24,236.

NO ANY DIVERSION?

DATES OF REPORTS: 2/28/2016 VERIFICATION DATE: 03/09/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF

THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: CENTER FOR ECONOMIC RESEARCH & SOCIAL CH GRANTEE'S ADDRESS: 4015 NORTH ROCKWELL STREET, 2ND FLOOR

CITY, STATE & ZIP: CHICAGO, IL 60618

GRANT DATE: 03/18/2016

GRANT AMOUNT: 25,000. GRANT AMOUNT: 25,000.
GRANT PURPOSE: HAYMARKET BOOKS AMOUNT EXPENDED: 25,000.

ANY DIVERSION? NO

DATES OF REPORTS: 2/8/2017 VERIFICATION DATE: 03/10/2017

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF

THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: DOCKERY FARMS FOUNDATION

GRANTEE'S ADDRESS: 229 HIGHWAY 8
CITY, STATE & ZIP: CLEVELAND, MS 38732

GRANT DATE: 09/06/2013

GRANT AMOUNT: 100,000.

100,000.
TO SUPPORT BLUES AND JAZZ EDUCATIONAL GRANT PURPOSE:

PROGRAMMING AT DOCKERY FARMS

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: 1/15/2016 VERIFICATION DATE: 04/05/2016

RESULTS OF VERIFICATION:

THE FOUNDATION WAS NOTIFIED THAT THE GRANT FUNDS WERE NOT EXPENDED ON

GRANT ACTIVITES, DUE TO SHORTAGE OF STAFF.

GRANTEE'S NAME: DYNAMIC TEEN COMPANY-MAKING A DIFFERENCE

GRANTEE'S NAME: DYNAMIC TEEN COMPA GRANTEE'S ADDRESS: 188 J. MIRANDA ST.

CITY, STATE & ZIP: CAVITE CITY

FOREIGN COUNTRY: PHILIPPINES 4100

GRANT DATE: 04/22/2015

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT AMOUNT: 10,000.

TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF GRANT PURPOSE:

DYNAMIC TEEN COMPANY - MAKING A DIFFERENCE

AMOUNT EXPENDED: 15,963.

ANY DIVERSION? NO

DATES OF REPORTS: 5/3/2016 VERIFICATION DATE: 05/16/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF

THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: ECOLE JEANNINE MANUEL UK GRANTEE'S ADDRESS: 43-45 BEDFORD SQUARE

CITY, STATE & ZIP: LONDON
FOREIGN COUNTRY: UNITED KINGDOM WC1B
GRANT DATE: 03/23/2016

GRANT DATE:
GRANT AMOUNT: 141,100.

GRANT PURPOSE: TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF

ECOLE JEANNINE MANUEL UK

AMOUNT EXPENDED: 123,046.

ANY DIVERSION? NO

DATES OF REPORTS: 4/2/2016 VERIFICATION DATE: 06/30/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF

THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: ENSEMBLE LES TALENS LYRIQUES

GRANTEE'S ADDRESS: 49, RUE DE MAUBEUGE

CITY, STATE & ZIP: PARIS

FOREIGN COUNTRY: FRANCE 75009 GRANT DATE: 06/16/2016 GRANT AMOUNT:

167,625. TO SUPPORT THE 2016 SEASON GRANT PURPOSE:

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: **VERIFICATION DATE:**

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF

THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: GRANTEE'S NAME: ENSEMBLE LES TALENS GRANTEE'S ADDRESS: 49, RUE DE MAUBEUGE ENSEMBLE LES TALENS LYRIQUES

CITY, STATE & ZIP: PARIS

FOREIGN COUNTRY: FRANCE 75009 GRANT DATE: 10/26/2015

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT AMOUNT: 163,125.
GRANT PURPOSE: TO SUPPORT THE 2015 SEASON
AMOUNT EXPENDED: 158,060.
ANY DIVERSION? NO
DATES OF REPORTS: 5/31/2016
VERIFICATION DATE: 06/20/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: ESCUELA DE AGRICULTURA DE LA REGION TROP

GRANTEE'S ADDRESS: P.O. BOX 442-100

CITY, STATE & ZIP:

FOREIGN PROVINCE: SAN JOSE
FOREIGN COUNTRY: COSTA RICA
GRANT DATE: 05/10/2006
GRANT AMOUNT: 600,000.

GRANT PURPOSE: TO ESTABLISH TWO CHARLES ANNENBERG
WEINGARTEN ENDOWED SCHOLARSHIPS

AMOUNT EXPENDED: 17,455.

ANY DIVERSION? NO

DATES OF REPORTS: 5/31/2015 VERIFICATION DATE: 05/31/2015

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: ETABLISSEMENT PUBLIC DE LA REUNION

GRANTEE'S ADDRESS: 254/256 RUE DE BERCY

CITY, STATE & ZIP: PARIS FOREIGN COUNTRY: FRANCE 75577 GRANT DATE: GRANT AMOUNT: 03/23/2016

56,950.
TO SUPPORT THE AMADEO DE SOUZA CARDOSO EXHIBITION GRANT PURPOSE:

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: FESTIVAL LYRIQUE INTERNATIONAL DE BELLE-

GRANTEE'S ADDRESS: 6 RUE ARLETTY

CITY, STATE & ZIP: BANGOR

FOREIGN COUNTRY: FRANCE 56360

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT DATE: 07/02/2015

GRANT AMOUNT: 22,220.

GRANT PURPOSE: FESTIVAL LYRIQUE INTERNATIONAL DE BELLE-ILE-EN-MER

AMOUNT EXPENDED: 21,075.

ANY DIVERSION? NO

DATES OF REPORTS: 6/1/2016 VERIFICATION DATE: 07/29/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF

THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: FONDATION NOTRE DAME DU PERPETUEL SECOUR

GRANTEE'S ADDRESS: RUE FOUGERE, DELMAS 71

CITY, STATE & ZIP: PORT AU PRINCE FOREIGN COUNTRY: HAITI
GRANT DATE: 04/28/2015 GRANT DATE: GRANT AMOUNT:

10,000.

GRANT AMOUNT: 10,000.

GRANT PURPOSE: TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS

OF FONDATION NOTRE DAME DU PERPETUEL SECOURS

AMOUNT EXPENDED: 10,000.

ANY DIVERSION? NO

DATES OF REPORTS: 11/30/2015 VERIFICATION DATE: 11/30/2015

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF

THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: FONDAZIONE PALAZZO STROZZI

GRANTEE'S ADDRESS: PIAZZA STROZZI

CITY, STATE & ZIP: FLORENCE FOREIGN COUNTRY: ITALY 50123 GRANT DATE: GRANT AMOUNT: 03/24/2015

GRANT AMOUNT: 11,780.
GRANT PURPOSE: EDUCATIONAL PROGRAMMES AT THE PALAZZO STROZZI

AMOUNT EXPENDED: ANY DIVERSION? 5,269.

NO

DATES OF REPORTS: 2/25/2016 VERIFICATION DATE: 03/07/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF

THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: FRIENDSHIP LUXEMBOURG A.S.B.L. GRANTEE'S ADDRESS: 58 RUE DE LIMPACH, L-3932

CITY, STATE & ZIP: MONDERCANGE

FOREIGN PROVINCE: R.C.S LUXEMBOURG FOREIGN COUNTRY: LUXEMBOURG F1387

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT DATE: 09/11/2014

GRANT AMOUNT: 335,000.

GRANT PURPOSE: LIFEBUOY FRIENDSHIP HOSPITAL

AMOUNT EXPENDED: 260,000.

ANY DIVERSION? NO

DATES OF REPORTS: 6/10/2016 VERIFICATION DATE: 07/12/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: FUNDACAO CENTRO BRASILEIRO DE POTECAO E

GRANTEE'S ADDRESS: ED EMPRESARIAL ITAIGARA, SALA 307

CITY, STATE & ZIP: RIO VERMELHO
FOREIGN PROVINCE: SALVADOR BAHIA
FOREIGN COUNTRY: BRAZIL 41815-135
GRANT DATE: 12/23/2013
GRANT AMOUNT: 25,000.
GRANT PURPOSE: TO SUPPORT THE TAMARZINHOS PROGRAM
AMOUNT EXPENDED: 25,000.

NO ANY DIVERSION?

DATES OF REPORTS: 2/24/2016 VERIFICATION DATE: 03/31/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: HOMEBAKED COMMUNITY LAND TRUST CIC

GRANTEE'S ADDRESS: 197 - 199 OAKFIELD ROAD CITY, STATE & ZIP: LIVERPOOL FOREIGN COUNTRY: UNITED KINGDOM L4 OUF

GRANT DATE: GRANT AMOUNT: 07/09/2014

100,000.
TO PROVIDE SALARY SUPPORT FOR A PROJECT MANAGER AND AN ARCHITECTURE AND DESIGN CONSULTANT GRANT PURPOSE:

AMOUNT EXPENDED: 25,774.

ANY DIVERSION? NO

DATES OF REPORTS: 6/30/2015 VERIFICATION DATE: 09/22/2015

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: INDEX AWARD A/S

GRANTEE'S ADDRESS: FREDERIKSHOLMS KANAL 30

CITY, STATE & ZIP: COPENHAGEN FOREIGN COUNTRY: DENMARK 1220

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT DATE: 05/16/2016

GRANT AMOUNT: 50,000. GRANT PURPOSE: INDEX: AWARDS

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: INSTITUT CURIE GRANTEE'S ADDRESS: 26 RUE D'ULM

CITY, STATE & ZIP: PARIS

FOREIGN COUNTRY: FRANCE 75005

GRANT DATE: 06/22/2011

GRANT AMOUNT: 1,975,484.

GRANT PURPOSE: FOR THE CREATION OF A LABORATORY OF TRANSLATIONAL

RESEARCH IN PEDIATRIC ONCOLOGY

AMOUNT EXPENDED: 1,580,600.

NO ANY DIVERSION?

9/26/2016 DATES OF REPORTS: VERIFICATION DATE: 10/18/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: INSTITUT CURIE GRANTEE'S ADDRESS: 26 RUE D'ULM

CITY, STATE & ZIP: PARIS
FOREIGN COUNTRY: FRANCE 75005 10/19/2016 1,123,701. RESEARCH IN PEDIATRIC ONCOLOGY GRANT DATE:
GRANT AMOUNT:

GRANT PURPOSE:

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: INSTITUTE FOR STR.
GRANTEE'S ADDRESS: 48 CHARLES STREET INSTITUTE FOR STRATEGIC DIALOGUE

CITY, STATE & ZIP: LONDON

FOREIGN COUNTRY: UNITED KINGDOM W1J 5EN

GRANT DATE: 04/15/2013

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT AMOUNT: 288,878.

TO SUPPORT THE WEIDENFELD SCHOLARSHIPS AND LEADERSHIP GRANT PURPOSE:

PROGRAMME

AMOUNT EXPENDED: 197,186.

ANY DIVERSION? NO

DATES OF REPORTS: 5/12/2016 VERIFICATION DATE: 05/23/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: INSTITUTO AUGUSTO CARNEIRO

GRANTEE'S ADDRESS: AV. ERICO VER; SSIMO, 813, S. 203

CITY, STATE & ZIP: PORTO ALEGRE FOREIGN PROVINCE: MENINO DEUS FOREIGN COUNTRY: BRAZIL 90160-181

GRANT DATE: 07/13/2016

GRANT AMOUNT: 25,000.

75,000.

TO SUPPORT THE WORK OF A FULL-TIME MARINE CONSERVATION GRANT PURPOSE:

ACTIVIST

AMOUNT EXPENDED:

NO ANY DIVERSION?

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: INSTITUTO AUGUSTO CARNEIRO

GRANTEE'S ADDRESS: AV. ERICO VER; SSIMO, 813, S. 203 CITY, STATE & ZIP: PORTO ALEGRE

FOREIGN PROVINCE: MENINO DEUS

BRAZIL 90160-181 FOREIGN COUNTRY:

GRANT DATE: 07/13/2016

GRANT AMOUNT: 25,000.

TO SUPPORT THE WORK OF A FULL-TIME MARINE CONSERVATION GRANT PURPOSE:

ACTIVIST

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: INSTITUTO AUGUSTO CARNEIRO

GRANTEE'S ADDRESS: AV. IPIRANGA 607/302

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

CITY, STATE & ZIP: PORTO ALEGRE

FOREIGN PROVINCE: RIO GRANDE DO SUL. FOREIGN COUNTRY: BRAZIL 90160-092

GRANT DATE: 01/16/2014

GRANT AMOUNT: 40,000.

TO SUPPORT THE WORK OF A FULL-TIME MARINE CONSERVATION GRANT PURPOSE:

ACTIVIST

AMOUNT EXPENDED: 17,697.

ANY DIVERSION? NO

5/5/2016 DATES OF REPORTS: VERIFICATION DATE: 10/19/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: INSTITUTO AUGUSTO CARNEIRO

GRANTEE'S NAME:

GRANTEE'S ADDRESS:

CITY, STATE & ZIP:

FOREIGN PROVINCE:

FOREIGN COUNTRY:

GRANT DATE:

CRANT AMOUNT:

1NSTITUTO AUGUSTO CAI
AUGUSTO CAI
AUGUSTO
AU

GRANT AMOUNT: 40,000.

GRANT PURPOSE: TO SUPPORT THE WORK OF A FULL-TIME MARINE CONSERVATION

ACTIVIST

AMOUNT EXPENDED: 17,697.

ANY DIVERSION? NO

DATES OF REPORTS: 5/5/2016 VERIFICATION DATE: 10/19/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: INSTITUTO BALEIA JUBARTE

GRANTEE'S ADDRESS: CAIXA POSTAL 92

CITY, STATE & ZIP: PRAIA DO FORTE MATA DE SAO JOAO

FOREIGN PROVINCE: BAHIA
FOREIGN COUNTRY: BRAZIL 48280-000

GRANT DATE: 12/16/2013

25,000. GRANT AMOUNT:

TO SUPPORT THE PRAIA DO FORTE VISITOR CENTER AND GRANT PURPOSE:

WHALE WATCHING ACTIVITIES

AMOUNT EXPENDED: 4,256.

ANY DIVERSION? NO

DATES OF REPORTS: 10/31/2015 VERIFICATION DATE: 02/04/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: INTERNATIONAL CENTRE FOR THE STUDY OF

GRANTEE'S ADDRESS: VIA DI SAN MICHELE, 13

CITY, STATE & ZIP: ROME

FOREIGN COUNTRY: ITALY I-00153

GRANT DATE: 05/29/2014

GRANT AMOUNT: 13,796.

GRANT PURPOSE: TO SUPPORT THE RE-ORG PILOT PROJECT

AMOUNT EXPENDED: 10,537.

ANY DIVERSION? NO

NO

DATES OF REPORTS: 2/28/2015 VERIFICATION DATE: 04/23/2015

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: KATHMANDU ANIMAL TREATMENT CENTRE

GRANTEE'S ADDRESS: GPO BOX 8975, EPC 4120
CITY, STATE & ZIP: KATHMANDU
FOREIGN COUNTRY: NEPAL 44622 GRANT DATE: 02/19/2016

GRANT DATE.

GRANT AMOUNT: 50,000.

GRANT PURPOSE: TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS

OF THE KATHMANDU ANIMAL TREATMENT CENTRE

ANY DIVERSION?

ANY DIVERSION? NO
DATES OF REPORTS: 10/19/2016
VERIFICATION DATE: 10/27/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: KERRY LIFE SKILLS LTD.

GRANTEE'S ADDRESS: ST. MARY'S PARISH HALL, ST. ANNE'S

GRANTEE'S ADDRESS:
CITY, STATE & ZIP: KILLARNEY
FOREIGN PROVINCE: COUNTY KERRY
FOREIGN COUNTRY: IRELAND
GRANT DATE: 10/18/2016 GRANT DATE: GRANT AMOUNT: 10,000.

GRANT AMOUNT:

GRANT PURPOSE:

TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS

OF THE KERRY LIFE SKILLS, LTD.

AMOUNT EXPENDED:

NO ANY DIVERSION?

DATES OF REPORTS: **VERIFICATION DATE:**

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE REPORT WAS REQUIRED OR MADE

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: LA FONDAZIONE ACCADEMIA NAZIONALE

GRANTEE'S ADDRESS: LARGO LUCIANO BERIO, 3

CITY, STATE & ZIP: ROME

FOREIGN COUNTRY: ITALY 196
GRANT DATE: 04/05/2016
GRANT AMOUNT: 34,830.
GRANT PURPOSE: TO SUPPORT PROGRAMMING

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME:

GRANTEE'S ADDRESS:

CITY, STATE & ZIP:

PORTO DE GALINHAS IPOJUCA

FOREIGN PROVINCE:

FOREIGN COUNTRY:

GRANT DATE:

GRANT AMOUNT:

GRANT PURPOSE:

ANY DIVERSION?

DATES OF REPORTS:

LABORATORIO DE AQUICULTURA MARINHA

RUA DE ESPERANCA, SN, MAILBOX 224

PORTO DE GALINHAS IPOJUCA

PERNAMBUCO

BRAZIL 55590-000

01/24/2014

15,000.

PROJETO HIPPOCAMPUS

10,127.

NO

2/22/2015 GRANTEE'S NAME: LABORATORIO DE AQUICULTURA MARINHA

ANY DIVERSION? NO DATES OF REPORTS: 2/28/2015 VERIFICATION DATE: 01/19/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: L ASSOCIATION POUR LA RECHERCHE SUR ALZH

GRANTEE'S ADDRESS: 7, RUE VERSONNEX

CITY, STATE & ZIP: GENEVE

FOREIGN COUNTRY: SWITZERLAND 1207

GRANT DATE: 06/11/2015

GRANT AMOUNT: 11,034.

GRANT PURPOSE: FOR RESEARCH AND DEVELOPMENT OF THE GENEVA MEMORY

AND BRAIN RESILIENCE CENTER OF THE GENEVA

AMOUNT EXPENDED:

NO ANY DIVERSION?

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: L ENVOL POUR LES ENFANTS EUROPEENS

GRANTEE'S ADDRESS: 216 AVENUE JEAN JAURES

CITY, STATE & ZIP: PARIS

FOREIGN COUNTRY: FRANCE 75019 GRANT DATE: 01/21/2016
GRANT AMOUNT: 14,802.
GRANT PURPOSE: TO SUPPORT CAMP ACTIVITIES

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: NORTHERN VISIONS INDEPENDENT VIDEO&FILM

GRANTEE'S ADDRESS: 448-401 RICHMOND STREET WEST

CITY, STATE & ZIP: TORONTO FOREIGN PROVINCE: ONTARIO

FOREIGN COUNTRY: CANADA M5V 3A8

GRANT DATE: 05/16/2012

GRANT AMOUNT: 10,000.

GRANT PURPOSE: TO SUPPORT THE INDEPENDENT IMAGING RETREAT

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: PACIFIC ORCA SOCIETY

GRANTEE'S ADDRESS: 34 COTTONWOOD ROAD, BOX 510

CITY, STATE & ZIP: ALERT BAY
FOREIGN PROVINCE: BRITISH COLUMBIA
FOREIGN COUNTRY: CANADA VON 1A0
GRANT DATE: 11/04/2014

GRANT AMOUNT: 16,000.

GRANT AMOUNT:

GRANT PURPOSE:

TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF
THE PACIFIC ORCA SOCIETY

AMOUNT EXPENDED: 16,000.

NO ANY DIVERSION?

DATES OF REPORTS: 2/1/2016 VERIFICATION DATE: 03/29/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: THE FARRAH FAWCETT FOUNDATION

GRANTEE'S ADDRESS: 501 SOUTH BEVERLY DRIVE, 3RD FLOOR

CITY, STATE & ZIP: BEVERLY HILLS, CA 90212
GRANT DATE: 07/30/2015
GRANT AMOUNT: 100,000.

GRANT AMOUNT:

GRANT PURPOSE:

TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF
THE FARRAH FAWCETT FOUNDATION

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: THE IQALUIT COMMUNITY GREENHOUSE SOCIETY

GRANTEE'S NAME:

GRANTEE'S ADDRESS:

P.O. BOX 2469

CITY, STATE & ZIP:

FOREIGN PROVINCE:

FOREIGN COUNTRY:

CANADA X0A 0H0

GRANT DATE:

03/25/2008

GRANT AMOUNT: 50,000.

GRANT AMOUNT: 50,000.

GRANT PURPOSE: IQALUIT COMMUNITY GREENHOUSE EXPANSION PROJECT AMOUNT EXPENDED: 20,118.

ANY DIVERSION? NO

DATES OF REPORTS:

VERIFICATION DATE: 03/29/2016

RESULTS OF VERIFICATION:

THE FOUNDATION WAS INFORMED THAT THERE IS A BALANCE DUE TO THE ACCOUNT BEING RESERVED FOR SPECIAL PROJECTS AND FOR GREENHOUSE

EXPANSIONS AS PER DECISION BY THE BOARD.

GRANTEE'S NAME: THE ODYSSEY CONSERVATION TRUST

GRANTEE'S ADDRESS: HADDON HALL GRANTEE'S ADDRESS:
CITY, STATE & ZIP: BAKEWELL
FOREIGN PROVINCE: DERBYSHIRE
FOREIGN COUNTRY: UNITED KINGDOM DE45 1LA
GRANT DATE: 11/02/2016

GRANT AMOUNT: 3,675.

GRANT PURPOSE: TACANA WOMEN PROJECT

AMOUNT EXPENDED:

NO ANY DIVERSION?

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION WAS INFORMED THAT THERE IS A BALANCE DUE TO THE ACCOUNT BEING RESERVED FOR SPECIAL PROJECTS AND FOR GREENHOUSE

EXPANSIONS AS PER DECISION BY THE BOARD.

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: THE ODYSSEY CONSERVATION TRUST

GRANTEE'S ADDRESS: HADDON HALL CITY, STATE & ZIP: BAKEWELL FOREIGN PROVINCE: DERBYSHIRE FOREIGN COUNTRY: UNITED KINGDOM DE45 1LA

GRANT DATE: 03/23/2015

GRANT AMOUNT: 25,000.

TACANA WOMEN PROJECT GRANT PURPOSE:

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: THE WALLIS ANNENBERG LEGACY FOUNDATION GRANTEE'S ADDRESS: 2000 AVENUE OF THE STARS, SUITE 1000S

CITY, STATE & ZIP: LOS ANGELES, CA 90067

GRANT DATE: 05/23/2016

GRANT AMOUNT: 18,000,000.

GRANT PURPOSE: TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS

OF THE WALLIS ANNENBERG LEGACY FOUNDATION

AMOUNT EXPENDED: 4,626,378.

ANY DIVERSION? NO

DATES OF REPORTS: 12/2/2016 VERIFICATION DATE: 12/07/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: THE WALLIS ANNENBERG LEGACY FOUNDATION GRANTEE'S ADDRESS: 2000 AVENUE OF THE STARS, SUITE 1000S

CITY, STATE & ZIP: LOS ANGELES, CA 90067 GRANT DATE: 07/17/2015 GRANT AMOUNT: 7,000,000.

GRANT PURPOSE: TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS

OF THE WALLIS ANNENBERG LEGACY FOUNDATION

AMOUNT EXPENDED: 7,000,000.

ANY DIVERSION? NO

DATES OF REPORTS: 8/2/2016 VERIFICATION DATE: 10/05/2016

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

GRANTEE'S NAME: WEIDENFELD HOFFMANN TRUST

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S ADDRESS: BELSYRE COURT, 57 WOODSTOCK ROAD

CITY, STATE & ZIP: OXFORD

FOREIGN COUNTRY: UNITED KINGDOM OX2 6HJ

GRANT DATE: 08/05/2016

GRANT AMOUNT: 138,086.

GRANT PURPOSE: TO SUPPORT THE WEIDENFELD SCHOLARSHIPS AND

LEADERSHIP PROGRAMME

AMOUNT EXPENDED:

ANY DIVERSION? NO

DATES OF REPORTS: VERIFICATION DATE:

RESULTS OF VERIFICATION:

THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT VERIFICATION OF THE

REPORT WAS REQUIRED OR MADE

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

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|--|--|--------------|---|-----------------------------------|
| WALLIS ANNENBERG 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067 | CEO/CHAIRPERSON/PRESIDENT 20.00 | 0. | 0. | 0. |
| PAUL J MANGANIELLO 101 WEST ELM STREET 640 CONSHOHOCKEN, PA 19428 | DIRECTOR OF FINANCE/TREASURER 37.50 | 279,634. | 67,122. | 0. |
| LAUREN BON 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067 | VICE PRESIDENT/DIRECTOR 37.50 | 48,248. | 28,838. | 0. |
| CHARLES WEINGARTEN 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067 | VICE PRESIDENT/DIRECTOR 37.50 | 48,248. | 28,838. | 0. |
| GREGORY WEINGARTEN 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067 | VICE PRESIDENT/DIRECTOR 37.50 | 48,248. | 44,565. | 0. |

ATTACHMENT 16

| FORM 990PF. | PART WITT - | · LIST OF | OFFICERS | DIRECTORS | AND TRUSTEES |
|-------------|-------------|-----------|----------|-----------|--------------|

| NAME AND ADDRESS | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | EXPENSE ACCT AND OTHER ALLOWANCES |
|--|--|--------------|---|-----------------------------------|
| CINNY KENNARD 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067 | EXECUTIVE DIRECTOR 37.50 | 407,872. | 61,021. | 0. |
| | GRAND TOTALS | 832,250. | 230,384. | 0. |

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

| 27011, 11m11 v111 00111 2110111 1011 | | | ATTACHMEN | Т 17 |
|--|--|--------------|---|-----------|
| NAME AND ADDRESS_ | TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION | COMPENSATION | CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS | AND OTHER |
| THOMAS POLLAK 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067 | SR ADVISOR/EXEC PROD 37.50 | 229,783. | 47,487. | 0. |
| ALLISON HOLMES 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067 | SR DIR. OPS/STRATEGY 37.50 | 223,556. | 62,429. | 0. |
| JONATHAN SILVIO 2000 AVENUE OF THE STARS LOS ANGLES, CA 90067 | HEAD OF ONLINE SVCS 37.50 | 201,763. | 59,370. | 0. |
| MARGARET KRYNICKI 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067 | DIR HR/RISK MGMT 37.50 | 187,218. | 52,337. | 0. |
| MICHAEL MORRISON 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067 | DIR. TECH/MEDIA OPS 37.50 | 186,400. | 52,958. | 0. |
| | TOTAL COMPENSATION | 1,028,720. | 274,581. | 0. |

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

| | ATTACH | HMENT 18 |
|--|-----------------|--------------|
| NAME AND ADDRESS | TYPE OF SERVICE | COMPENSATION |
| BRIGHTVIEW LANDSCAPE POB 57515 LOS ANGELES, CA 90074 | PROGRAM | 3,061,794. |
| GEOSYNTEC CONSULTANTS 900 BROKEN SOUND PARKWAY NW, SUITE 200 BOCA RATON, FL 33487 | PROGRAM | 2,442,696. |
| J. BEN BOURGEOIS PRODUCTION, INC. 512 N. LARCHMONT BLVD LOS ANGELES, CA 90004 | PRODUCTION | 2,131,057. |
| IP VIDEO SPECIALIST, INC. 2120 JIMMY DURANTE BLVD, #124 DEL MAR, CA 92014 | PROGRAM | 1,289,472. |
| SHEPPARD, MULLIN, RICHTER & HAMPTON LLP 333 S. HOPE STREET, 43RD FLOOR LOS ANGELES, CA 90071 | LEGAL | 1,189,047. |
| TOTAL COMPENSAT | 'ION | 10,114,066. |

ATTACHMENT 19

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

SEE FEDERAL FOOTNOTE #1 SEE FEDERAL FOOTNOTE #1 SEE FEDERAL FOOTNOTE 1, PA 19428 610-341-9268

PACIFIC PALISADES, CA 90272

ATTACHMENT 20

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|--|--------------------------------|-------------------------------------|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| 826LA | NONE | GENERAL OPERATING SUPPORT | 45,000. |
| 1714 W. SUNSET BLVD. | PC | | |
| LOS ANGELES, CA 90026 | | | |
| | | | |
| 826LA | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 1714 W. SUNSET BLVD. | PC | | |
| LOS ANGELES, CA 90026 | | | |
| | | | |
| A PLACE ORG | NONE | TO SUPPORT UNITED STATES OPERATIONS | 10,000. |
| 4314 OLEANDER ST. | PC | | |
| BAYTOWN, TX 77521 | | | |
| | | | |
| ACTORS' GANG, INC. | NONE | GENERAL OPERATING SUPPORT | 225,000. |
| THE IVY SUBSTATION | PC | | |
| 9070 VENICE BOULEVARD | | | |
| CULVER CITY, CA 90232 | | | |
| | | | |
| ADVANCEMENT THROUGH OPPORTUNITY AND KNOWLEDGE INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| C/O CHILDREN YOUTH AND FAMILY COLLABORATIVE | PC | | |
| 1200 W. 37TH PLACE | | | |
| LOS ANGELES, CA 90007 | | | |
| | | | |
| AFRICA LIVE | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| C/O ROCKY DAWUNI FOUNDATION | PC | | |
| 410 VIA DE LA PAZ | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | 1110 | | |
|--|--------------------------------|--|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| AFRICAN PARKS FOUNDATION OF AMERICA | NONE | GENERAL OPERATING SUPPORT | 500. |
| P.O. BOX 2262 | PC | | |
| NEW YORK, NY 10021 | | | |
| | | | |
| AFRICAN WILDLIFE FOUNDATION | NONE | RWANDA VOLCANOES NATL PARK GORILLA HABITAT | 500,000. |
| 1400 SIXTEENTH STREET, NW, SUITE 120 | PC | | |
| WASHINGTON, DC 20036 | | | |
| | | | |
| AIDS PROJECT LOS ANGELES, INC. | NONE | GENERAL OPERATING SUPPORT | 150. |
| THE DAVID GEFFEN CENTER | PC | | |
| 611 SOUTH KINGSLEY DRIVE | | | |
| LOS ANGELES, CA 90005 | | | |
| | | | |
| ALASKA DEPARTMENT OF FISH AND GAME | NONE | WALRUS CAM PROJECT AT DIVISION OF WILDLIFE CONSERV | 50,000. |
| 1255 W. 8TH STREET | GOV | | |
| JUNEAU, AK 99802 | | | |
| | | | |
| ALBERT SCHWEITZER FELLOWSHIP, INC. | NONE | TO SUPPORT THE LOS ANGELES CHAPTER | 50,000. |
| 330 BROOKLINE AVENUE | PC | | |
| BOSTON, MA 02215 | | | |
| | | | |
| ALCOTT CENTER FOR MENTAL HEALTH SERVICES | NONE | GENERAL OPERATING SUPPORT | 30,000. |
| 1433 SOUTH ROBERTSON BOULEVARD | PC | | |
| LOS ANGELES, CA 90035 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|---|--------------------------------|---|------------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| ALISA ANN RUCH CALIFORNIA BURN FOUNDATION | NONE | SURVIVOR SERVICES PROGRAMS IN GREATER LOS ANGELES | 20,000. |
| SOUTHERN CALIFORNIA OFFICE MAIN OFFICE | PC | | |
| 50 N. HILL AVENUE SUITE 305 | | | |
| PASADENA, CA 91106 | | | |
| | | | |
| ALLIANCE FOR CHILDREN'S RIGHTS | NONE | BRIDGES TO THE FUTURE PROGRAM | 100,000. |
| 3333 WILSHIRE BLVD., SUITE 550 | PC | | |
| LOS ANGELES, CA 90010-4111 | | | |
| | | | |
| ALLIANCE FOR HOUSING AND HEALING | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 825 COLORADO BLVD., SUITE 100 | PC | | |
| LOS ANGELES, CA 90041 | | | |
| | | | |
| ALLIANCE FOR THE GREAT LAKES | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 150 N. MICHIGAN AVE., SUITE 700 | PC | | |
| CHICAGO, IL 60601 | | | |
| | | | |
| ALTASEA AT THE PORT OF LOS ANGELES | NONE | OPERATIONS AND COMMUNITY EDUCATION AND OUTREACH | 2,300,000. |
| 222 WEST 6TH STREET, SUITE 1010 | PC | | |
| SAN PEDRO, CA 90731 | | | |
| | | | |
| AMAZON WATCH | NONE | BUILD COMMUNICATIONS AMONG INDIGENOUS IN AMAZON | 100,000. |
| 2201 BROADWAY, SUITE 508 | PC | | |
| OAKLAND, CA 94612 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|---|--------------------------------|---|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| AMERICAN CIVIL LIBERTIES UNION FUND OF MICHIGAN | NONE | SAFE ACCESS TO CLEAN DRINKING WATER IN MICHIGAN | 150,000. |
| 2966 WOODWARD AVE. | PC | | |
| DETROIT, MI 48201 | | | |
| | | | |
| AMERICAN FRIENDS OF COVENT GARDEN | NONE | GENERAL OPERATING SUPPORT | 324,927. |
| P.O. BOX 5155 | PC | | |
| ROCKEFELLER CENTER | | | |
| NEW YORK, NY 10185 | | | |
| | | | |
| AMERICAN FRIENDS OF RABIN MEDICAL CENTER, INC. | NONE | AUDIO-VISUAL ART PROJECT IN THE INTENSIVE CARE | 54,642. |
| 636 BROADWAY, SUITE 218 | PC | UNIT | |
| NEW YORK, NY 10012 | | | |
| | | | |
| AMERICAN FRIENDS OF THE ISRAEL MUSEUM | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 545 FIFTH AVENUE, SUITE 920 | PC | | |
| NEW YORK, NY 10017 | | | |
| AMERICAN FRIENDS OF THE NATIONAL GALLERY LONDON | NONE | GENERAL OPERATING SUPPORT | 61,442. |
| 275 MADISON AVENUE, SUITE 401 | PC | GENERAL OPERATING SUPPORT | 01,442. |
| NEW YORK, NY 10016 | PC | | |
| NEW IORK, NI 10010 | | | |
| AMERICAN FRIENDS OF THE PARIS OPERA AND BALLET | NONE | GENERAL OPERATING SUPPORT | 124,947. |
| 972 FIFTH AVENUE | PC | | |
| NEW YORK, NY 10075 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| AMERICAN FRIENDS OF THE PARIS OPERA AND BALLET | NONE | GENERAL OPERATING SUPPORT | 10,613. |
| 972 FIFTH AVENUE | PC | | |
| NEW YORK, NY 10075 | | | |
| | | | |
| AMERICAN LIBRARY IN PARIS, INC. | NONE | EVENINGS WITH AN AUTHOR SERIES AND GOS | 56,760. |
| 10, RUE DU GENERAL CAMOU | PC | | |
| PARIS | | | |
| FRANCE 75007 | | | |
| | | | |
| AMERICAN MUSEUM OF CERAMIC ART | NONE | FUND DEVELOPMENT, KNOWLEDGE MANAGEMENT UPGRADES | 10,000. |
| 399 NORTH GAREY AVENUE | PC | | |
| POMONA, CA 91767 | | | |
| | | | |
| AMERICAN MUSEUM OF NATURAL HISTORY | NONE | TO SUPPORT EDUCATION PROGRAMS | 10,000. |
| CENTRAL PARK WEST AT 79TH ST. | PC | | |
| NEW YORK, NY 10024-5192 | | | |
| | | | |
| AMERICANS FOR OXFORD, INC. | NONE | GENERAL OPERATING SUPPORT | 15,000. |
| 500 FIFTH AVENUE, 32ND FLOOR | PC | | |
| NEW YORK, NY 10110 | | | |
| | | | |
| AMERICANS FOR OXFORD, INC. | NONE | GENERAL OPERATING SUPPORT | 12,202. |
| 500 FIFTH AVENUE, 32ND FLOOR | PC | | |
| NEW YORK, NY 10110 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| AMERICANS FOR OXFORD, INC. | NONE | GENERAL OPERATING SUPPORT | 6,514. |
| 500 FIFTH AVENUE, 32ND FLOOR | PC | | |
| NEW YORK, NY 10110 | | | |
| | | | |
| AMPLIFIER FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 360,000. |
| 1546 NE 94TH ST. | PC | | |
| SEATTLE, WA 98115 | | | |
| | | | |
| ANIMAL DEFENDERS INTERNATIONAL US | NONE | OPERATION SPIRIT OF FREEDOM AIRLIFT | 25,000. |
| 6100 WILSHIRE BLVD. SUITE 1150 | PC | | |
| LOS ANGELES, CA 90048 | | | |
| | | | |
| ANIMAL DEFENDERS INTERNATIONAL US | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 6100 WILSHIRE BLVD. SUITE 1150 | PC | | |
| LOS ANGELES, CA 90048 | | | |
| | | | |
| ANIMAL WELLNESS FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 250,000. |
| P.O. BOX 9686 | PC | | |
| MARINA DEL REY, CA 90295 | | | |
| | | | |
| ANTHOLOGY FILM ARCHIVES | NONE | ACQUISITION OF THE BRUCE BAILLIE COLLECTION | 80,000. |
| 32 SECOND AVENUE | PC | | |
| NEW YORK, NY 10003 | | | |

LOS ANGELES, CA 90024-4201

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| ANTHOLOGY FILM ARCHIVES | NONE | PUBLICATION OF INITIATION, A BOOK ON MAYA DEREN | 20,000. |
| 32 SECOND AVENUE | PC | | |
| NEW YORK, NY 10003 | | | |
| | | | |
| ANTHOLOGY FILM ARCHIVES | NONE | STAFFING AND DISCRETION FUND FOR ART. DIR. AND BOA | 125,000. |
| 32 SECOND AVENUE | PC | | |
| NEW YORK, NY 10003 | | | |
| | | | |
| ANTI-RECIDIVISM COALITION | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 448 S. HILL STREET, SUITE 908 | PC | | |
| LOS ANGELES, CA 90013 | | | |
| | | | |
| APNE AAP INTERNATIONAL, INC. | NONE | DELHI CENTER FOR THE LAST GIRL | 1,000. |
| F.D.R. STATION | PC | | |
| P.O. BOX 1376 | | | |
| NEW YORK, NY 10150 | | | |
| | | | |
| AQUARIUM OF THE PACIFIC | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 100 AQUARIUM WAY | PC | | |
| LONG BEACH, CA 90802 | | | |
| | 170177 | GENERAL OPERATOR GURDON | 50.000 |
| ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 10899 WILSHIRE BOULEVARD, 3RD FLOOR | SO III FI | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| ARROYO SECO FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| LOS ANGELES RIVER CENTER AND GARDENS | PC | | |
| 570 W. AVENUE 26, SUITE 450 | | | |
| LOS ANGELES, CA 90065 | | | |
| | | | |
| ART CENTER COLLEGE OF DESIGN | NONE | GRADUATE ART DEPARTMENT | 10,000. |
| 1700 LIDA STREET | PC | | |
| PASADENA, CA 91103-1999 | | | |
| | | | |
| ARTS AND SERVICES FOR DISABLED INCORPORATED | NONE | STRAT. PLANNING, COMM. STRATEGY, AND TECH UPGRADES | 10,000. |
| 3626 E. PACIFIC COAST HWY | PC | | |
| LONG BEACH, CA 90804 | | | |
| | | | |
| ASIA SOCIETY | NONE | SOUTHERN CALIFORNIA OPERATIONS | 50,000. |
| 725 PARK AVENUE | PC | | |
| NEW YORK, NY 10021-5088 | | | |
| | | | |
| ASIAN AMERICANS ADVANCING JUSTICE-LOS ANGELES | NONE | YOUTH VISIONARIES PROGRAM | 100,000. |
| 1145 WILSHIRE BOULEVARD, 2ND FLOOR | PC | | |
| LOS ANGELES, CA 90017 | | | |
| | | | |
| ASIAN AMERICANS ADVANCING JUSTICE-LOS ANGELES | NONE | GENERAL OPERATING SUPPORT | 12,500. |
| 1145 WILSHIRE BOULEVARD, 2ND FLOOR | PC | | |
| LOS ANGELES, CA 90017 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| ASIAN PACIFIC COMMUNITY FUND OF SOUTHERN CALI. | NONE | GENERAL OPERATING SUPPORT | 250. |
| 1145 WILSHIRE BLVD., SUITE 105 | PC | | |
| LOS ANGELES, CA 90017 | | | |
| | | | |
| ASPEN VALLEY SKI-SNOWBOARD CLUB, INC. | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 300 AVSC DRIVE | PC | | |
| ASPEN, CO 81611 | | | |
| ASSISTANCE LEAGUE OF VENTURA COUNTY | NONE | OPERATION SCHOOL BELL | 20,000. |
| 913 E. SANTA CLARA STREET | NONE PC | OPERATION SCHOOL BELL | 20,000. |
| VENTURA, CA 93001 | PC | | |
| VENTURA, CA 93001 | | | |
| ASSOCIATION FOR PARROT C.A.R.E. | NONE | VETERAN?S DAY BBQ AND CELEBRATION | 10,000. |
| 15660 CURTIS TRAIL | PC | | |
| FRAZIER PARK, CA 93225 | | | |
| | | | |
| AUTRY MUSEUM OF THE AMERICAN WEST | NONE | MASTERS OF THE AMERICAN WEST FINE ARTS EXHIBITION | 20,000. |
| 4700 WESTERN HERITAGE WAY | PC | | |
| LOS ANGELES, CA 90027-1462 | | | |
| | | | |
| BACKBONES | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| P.O. BOX 7334 | PC | | |
| PROSPECT HEIGHTS, IL 60070 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| 222222 4027242 | vor- | agree and a second | 10.000 |
| BARNARD COLLEGE | NONE | SCHOLARSHIP SUPPORT | 10,000. |
| 3009 BROADWAY | PC | | |
| NEW YORK, NY 10027 | | | |
| DAY ADDA WIDEO GOALITHON ING | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| BAY AREA VIDEO COALITION, INC. | | GENERAL OPERATING SUPPORT | 5,000. |
| 2727 MARIPOSA ST. | PC | | |
| 2ND FLOOR | | | |
| SAN FRANCISCO, CA 94110 | | | |
| | | | |
| BERGIN UNIVERSITY OF CANINE STUDIES | NONE | GENERAL OPERATING SUPPORT | 125,000. |
| 5860 LABATH AVENUE | PC | | |
| ROHNERT PARK, CA 94928 | | | |
| | | | |
| BEST BUDDIES INTERNATIONAL, INC. | NONE | INTERNATIONAL GLOBAL EXPANSION PROJECT | 400,000. |
| GLOBAL HEADQUARTERS | PC | | |
| 100 SOUTHEAST SECOND STREET, SUITE 2200 | | | |
| MIAMI, FL 33131 | | | |
| | | | |
| BIG BROTHERS BIG SISTERS OF ORANGE COUNTY | NONE | DESTINATION FUTURE 18+ PROGRAM | 50,000. |
| 1801 E. EDINGER AVE., STE. 101 | PC | | |
| SANTA ANA, CA 92705 | | | |
| | | | |
| BIG CAT RESCUE CORP | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 12802 EASY STREET | PC | | |
| TAMPA, FL 33625 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| BLAIR HOUSE RESTORATION FUND | NONE | GENERAL OPERATING SUPPORT | 125,000. |
| P.O. BOX 27208 | PC | | |
| WASHINGTON, DC 20038-7208 | | | |
| | | | |
| BLINKNOW FOUNDATION A NJ NONPROFIT CORPORATION | NONE | TO SUPPORT THE UNITED STATES OPERATIONS | 10,000. |
| 35 KNOX HILL ROAD | PC | | |
| MORRISTOWN, NJ 07960 | | | |
| | | | |
| BLOCK ISLAND ECUMENICAL MINISTRIES, INC. | NONE | MARY D. FUND | 25,000. |
| P.O. BOX 323 | PC | | |
| BLOCK ISLAND, RI 02807 | | | |
| | | | |
| BOSTON PRESERVATION ALLIANCE, INC. | NONE | 2016 PRESERVATION ACHIEVEMENT AWARDS | 1,000. |
| 141 CAMBRIDGE ST. | PC | | |
| BOSTON, MA 02108-3206 | | | |
| | | | |
| BOYS AND GIRLS CLUB OF THE LOS ANGELES HARBOR | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 1200 SOUTH CABRILLO AVENUE | PC | | |
| SAN PEDRO, CA 90731 | | | |
| | | | |
| BOYS AND GIRLS CLUB OF WEST SAN GABRIEL VALLEY | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 328 S RAMONA AVE. | PC | | |
| MONTEREY PARK, CA 91754 | | | |

DESERT HOT SPRINGS, CA 92240

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------|--------------------------------|--|----------|
| | | | |
| BOYS AND GIRLS CLUBS OF LA HABRA-BREA | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 1211 FAHRINGER WAY | PC | | |
| LA HABRA, CA 90631 | | | |
| | | | |
| BRADY CENTER TO PREVENT GUN VIOLENCE | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 840 FIRST STREET NE, SUITE 400 | PC | | |
| WASHINGTON, DC 20002 | | | |
| | | | |
| BROOKLYN RAIL, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 253 36TH STREET, SUITE C304 UNIT 20 | PC | | |
| BROOKLYN, NY 11232 | | | |
| | | | |
| BROWN UNIVERSITY | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| OFFICE OF THE PRESIDENT | PC | | |
| 1 PROSPECT STREET | | | |
| PROVIDENCE, RI 02912 | | | |
| | | | |
| BURBANK ARTS EDUCATION FOUNDATION | NONE | FOR A JOINT RETREAT AND FUND DEVELOPMENT | 10,000. |
| C/O BURBANK ARTS FOR ALL FOUNDATION | PC | | |
| 348 E. OLIVE AVENUE SUITE D | | | |
| BURBANK, CA 91502 | | | |
| | | | |
| CABOTS MUSEUM FOUNDATION | NONE | FUND AND STAFF DEVELOPMENT, AND STRATEGIC PLANNING | 10,000. |
| 67616 EAST DESERT VIEW AVENUE | PC | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| CALIFORNIA ART CLUB, INC. | NONE | GENERAL OPERATING SUPPORT | 20,000. |
| 75 SOUTH GRAND AVENUE | PC | | |
| PASADENA, CA 91105 | | | |
| | | | |
| CALIFORNIA COMMUNITY FOUNDATION | NONE | PROJECT GRANTSMANSHIP | 50,000. |
| 221 S. FIGUEROA ST., SUITE 400 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| CALIFORNIA HOSPITAL MEDICAL CENTER FOUNDATION | NONE | HOPE STREET FAMILY CENTER | 7,500. |
| 1401 S. GRAND AVENUE | SO I | | |
| LOS ANGELES, CA 90015 | | | |
| | | | |
| CALIFORNIA SCIENCE CENTER FOUNDATION | NONE | SCIENCE OF DOGS TRAVELING EXHIBITION | 540,500. |
| 700 EXPOSITION PARK DRIVE | PC | | |
| LOS ANGELES, CA 90037 | | | |
| | | | |
| CALIFORNIA SCIENCE CENTER FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 700 EXPOSITION PARK DRIVE | PC | | |
| LOS ANGELES, CA 90037 | | | |
| | | | |
| CALIFORNIA SCIENCE CENTER FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 20,000. |
| 700 EXPOSITION PARK DRIVE | PC | | |
| LOS ANGELES, CA 90037 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| CALIFORNIA STATE SUMMER SCHOOL ARTS FOUNDATION | NONE | LOW-INCOME SCHOLARSHIP PROGRAM | 10,000. |
| 85 S. GRAND AVENUE | SO III FI | | |
| PASADENA, CA 91103 | | | |
| | | | |
| CANCER SUPPORT COMMUNITY - SANTA MONICA | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 1990 SOUTH BUNDY DRIVE, SUITE 100 | PC | | |
| LOS ANGELES, CA 90025 | | | |
| | | | |
| CANGRESS | NONE | GENERAL OPERATING SUPPORT | 65,000. |
| C/O LOS ANGELES COMMUNITY ACTION NETWORK | PC | | |
| 838 E. 6TH STREET | | | |
| LOS ANGELES, CA 90021 | | | |
| | | | |
| CAREGIVERS VOLUNTEERS ASSISTING THE ELDERLY | NONE | GENERAL OPERATING SUPPORT | 40,000. |
| 1765 GOODYEAR AVENUE, SUITE 205 | PC | | |
| VENTURA, CA 93003-8015 | | | |
| | | | |
| CATE SCHOOL | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 1960 CATE MESA ROAD | PC | | |
| CARPINTERIA, CA 93013 | | | |
| GATTATATATA | 2027 | GDVDD1. ODDD1G110 GVDD0D | EE 222 |
| CATERINA'S CLUB | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 887 S. ANAHEIM BLVD | PC | | |
| ANAHEIM, CA 92805 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
|--|--------------------------------|---|---------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| CATHEDRAL HIGH SCHOOL | NONE | TO SUPPORT THE SCHOLARSHIP FUND | 50,000. |
| 1253 BISHOPS ROAD | PC | | |
| LOS ANGELES, CA 90012-1496 | | | |
| | | | |
| CCF COMMUNITY INITIATIVES FUND | NONE | FRIENDS OF HERITAGE PRESERVATION | 20,000. |
| 221 S. FIGUEROA ST., SUITE 400 | SO I | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| CCF COMMUNITY INITIATIVES FUND | NONE | L.A. PARTNERSHIP FOR EARLY CHILDHOOD INVESTMENT | 75,000. |
| 221 S. FIGUEROA ST., SUITE 400 | SO I | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| CEDARS-SINAI MEDICAL CENTER | NONE | VACCINE AGAINST HEART DISEASE | 75,000. |
| 8700 BEVERLY BLVD. | PC | | |
| LOS ANGELES, CA 90048 | | | |
| | | | |
| CENTER FOR NON-VIOLENT EDUCATION AND PARENTING | NONE | THE ELEARNING PROJECT | 50,000. |
| C/O ECHO PARENTING AND EDUCATION | PC | | |
| P.O. BOX 26938 | | | |
| LOS ANGELES, CA 90026 | | | |
| | | | |
| CENTER FOR WHALE RESEARCH | NONE | GENERAL OPERATING SUPPORT | 60,000. |
| 355 SMUGGLER'S COVE ROAD | PC | | |
| FRIDAY HARBOR, WA 98250 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

70.76.71

| | AND | | |
|-------------------------------------|--------------------------------|-----------------------------------|------------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| CENTER THEATRE GROUP OF LOS ANGELES | NONE | 50TH ANNIVERSARY CAPITAL CAMPAIGN | 1,000,000. |
| MUSIC THEATRE ANNEX | PC | | |
| 601 WEST TEMPLE STREET | | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| CENTRAL AMERICAN RESOURCE CENTER | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 2845 WEST SEVENTH STREET | PC | | |
| LOS ANGELES, CA 90005-3907 | | | |
| | | | |
| CENTRAL UNITED METHODIST CHURCH | NONE | GENERAL OPERATING SUPPORT | 60,000. |
| 23 E. ADAMS AVENUE | PC | | |
| DETROIT, MI 48226 | | | |
| | | | |
| CHARITIES AID FOUNDATION AMERICA | NONE | ANNENBERG FOUNDATION FUND | 58,539. |
| KING STREET STATION | PC | | |
| 1800 DIAGONAL ROAD, SUITE 150 | | | |
| ALEXANDRIA, VA 22314-2840 | | | |
| | | | |
| CHARITIES AID FOUNDATION AMERICA | NONE | ANNENBERG FOUNDATION FUND | 1,525. |
| KING STREET STATION | PC | | |
| 1800 DIAGONAL ROAD, SUITE 150 | | | |
| ALEXANDRIA, VA 22314-2840 | | | |
| | | | 50.005 |
| CHARITIES AID FOUNDATION AMERICA | NONE | ANNENBERG FOUNDATION FUND | 68,235. |
| KING STREET STATION | PC | | |
| 1800 DIAGONAL ROAD, SUITE 150 | | | |
| ALEXANDRIA, VA 22314-2840 | | | |

LOS ANGELES, CA 90007

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

V VID

| | AND | | |
|--|--------------------------------|---|---------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| CHARITIES AID FOUNDATION AMERICA | NONE | ANNENBERG FOUNDATION FUND | 5,000. |
| KING STREET STATION | PC | | |
| 1800 DIAGONAL ROAD, SUITE 150 | | | |
| ALEXANDRIA, VA 22314-2840 | | | |
| | | | |
| CHARITIES AID FOUNDATION AMERICA | NONE | ANNENBERG FOUNDATION FUND | 5,000. |
| KING STREET STATION | PC | | |
| 1800 DIAGONAL ROAD, SUITE 150 | | | |
| ALEXANDRIA, VA 22314-2840 | | | |
| | | | |
| CHICAGO WISDOM PROJECT, INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| PO BOX 15311 | PC | | |
| CHICAGO, IL 60615 | | | |
| | | | |
| CHILD AND FAMILY CENTER | NONE | STAFF DEVELOPMENT, STRAT. PLAN. AND TECH UPGRADES | 10,000. |
| 21545 CENTRE POINTE PARKWAY | PC | | |
| SANTA CLARITA, CA 91350 | | | |
| | | | |
| CHILDREN NOW | NONE | FOR THE LOS ANGELES OFFICE | 75,000. |
| 1404 FRANKLIN STREET, SUITE 700 | PC | | |
| OAKLAND, CA 94612 | | | |
| | | | |
| CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA | NONE | MAGNOLIA COMMUNITY INITIATIVE | 10,000. |
| HEADQUARTERS | PC | | |
| 1910 MAGNOLIA AVENUE | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

V VID

| | AND | | |
|--|--------------------------------|--------------------------------------|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| CHILDREN'S BUREAU OF SOUTHERN CALIFORNIA | NONE | GENERAL OPERATING SUPPORT | 20,000. |
| HEADQUARTERS | PC | | |
| 1910 MAGNOLIA AVENUE | | | |
| LOS ANGELES, CA 90007 | | | |
| | | | |
| CHILDREN'S DEFENSE FUND | NONE | CHILDREN'S DEFENSE FUND-CALIFORNIA | 50,000. |
| NATIONAL HEADQUARTERS | PC | | |
| 25 E STREET, N.W. | | | |
| WASHINGTON, DC 20001 | | | |
| | | | |
| CHILDREN'S DEFENSE FUND | NONE | GENERAL OPERATING SUPPORT | 20,000. |
| NATIONAL HEADQUARTERS | PC | | |
| 25 E STREET, N.W. | | | |
| WASHINGTON, DC 20001 | | | |
| | | | |
| CHILDREN'S DEFENSE FUND | NONE | GENERAL OPERATING SUPPORT | 250,000. |
| NATIONAL HEADQUARTERS | PC | | |
| 25 E STREET, N.W. | | | |
| WASHINGTON, DC 20001 | | | |
| | | | |
| CHILDREN'S HOSPITAL OF LOS ANGELES | NONE | EXPRESSIVE ARTS THERAPIES DEPARTMENT | 50,000. |
| 4650 SUNSET BOULEVARD | PC | | |
| LOS ANGELES, CA 90027 | | | |
| | | | |
| CHILDREN'S HOSPITAL OF LOS ANGELES | NONE | GOFARR LABORATORY | 50,000. |
| 4650 SUNSET BOULEVARD | PC | | |
| LOS ANGELES, CA 90027 | | | |
| | | | |

NORTHRIDGE, CA 91325

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| AVELDADAN A TANGETTING | WOLL | ADVIDAT ADDITION AND ADDIT | 10.000 |
| CHILDREN'S INSTITUTE, INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 2121 WEST TEMPLE STREET | PC | | |
| LOS ANGELES, CA 90026 | | | |
| | | | 50.000 |
| CITY OF LOS ANGELES | NONE | NORTH SPRING STREET VIADUCT PIER WALL REDESIGN | 50,000. |
| OFFICE OF THE MAYOR | GOV | | |
| 200 N. SPRING STREET, ROOM 303 | | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| CITY OF LOS ANGELES FLEET WEEK FOUNDATION | NONE | LA FLEET WEEK MAYOR?S RECEPTION AND MILITARY | 51,000. |
| C/O LA FLEET WEEK FOUNDATION | PC | CONCERT | |
| 250 S. HARBOR BLVD. | | | |
| SAN PEDRO, CA 90731 | | | |
| | | | |
| CITY OF SANTA MONICA | NONE | SHADE STRUCTURE, BEACH HOUSE IMPROVEMENT FUND | 35,000. |
| 1685 MAIN STREET | GOV | | |
| SANTA MONICA, CA 90401 | | | |
| | | | |
| CITY OF SANTA MONICA | NONE | SHADE STRUCTURE, BEACH HOUSE IMPROVEMENT FUND | 35,000. |
| 1685 MAIN STREET | GOV | | |
| SANTA MONICA, CA 90401 | | | |
| | | | |
| CLEVELAND HIGH SCHOOL BOOSTER CLUB | NONE | GENERAL OPERATING SUPPORT | 1,000. |
| C/O CLEVELAND HUMANITIES MAGNET PARENTS ASSOCIATIO | PC | | |
| 9018 BALBOA BLVD. BOX 604 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
|--|--------------------------------|---|---------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| CLIMATE RESOLVE | NONE | GENERAL OPERATING SUPPORT | 15,000. |
| 525 S. HEWITT ST. | PC | | |
| LOS ANGELES, CA 90013 | | | |
| | | | |
| CLOCKSHOP | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 2806 CLEARWATER STREET | PC | | |
| LOS ANGELES, CA 90039 | | | |
| | | | |
| CNTR FOR ASIAN AMER. UNITED FOR SELF-EMPOWERMENT | NONE | CAPACITY BUILDING EFFORTS | 10,000. |
| 260 S. LOS ROBLES AVENUE, NO. 115 | PC | | |
| PASADENA, CA 91101 | | | |
| | | | |
| CNTR FOR ECONOMIC RESEARCH AND SOCIAL CHANGE, INC. | NONE | HAYMARKET BOOKS | 25,000. |
| 4015 NORTH ROCKWELL STREET | POF | | |
| SECOND FLOOR | | | |
| CHICAGO, IL 60618 | | | |
| | | | |
| CNTR FOR THE STUDY OF INTERNATIONAL COMMUNICATIONS | NONE | GROW SCHOLARSHIP FOR INTERNATIONAL COMMUNICATIONS | 50,000. |
| 406 WOODLAND ROAD | PC | | |
| HIGHLAND PARK, IL 60035 | | | |
| | | | |
| COACHART ORG | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 3303 WILSHIRE BOULEVARD, SUITE 1200 | PC | | |
| LOS ANGELES, CA 90010 | | | |

AUSTIN, TX 78746

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
|---|--------------------------------|---|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| COALITION FOR THE ECONOMY AND JOBS IN LOS ANGELES | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| 555 SOUTH FLOWER STREET, 9TH FLOOR | PC | | |
| LOS ANGELES, CA 90071 | | | |
| | | | |
| COLLECTIVE HERITAGE INSTITUTE | NONE | YOUTH LEADERSHIP PROGRAM | 75,000. |
| C/O BIONEERS | PC | | |
| 1607 PASEO DE PERALTA, SUITE #3 | | | |
| SANTA FE, NM 87501 | | | |
| | | | |
| COLLEGE SETTLEMENT OF PHILADELPHIA | NONE | GENERAL OPERATING SUPPORT | 1,000. |
| 600 WITMER RD. | PC | | |
| HORSHAM, PA 19044 | | | |
| | | | |
| COLLEGE SETTLEMENT OF PHILADELPHIA | NONE | GENERAL OPERATING SUPPORT | 1,000. |
| 600 WITMER RD. | PC | | |
| HORSHAM, PA 19044 | | | |
| | | | |
| COLUMBUS STATE UNIVERSITY FOUNDATION, INC. | NONE | BO BARTLETT CENTER OF THE COLLEGE OF THE ARTS | 50,000. |
| 4225 UNIVERSITY AVENUE | PC | | |
| COLUMBUS, GA 31907 | | | |
| | | | |
| COMMON THREADS | NONE | LOS ANGELES PROGRAMMING OF COMMON THREADS | 100,000. |
| 3811 BEE CAVES ROAD | PC | | |
| SUITE 108 | | | |
| | | | |

ATTACHMENT 20

LOS ANGELES, CA 90012

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| COMMUNITIES IN SCHOOLS OF LOS ANGELES, INC. | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| C/O CREATIVE ARTISTS AGENCY | PC | | |
| 2000 AVENUE OF THE STARS | | | |
| LOS ANGELES, CA 90067 | | | |
| | | | |
| COMMUNITY COALITION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 8101 S. VERMONT AVENUE | PC | | |
| LOS ANGELES, CA 90044 | | | |
| | | | |
| COMMUNITY FOUNDATION OF GREATER FLINT | NONE | FLINT CHILD HEALTH AND DEVELOPMENT FUND | 250,000. |
| 500 SAGINAW ST. SUITE 200 | PC | | |
| FLINT, MI 48502 | | | |
| | | | |
| COMMUNITY PARTNERS | NONE | AFRICAN AMERICAN BOARD LEADERSHIP INSTITUTE | 50,000. |
| 1000 NORTH ALAMEDA STREET, SUITE 240 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| COMMUNITY PARTNERS | NONE | CAPACITY BUILDING EFFORTS OF CALI. PARTNERSHIP | 15,000. |
| 1000 NORTH ALAMEDA STREET, SUITE 240 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| COMMUNITY PARTNERS | NONE | CENTER FOR COUNCIL | 30,000. |
| 1000 NORTH ALAMEDA STREET, SUITE 240 | PC | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| COMMUNITY PARTNERS | NONE | LAS FOTOS PROJECT | 20,000. |
| 1000 NORTH ALAMEDA STREET, SUITE 240 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| COMMUNITY PARTNERS | NONE | ROOTDOWN LA | 19,000. |
| 1000 NORTH ALAMEDA STREET, SUITE 240 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| COMMUNITY PARTNERS | NONE | WRITEGIRL | 10,000. |
| 1000 NORTH ALAMEDA STREET, SUITE 240 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| COMMUNITY PARTNERS | NONE | ARTS FOR INCARCERATED YOUTH NETWORK | 25,000. |
| 1000 NORTH ALAMEDA STREET, SUITE 240 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| COMMUNITY PARTNERS | NONE | MATERNAL MENTAL HEALTH NOW | 50,000. |
| 1000 NORTH ALAMEDA STREET, SUITE 240 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| COMMUNITY PARTNERS | NONE | VIOLENCE PREVENTION COALITION OF GREATER LA | 50,000. |
| 1000 NORTH ALAMEDA STREET, SUITE 240 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |

LONG BEACH, CA 90805

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| COMMUNITY SOLUTIONS INTERNATIONAL, INC. | NONE | BUILT FOR ZERO INITIATIVE IN RIVERSIDE, CALIFORNIA | 50,000. |
| 125 MAIDEN LANE, SUITE 16C | PC | | |
| NEW YORK, NY 10003 | | | |
| | | | |
| CONEJO VALLEY SENIOR CONCERNS | NONE | GENERAL OPERATING SUPPORT | 30,000. |
| 401 HODENCAMP ROAD | PC | | |
| THOUSAND OAKS, CA 91360 | | | |
| | | | |
| CONETOE FAMILY LIFE CENTER, INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 204 N. RAILROAD STREET | PC | | |
| CONETOE, NC 27819 | | | |
| | | | |
| CORONA REGIONAL MEDICAL CENTER HOSPICE AUXILIARY | NONE | ADOLESCENT GRIEF COUNSELING | 15,000. |
| CORONA REGIONAL MEDICAL CENTER | PC | | |
| 730 MAGNOLIA AVE | | | |
| CORONA, CA 92879-3117 | | | |
| | | | |
| COUNCIL ON AGING ORANGE COUNTY | NONE | FOR FUND DEVELOPMENT | 10,000. |
| 1971 E. 4TH STREET, SUITE 200 | PC | | |
| SANTA ANA, CA 92705 | | | |
| | | | |
| COUNTY OF LA DEPARTMENT OF ANIMAL CARE AND CONTROL | NONE | ANIMAL BEHAVIOR PROGRAM | 100,000. |
| 5898 CHERRY AVENUE | GOV | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| COVENANT HOUSE | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| 5 PENN PLAZA, 3RD FLOOR | PC | | |
| NEW YORK, NY 10001 | | | |
| | | | |
| CRANE SCHOOL | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 1795 SAN LEANDRO LANE | PC | | |
| SANTA BARBARA, CA 93108 | | | |
| | | | |
| CROSSROADS SCHOOL FOR ARTS AND SCIENCES | NONE | FOR THE ANNUAL FUND TO SUPPORT STUDENT SCHOLARSHIP | 50,000. |
| 1714 21ST STREET | PC | | |
| SANTA MONICA, CA 90404 | | | |
| | | | |
| DANSPACE PROJECT, INC. | NONE | GENERAL OPERATING SUPPORT | 35,000. |
| ST. MARK?S CHURCH | PC | | |
| 131 EAST 10TH ST. | | | |
| NEW YORK, NY 10003 | | | |
| DEAF WEST THEATRE COMPANY, INC. | NONE | COSTS RELATED TO THE 2016 TONY AWARD PERFORMANCE | 10,000. |
| 5112 LANKERSHIM BOULEVARD | PC | COSIS RELATED TO THE 2010 TONT AWARD PERFORMANCE | 10,000. |
| NORTH HOLLYWOOD, CA 91601 | FC | | |
| NORTH HODDINGS, CH 91001 | | | |
| DEAF WEST THEATRE COMPANY, INC. | NONE | GENERAL OPERATING SUPPORT | 30,000. |
| 5112 LANKERSHIM BOULEVARD | PC | | |
| NORTH HOLLYWOOD, CA 91601 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| DEATH VALLEY NATURAL HISTORY | NONE | SCOTTY'S CASTLE HISTORIC PRESERVATION FUND | 5,000. |
| PO BOX 188 | PC | | |
| DEATH VALLEY, CA 92328 | | | |
| | | | |
| DEBBIE ALLEN DANCE, INC. | NONE | GENERAL OPERATING SUPPORT | 333,333. |
| 3791 SANTA ROSALIA DRIVE | PC | | |
| LOS ANGELES, CA 90008 | | | |
| | | | |
| DEMOCRACY WORKS, INC. | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 20 JAY STREET, SUITE 824 | PC | | |
| BROOKLYN, NY 11201 | | | |
| | | | |
| DESERT MTN RESOURCE CONSERVATION AND DEV COUNCIL | NONE | GENERAL OPERATING SUPPORT | 17,743. |
| 1259 E RIDGECREST BLVD, SUITE 7 | PC | | |
| RIDGECREST, CA 93555 | | | |
| | | | |
| DESERT MTN RESOURCE CONSERVATION AND DEV COUNCIL | NONE | GENERAL OPERATING SUPPORT | 18,500. |
| 1259 E RIDGECREST BLVD, SUITE 7 | PC | | |
| RIDGECREST, CA 93555 | | | |
| | | | |
| DESERT MTN RESOURCE CONSERVATION AND DEV COUNCIL | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 1259 E RIDGECREST BLVD, SUITE 7 | PC | | |
| RIDGECREST, CA 93555 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|----------------------------|--------------------------------|---|---------|
| DETROIT SOUND CONSERVANCY | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| 6200 2ND AVENUE, UNIT 201 | PC | GENERAL OPERATING SUPPORT | 5,000. |
| DETROIT, MI 48202 | FC | | |
| DETROIT, MI 40202 | | | |
| DIAVOLO DANCE THEATRE | NONE | THE VETERANS PROJECT: PHASE 2 | 40,000. |
| 616 MOULTON AVENUE | PC | | |
| LOS ANGELES, CA 90031 | | | |
| | | | |
| DIRECT RELIEF | NONE | UNITED STATES OPERATIONS | 5,000. |
| 27 SOUTH LA PATERA LANE | PC | | |
| SANTA BARBARA, CA 93117 | | | |
| | | | |
| DOOR OF HOPE | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| P.O. BOX 90455 | PC | | |
| PASADENA, CA 91109-8964 | | | |
| | | | |
| DOWNTOWN DOG RESCUE | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 10941 GARFIELD PLACE | PC | | |
| SOUTHGATE, CA 90280 | | | |
| | | | |
| DOWNTOWN WOMEN'S CENTER | NONE | HOUSING AND SUPPORTIVE SERVICES PROGRAM | 50,000. |
| 442 S. SAN PEDRO STREET | PC | | |
| LOS ANGELES, CA 90013 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|----------------------------------|--------------------------------|--|----------|
| DOWNTOWN WOMEN'S CENTER | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 442 S. SAN PEDRO STREET | PC | OLNERIE GIERNING BOITORI | 100,000. |
| LOS ANGELES, CA 90013 | | | |
| 200 12.022207 0.1 30013 | | | |
| DREAMYARD PROJECT, INC. | NONE | GENERAL OPERATING SUPPORT | 250,000. |
| 1085 WASHINGTON AVENUE | PC | | |
| BRONX, NY 10456 | | | |
| | | | |
| EARTHJUSTICE | NONE | STANDING WITH THE SANDING ROCK SIOUX TRIBE EFFORTS | 50,000. |
| 50 CALIFORNIA STREET, SUITE 500 | PC | | |
| SAN FRANCISCO, CA 94111 | | | |
| | | | |
| EAST COAST ASSISTANCE DOGS, INC. | NONE | CAMPAIGN FOR LAURA NILES BREEDING VOLUNTEER CENTER | 500,000. |
| P.O. BOX 251 | PC | | |
| DOBBS FERRY, NY 10522 | | | |
| | | | |
| EAST COAST ASSISTANCE DOGS, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| P.O. BOX 251 | PC | | |
| DOBBS FERRY, NY 10522 | | | |
| | | | |
| EAST LOS ANGELES WOMEN'S CENTER | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 1255 S. ATLANTIC BLVD | PC | | |
| LOS ANGELES, CA 90022 | | | |

HONOLULU, HI 96813

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
|------------------------------|--------------------------------|----------------------------------|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| EASTERN SIERRA WILDLIFE CARE | NONE | GENERAL OPERATING SUPPORT | 45,000. |
| PO BOX 368 | PC | | |
| BISHOP, CA 93515 | | | |
| | | | |
| EAST-WEST PLAYERS, INC. | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 120 JUDGE JOHN AISO ST. | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| ECHO PARK FILM CENTER | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 1200 N. ALVARADO ST. | PC | | |
| LOS ANGELES, CA 90026 | | | |
| | | | |
| | NONE | CHARITABLE MISSION AND PROGRAMS | 141,100. |
| 43-45 BEDFORD SQUARE | NC | | |
| LONDON | | | |
| UNITED KINGDOM WClB | | | |
| | | | |
| ECOWORKS | NONE | GENERAL OPERATING SUPPORT | 15,000. |
| 4835 MICHIGAN AVENUE | PC | | |
| DETROIT, MI 48210 | | | |
| | | | |
| EDDIE AIKAU FOUNDATION, INC. | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 352 AUWAIOLIMU STREET | PC | | |
| | | | |

COLUMBIA, MD 21044

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------------|--------------------------------|---|----------|
| | | | |
| EDUCARE FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| 16134 WYANDOTTE STREET | PC | | |
| VAN NUYS, CA 91406 | | | |
| | | | |
| EDUCATORS FOR EXCELLENCE | NONE | FOR THE LOS ANGELES OFFICE | 75,000. |
| NATIONAL OFFICE | PC | | |
| 80 PINE STREET, 28TH FLOOR | | | |
| NEW YORK, NY 10005 | | | |
| | | | |
| EL NIDO FAMILY CENTERS | NONE | PROGRAM DEVELOPMENT AT PACOIMA COMMUNITY CENTER | 88,000. |
| 10200 SEPULVEDA BLVD., STE. 350 | PC | | |
| MISSION HILLS, CA 91345 | | | |
| | | | |
| EMILIO NARES FOUNDATION | NONE | RIDE WITH EMILIO ORANGE COUNTY PROGRAM | 60,000. |
| 11230 SORRENTO VALLEY ROAD, SUITE 100 | PC | | |
| SAN DIEGO, CA 92121 | | | |
| | | | |
| ENSEMBLE LES TALENS LYRIQUES | NONE | TO SUPPORT THE 2016 SEASON | 167,625. |
| 49, RUE DE MAUBEUGE | NC | | |
| PARIS | | | |
| FRANCE 75009 | | | |
| | | | |
| ENTERPRISE COMMUNITY PARTNERS, INC. | NONE | TO SUPPORT THE SOUTHERN CALIFORNIA OFFICE | 5,000. |
| 70 CORPORATE CENTER | PC | | |
| 11000 BROKEN LAND PARKWAY, SUITE 700 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| ENVIRONMENTAL CHARTER SCHOOLS | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 812 WEST 165TH PLACE | PC | | |
| LOS ANGELES, CA 90247 | | | |
| | | | |
| ENVIRONMENTAL HEALTH COALITION | NONE | GENERAL OPERATING SUPPORT | 35,000. |
| 2727 HOOVER AVE., SUITE 202 | PC | | |
| NATIONAL CITY, CA 91950 | | | |
| | | | |
| EVERYTOWN FOR GUN SAFETY SUPPORT FUND, INC. | NONE | GENERAL OPERATING SUPPORT | 250,000. |
| P.O. BOX 4184 | PC | | |
| NEW YORK, NY 10163 | | | |
| | | | |
| EXCEPTIONAL CHILDREN'S FOUNDATION A CORP | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 8740 WASHINGTON BOULEVARD | PC | | |
| CULVER CITY, CA 90232 | | | |
| | | | |
| EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORN | NIA NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 1000 NORTH ALAMEDA STREET, SUITE 330 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| EXPLOROCEAN | NONE | COMMUNICATIONS STRATEGY, STRAT. PLAN, FUND DEVEL. | 10,000. |
| 600 E. BAY AVENUE | PC | | |
| NEWPORT BEACH, CA 92661 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| FACING HISTORY AND OURSELVES, INC. | NONE | LOS ANGELES OFFICE OF FACING HISTORY AND OURSELVES | 100,000. |
| 16 HURD ROAD | PC | | |
| BROOKLINE, MA 02445 | | | |
| | | | |
| FACING HISTORY AND OURSELVES, INC. | NONE | LOS ANGELES OFFICE OF FACING HISTORY AND OURSELVES | 5,000. |
| 16 HURD ROAD | PC | | |
| BROOKLINE, MA 02445 | | | |
| | | | |
| FAMILIES FORWARD | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 8 THOMAS | PC | | |
| IRVINE, CA 92618 | | | |
| | | | |
| FAMILY PROMISE OF SAN GABRIEL VALLEY | NONE | FOR BOARD AND FUND DEVELOPMENT | 10,000. |
| 1005 E. LAS TUNAS BLVD., BOX 525 | PC | | |
| SAN GABRIEL, CA 91776 | | | |
| | | | |
| FEEDING AMERICA RIVERSIDE SAN BERNARDINO COUNTIES | NONE | GENERAL OPERATING SUPPORT | 80,000. |
| 2950 JEFFERSON STREET | PC | | |
| RIVERSIDE, CA 92504-8320 | | | |
| | | | |
| FIRE FAMILY FOUNDATION | NONE | DONOR SOFTWARE PROJECT | 15,000. |
| 815 COLORADO BLVD. | PC | | |
| LOS ANGELES, CA 90041 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| FLINT RIVER WATERSHED COALITION | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 400 N. SAGINAW STREET | PC | | |
| SUITE 233 | | | |
| FLINT, MI 48502 | | | |
| | | | |
| FONDAZIONE PALAZZO STROZZI | NONE | EDUCATIONAL PROGRAMMES AT THE PALAZZO STROZZI | 5,777. |
| PIAZZA STROZZI | NC | | |
| FLORENCE | | | |
| ITALY 50123 | | | |
| | | | |
| FOOD AND WATER WATCH | NONE | MICHIGAN ORGANIZER AND NATIONAL WATER CAMPAIGNER | 175,000. |
| MAIN OFFICE | PC | | |
| 1616 P STREET NW, SUITE 300 | | | |
| WASHINGTON, DC 20036 | | | |
| | | | |
| FOOD FORWARD, INC. | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 7412 FULTON AVE. SUITE 3 | PC | | |
| NORTH HOLLYWOOD, CA 91605 | | | |
| | | | |
| FOREIGN POLICY ASSOCIATION INCORPORATED | NONE | GENERAL OPERATING SUPPORT | 30,000. |
| 470 PARK AVENUE SOUTH | PC | | |
| NEW YORK, NY 10016-6819 | | | |
| | | | |
| FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 1102 Q STREET, THIRD FLOOR | PC | | |
| SACRAMENTO, CA 95814 | | | |
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ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| FOUNDATION FOR PIERCE COLLEGE | NONE | PRE-VETERINARY SCIENCE PROGRAM AT PIERCE COLLEGE | 25,000. |
| 6201 WINNETKA AVENUE | PC | | |
| WOODLAND HILLS, CA 91371 | | | |
| | | | |
| FRACTURED ATLAS, INC. | NONE | GENERAL OPERATING SUPPORT | 26,750. |
| 248 W. 35TH STREET, TENTH FLOOR | PC | | |
| NEW YORK, NY 10001-2505 | | | |
| | | | |
| FRACTURED ATLAS, INC. | NONE | GENERAL OPERATING SUPPORT | 250,000. |
| 248 W. 35TH STREET, TENTH FLOOR | PC | | |
| NEW YORK, NY 10001-2505 | | | |
| | | | |
| FRIENDS OF BONOBOS | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| C/O LOLA YA BONOBO - USA | PC | | |
| P.O. BOX 80254 | | | |
| MINNEAPOLIS, MN 55408 | | | |
| | | | |
| FRIENDS OF BRENTWOOD SCIENCE MAGNET ELEMENTARY | NONE | GENERAL OPERATING SUPPORT | 200. |
| 740 S GRETNA GREEN WAY | PC | | |
| LOS ANGELES, CA 90049 | | | |
| | | | |
| FRIENDS OF MALIBU URGENT CARE CENTER | NONE | DISCRETIONARY FUND FOR CO-MEDICAL DIRECTOR | 25,000. |
| P.O. BOX 6836 | PC | | |
| MALIBU, CA 90264 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
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| FRIENDS OF THE HIGH LINE, INC. | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| THE DILLER - VON FURSTENBERG BUILDING | PC | | |
| 820 WASHINGTON STREET | | | |
| NEW YORK, NY 10014 | | | |
| | | | |
| FRIENDS OF THE INYO | NONE | OWENS LAKE BIRD FESTIVAL | 5,000. |
| 819 NORTH BARLOW LANE | PC | | |
| BISHOP, CA 93514 | | | |
| | | | |
| FRIENDS OF THE LOS ANGELES RIVER | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| LOS ANGELES RIVER CENTER AND GARDENS | PC | | |
| 570 WEST AVENUE 26, STE. 250 | | | |
| LOS ANGELES, CA 90065-1047 | | | |
| | | | |
| FRIENDS OF THE LOS ANGELES RIVER | NONE | LEWIS MACADAMS SCULPTURE PROJECT | 25,000. |
| LOS ANGELES RIVER CENTER AND GARDENS | PC | | |
| 570 WEST AVENUE 26, STE. 250 | | | |
| LOS ANGELES, CA 90065-1047 | | | |
| | | | |
| | NONE | TO SUPPORT UNITED STATES OPERATIONS | 25,000. |
| 40 EAST 78TH STREET | PC | | |
| NEW YORK, NY 10021 | | | |
| | | | |
| FRIENDS OF THE OSK, INC. | NONE | OSK MUSIC SCHOOL IN KINSHASA, DR CONGO | 10,000. |
| 666 HOUSTON AVE., APT 406 | PC | | |
| TAKOMA PARK, MD 20912 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| FRIENDS OF THE OSK, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 666 HOUSTON AVE., APT 406 | PC | | |
| TAKOMA PARK, MD 20912 | | | |
| | | | |
| FRIENDSHIP LUXEMBOURG A.S.B.L. | NONE | LIFEBUOY FRIENDSHIP HOSPITAL | 75,000. |
| 58 RUE DE LIMPACH, L-3932 | NC | | |
| MONDERCANGE | | | |
| R.C.S LUXEMBOURG | | | |
| LUXEMBOURG F1387 | | | |
| | | | |
| FRISTERS | NONE | GENERAL OPERATING SUPPORT | 30,000. |
| 17815 SKY PARK CIRCLE | PC | | |
| BUILDING 10, SUITE H | | | |
| IRVINE, CA 92614 | | | |
| | | | |
| GARDEN'S EDGE | NONE | FARMER EXCHANGES, MTRNL HEALTH, DISCRETIONARY FUND | 40,000. |
| P.O. BOX 7758 | PC | | |
| ALBUQUERQUE, NM 87194 | | | |
| | | | |
| GAY AND LESBIAN COMMUNITY SERVICES CNTR OF O.C. | NONE | SUCCESSION PLAN, FUND DEVELOP. AND FINANCIAL | 10,000. |
| 1605 N. SPURGEON STREET | PC | CONSULKT | |
| SANTA ANA, CA 92701-2355 | | | |
| | | | |
| GENERATEPOSSIBILITY.ORG | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 312 5TH AVENUE | PC | | |
| VENICE, CA 90291 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| GET LIT WORDS IGNITE, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 672 S LA FAYETTE PARK PLACE, SUITE 30 | PC | CEMENTE OF ENTITIES BOLLOW | 30,000. |
| LOS ANGELES, CA 90057 | 10 | | |
| 200 12.022257 0.1 70007 | | | |
| GIRL SCOUTS OF SAN GORGONIO COUNCIL | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 1751 PLUM LANE | PC | | |
| REDLANDS, CA 92374 | | | |
| | | | |
| GLOBAL FUND FOR WOMEN, INC. | NONE | NEPAL CRISIS FUND | 87,500. |
| 800 MARKET STREET | PC | | |
| SEVENTH FLOOR | | | |
| SAN FRANCISCO, CA 94102 | | | |
| | | | |
| GLOBAL HEALTH COMMITTEE, INC. | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| C/O IMMUNE DISEASE INSTITUTE, INC. | PC | | |
| WARREN ALPERT BUILDING | | | |
| BOSTON, MA 02115 | | | |
| | | | |
| GLOBALGIVING FOUNDATION, INC. | NONE | GREEN HERITAGE FUND SURINAME | 10,000. |
| 1110 VERMONT AVE., NW SUITE 550 | PC | | |
| WASHINGTON, DC 20005 | | | |
| | | | |
| GO CAMPAIGN | NONE | TO SUPPORT UNITED STATES OPERATIONS | 25,000. |
| 2461 SANTA MONICA BLVD., SUITE 437 | PC | | |
| SANTA MONICA, CA 90404 | | | |

LOS ANGELES, CA 90007

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| GOLESTAN CNTR FOR LANGUAGE IMMERSION AND CU | ULT. EDU NONE | GENERAL OPERATING SUPPORT | 5,000. |
| C/O GOLESTAN KIDS | PC | | |
| 1808 5TH STREET | | | |
| BERKELEY, CA 94710 | | | |
| | | | |
| GORILLA REHAB AND CONSERVATION EDU GRACE CE | INTE NONE | GENERAL OPERATING SUPPORT | 100,000. |
| C/O GRACE CENTER, INC. | PC | | |
| P.O. BOX 334 | | | |
| CUMBERLAND CENTER, ME 04021 | | | |
| | | | |
| GRANDPARENTS AS PARENTS, INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 22048 SHERMAN WAY, SUITE 217 | PC | | |
| CANOGA PARK, CA 91303 | | | |
| | | | |
| GRANTS MANAGERS NETWORK, INC. | NONE | FOR THE ANNUAL CONFERENCE | 25,000. |
| 1666 K STREET, NW, SUITE 440 | PC | | |
| WASHINGTON, DC 20006 | | | |
| | | | |
| GRASSROOTS INTERNATIONAL, INC. | NONE | TO SUPPORT THE UNITED STATES OPERATIONS | 50,000. |
| 179 BOYLSTON STREET, 4TH FLOOR | PC | | |
| BOSTON, MA 02130 | | | |
| | | | |
| GROCERYSHIPS | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| GROCERYSHIPS COMMUNITY CENTER | PC | | |
| 1101 W 23RD ST. | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| GRYD FOUNDATION | NONE | SUMMER NIGHT LIGHTS | 100,000. |
| 1933 S. BROADWAY, SUITE 1120 | PC | | |
| LOS ANGELES, CA 90007 | | | |
| | | | |
| GSM UPLIFT | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 7701 JUTLAND | PC | | |
| HOUSTON, TX 77033 | | | |
| | | | |
| HAPPYPERIOD | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 829 W. PALMDALE BLVD., SUITE 35 | PC | | |
| PALMDALE, CA 93551 | | | |
| | | | |
| HARBOR INTERFAITH SERVICES, INC. | NONE | ACCELERATED LEARNING AND LIVING PROGRAM | 50,000. |
| 670 WEST 9TH STREET | PC | | |
| SAN PEDRO, CA 90731 | | | |
| | | | |
| HAROLD PUMP FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 15,000. |
| 13636 VENTURA BLVD., SUITE 416 | PC | | |
| SHERMAN OAKS, CA 91423 | | | |
| | | | |
| HAWKWING, INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 306 CAVAN LANE | PC | | |
| GLASTONBURY, CT 06033 | | | |

FLINT, MI 48503

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
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| | | | |
| HELP ANIMALS INDIA | NONE | FOR ANIMAL NEPAL | 25,000. |
| 19215 32ND AVENUE N.E. | PC | | |
| SEATTLE, WA 98155 | | | |
| | | | |
| HELP OF OJAI | NONE | ISOLATED SENIOR PROGRAM | 16,500. |
| 111 W. SANTA ANA STREET | PC | | |
| OJAI, CA 93023 | | | |
| | | | |
| HILLSIDES | NONE | YOUTH MOVING ON PROGRAM | 50,000. |
| 940 AVENUE 64 | PC | | |
| PASADENA, CA 91105-2711 | | | |
| | | | |
| HOSPICE PARTNERS, INC. | NONE | HOSPICE PROGRAM | 50,000. |
| C/O WILSHIRE HOSPICE | PC | | |
| 285 SOUTH STREET, SUITE J | | | |
| SAN LUIS OBISPO, CA 93401 | | | |
| | | | |
| HOT BREAD KITCHEN, LTD. | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 1590 PARK AVENUE | PC | | |
| NEW YORK, NY 10029 | | | |
| | | | |
| HURLEY FOUNDATION | NONE | FLINT WATER CRISIS-PEDIATRIC EDUC. RESEARCH FUND | 125,000. |
| ONE HURLEY PLAZA | PC | | |
| | | | |

ANDOVER, MA 01810

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--|--------------------------------|--|----------|
| I HAVE A DREAM FOUNDATION-LOS ANGELES 3580 WILSHIRE BLVD., SUITE 720 | NONE PC | DREAMERS OF PROGRAM 19 AT SUNRISE ELEMENTARY | 100,000. |
| LOS ANGELES, CA 90010 | | | |
| IMAGINE LOS ANGELES, INC. 5455 WILSHIRE BOULEVARD, SUITE 1001 | NONE PC | GENERAL OPERATING SUPPORT | 50,000. |
| LOS ANGELES, CA 90036 | | | |
| INDEPENDENT SHAKESPEARE COMPANY, INC. 3191 CASITAS AVE., SUITE 168 | NONE PC | FOR DEVELOPMENT OF A COMMUNICATION STRATEGY | 8,000. |
| LOS ANGELES, CA 90039 | | | |
| INDEX AWARD A/S FREDERIKSHOLMS KANAL 30 | NONE NC | INDEX: AWARDS | 50,000. |
| COPENHAGEN DENMARK 1220 | | | |
| | | | |
| INDIGENOUS EDUCATION FOUNDATION OF TANZANIA | NONE | SCHOLARSHIP SUPPORT FOR THE ORKEESWA SCHOOL | 15,000. |
| C/O GBB PO BOX 874 | PC | | |
| ANDOVER, MA 01810 | | | |
| | | | |
| INDIGENOUS EDUCATION FOUNDATION OF TANZANIA | NONE | SCHOLARSHIP SUPPORT FOR THE ORKEESWA SCHOOL | 20,000. |
| C/O GBB PO BOX 874 | PC | | |
| | | | |

BRAZIL 90160-181

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| INDUSTRY PRODUCTIONS, INC. | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 244 S. SAN PEDRO ST., SUITE 304 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| INJURED MARINE SEMPER FI FUND | NONE | FOR SERVICE MEMBERS DIAGNOSED WITH PTSD IN | 50,000. |
| 825 COLLEGE BOULEVARD, SUITE 102, PMB 609 | PC | GREATER LA | |
| OCEANSIDE, CA 92057 | | | |
| | | | |
| INNERACT PROJECT, INC. | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| 660 YORK STREET | PC | | |
| SAN FRANCISCO, CA 94110 | | | |
| | | | |
| INSTITUT CURIE | NONE | RESEARCH IN PEDIATRIC ONCOLOGY | 55,625. |
| 26 RUE D'ULM | NC | | |
| PARIS | | | |
| FRANCE 75005 | | | |
| | | | |
| INSTITUTE FOR MARINE RESEARCH | NONE | BIOLOGICAL MECHANISMS PROGRAM | 50,000. |
| PO BOX 1870 NORDNES | NC | | |
| BERGEN | | | |
| NORWAY NO-5817 | | | |
| | | | |
| INSTITUTO AUGUSTO CARNEIRO | NONE | FOR WORK OF A MARINE CONSERVATION ACTIVIST | 25,000. |
| AV. ERICO VERISSIMO, 813, S. 203 | NC | | |
| PORTO ALEGRE | | | |
| MENINO DEUS | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
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| INSTITUTO AUGUSTO CARNEIRO | NONE | FOR WORK OF A MARINE CONSERVATION ACTIVIST | 25,000. |
| AV. ERICO VERISSIMO | NC | | |
| PORTO ALEGRE | | | |
| MENINO DEUS | | | |
| BRAZIL 90160-181 | | | |
| | | | |
| INTERFAITH FOOD CENTER | NONE | KNOWLEDGE AND TECHNOLOGY UPDATES AND BOARD RETREAT | 10,000. |
| 11819 BURKE STREET | PC | | |
| SANTA FE SPRINGS, CA 90670 | | | |
| | | | |
| INTERMED INTERNATIONAL, INC. | NONE | FOR EMERGENCY RELIEF EFFORTS IN NEPAL | 35,000. |
| C/O DOOLEY INTERMED INTERNATIONAL | PC | | |
| PO BOX 750918 | | | |
| FOREST HILLS, NY 11375 | | | |
| | | | |
| INTERNATIONAL BIRD RESCUE | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| C/O SAN FRANCISCO BAY CENTER | PC | | |
| 444 W. OCEAN BOULEVARD, SUITE 777 | | | |
| FAIRFIELD, CA 94543 | | | |
| | | | |
| INTERNATIONAL CENTER OF PHOTOGRAPHY | NONE | PUBLIC, PRIVATE, SECRET PUBLICATION | 40,000. |
| 1114 AVENUE OF THE AMERICAS AT 43RD STREET | PC | | |
| NEW YORK, NY 10036 | | | |
| | | | |
| INTERNATIONAL COMMUNITY FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 2505 N AVENUE | PC | | |
| NATIONAL CITY, CA 91950 | | | |
| | | | |

UNITED KINGDOM WC1X 8NH

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
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| | | | |
| INTERNATIONAL DOCUMENTARY | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| C/O INTERNATIONAL DOCUMENTARY ASSOCIATION | PC | | |
| 3470 WILSHIRE BLVD., SUITE 980 | | | |
| LOS ANGELES, CA 90010 | | | |
| | | | |
| INTERNATIONAL MEDICAL CORPS | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 12400 WILSHIRE BLVD., STE. 1500 | PC | | |
| LOS ANGELES, CA 90025 | | | |
| | | | |
| INTERNATIONAL RESCUE COMMITTEE, INC. | NONE | THE LOS ANGELES OFFICE OF IRC | 35,000. |
| 122 EAST 42ND STREET | PC | | |
| NEW YORK, NY 10168-1289 | | | |
| | | | |
| INTERNATIONAL RESCUE COMMITTEE, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 122 EAST 42ND STREET | PC | | |
| NEW YORK, NY 10168-1289 | | | |
| | | | |
| INT'L FRIENDS OF THE NATURAL HISTORY MUSEUM LONDON | NONE | NATURAL HISTORY MUSEUM IN LONDON | 2,931. |
| 5614 CONNECTICUT AVENUE, NW, SUITE 202 | PC | | |
| WASHINGTON, DC 20015 | | | |
| | | | |
| INT'L INSTITUTE FOR ENVIRONMENT AND DEVELOPMENT | NONE | GENERAL OPERATING SUPPORT | 40,000. |
| 80-86 GRAY'S INN ROAD | NC | | |
| LONDON | | | |
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ATTACHMENT 20

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| J. PAUL GETTY TRUST | NONE | PRESIDENT DISCRETION FUND AND PST:LA/LA EDUCATION | 75,000. |
| 1200 GETTY CENTER DRIVE | POF | | |
| SUITE 400 | | | |
| LOS ANGELES, CA 90049-1661 | | | |
| | | | |
| JAPANESE AMERICAN CULTURAL AND COMMUNITY CENTER | NONE | UKULELES FOR LITTLE TOKYO PROGRAM | 100,000. |
| 244 S. SAN PEDRO STREET | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| JERICHO ROAD PASADENA, INC. | NONE | GENERAL OPERATING SUPPORT | 15,000. |
| 75 SOUTH GRAND AVENUE | PC | | |
| PASADENA, CA 91105 | | | |
| | | | |
| JEWISH FAM. AND CHILDREN'S SERVICE OF L.BWEST O. | NONE | BOARD RETREAT, STAFF DEVELOP. AND ORG. EVALUATION | 10,000. |
| 3801 E. WILLOW ST. | PC | | |
| LONG BEACH, CA 90815 | | | |
| | | | |
| JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS | NONE | BUILDING THE FUTURE CAMPAIGN | 200,000. |
| 2700 F STREET, NW | PC | | |
| WASHINGTON, DC 20566-0001 | | | |
| | | | |
| JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 2700 F STREET, NW | PC | | |
| WASHINGTON, DC 20566-0001 | | | |

SANTA MONICA, CA 90405

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| JOHN TRACY CLINIC | NONE | GENERAL OPERATING SUPPORT | 40,000. |
| 806 WEST ADAMS BOULEVARD | PC | | |
| LOS ANGELES, CA 90007-2505 | | | |
| | | | |
| JONAS MEKAS | NONE | CHORA PRIZE | 50,000. |
| 13 LEXINGTON AVENUE, APT 6 | I | | |
| BROOKLYN, NY 11238 | | | |
| | | | |
| JOYFUL HEART FOUNDATION | NONE | REPLICATION OF SURVIVOR RETREAT PROJECT IN LA | 75,000. |
| 32 WEST 22ND STREET 4TH FLOOR | PC | COUNTY | |
| NEW YORK, NY 10010 | | | |
| | | | |
| KATHMANDU ANIMAL TREATMENT CENTRE | NONE | CHARITABLE MISSION AND PROGRAMS | 50,000. |
| GPO BOX 8975, EPC 4120 | NC | | |
| KATHMANDU | | | |
| NEPAL 44622 | | | |
| | | | |
| KCETLINK | NONE | BROADCASTING OF FALLUJAH AND GOS FOR LINK TV | 653,000. |
| 2900 WEST ALAMEDA AVE. | PC | | |
| BURBANK, CA 91505 | | | |
| | | | |
| KCRW FOUNDATION, INC. | NONE | SOUND IN FOCUS SUMMER CONCERT SERIES | 841,500. |
| 1900 PICO BOULEVARD | PC | | |
| | | | |

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ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| KERRY LIFE SKILLS LTD. | NONE | CHARITABLE MISSION AND PROGRAMS | 10,000. |
| ST.MARY'S PARISH HALL, ST.ANNE'S RD | NC | | |
| KILLARNEY | | | |
| COUNTY KERRY | | | |
| IRELAND | | | |
| | | | |
| KING BAUDOUIN FOUNDATION UNITED STATES, INC. | NONE | GENERAL OPERATING SUPPORT | 5,250. |
| 10 ROCKEFELLER PLAZA, 16TH FLOOR | PC | | |
| NEW YORK, NY 10020 | | | |
| | | | |
| KITTEN RESCUE | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 3519 CASITAS AVENUE | PC | | |
| LOS ANGELES, CA 90039 | | | |
| | | | |
| L A COUNTY MUSEUM OF NATURAL HISTORY FOUNDATION | NONE | EDUPUBLIC PROGRAMS, GENERAL OPS OF PAGE MUSEUM | 10,000. |
| 900 EXPOSITION BOULEVARD | PC | | |
| LOS ANGELES, CA 90007 | | | |
| | | | |
| LA ARTCORE CENTER | NONE | GENERAL OPERATING SUPPORT | 18,000. |
| 120 JUDGE JOHN AISO STREET | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| LA FONDAZIONE ACCADEMIA NAZIONALE DI SANTA CECILIA | NONE | TO SUPPORT PROGRAMMING | 34,830. |
| LARGO LUCIANO BERIO, 3 | NC | | |
| ROME | | | |

SANTA ANA, CA 92701

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| LA PROMISE FUND | NONE | GIRLS BUILD LA EVENT | 50,000. |
| 202 W. 1ST STREET, SUITE 160 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| LAGUNA BEACH COMMUNITY CLINIC | NONE | GENERAL OPERATING SUPPORT | 70,000. |
| 362 THIRD STREET | PC | | |
| LAGUNA BEACH, CA 92651 | | | |
| | | | |
| LAGUNA CANYON FOUNDATION | NONE | SOUTH COAST WILDERNESS EDUCATION PROGRAM | 50,000. |
| P.O. BOX 4895 | PC | | |
| LAGUNA BEACH, CA 92652 | | | |
| | | | |
| LAKE AVENUE FOUNDATION, INC. | NONE | TECHNOLOGY UPGRADES AND A JOINT RETREAT | 10,000. |
| 712 E. VILLA STREET | PC | | |
| PASADENA, CA 91101 | | | |
| | | | |
| LAKE AVENUE FOUNDATION, INC. | NONE | STARS AFTER SCHOOL PROGRAM | 30,000. |
| 712 E. VILLA STREET | PC | | |
| PASADENA, CA 91101 | | | |
| | | | |
| LATINO CENTER FOR PREVENTION AND ACTION IN HEALTH | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| C/O LATINO HEALTH ACCESS | PC | | |
| 450 W. 4TH STREET, SUITE 130 | | | |

LOS ANGELES, CA 90048

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|--|--------------------------------|---|----------|
| TEADERCHIE EOD HERAN DENEMAL MERMODY INC | NONE | CONCULING COMPONENTS OF THE LIBRORDITAL PROCESS | 40,000. |
| LEADERSHIP FOR URBAN RENEWAL NETWORK, INC. 553 S. CLARENCE ST. | PC | COACHING COMPONENT OF THE LURNCAPITAL PROGRAM | 40,000. |
| | PC | | |
| LOS ANGELES, CA 90033 | | | |
| LEADERSUP | NONE | FOR THE LOS ANGELES OFFICE | 75,000. |
| 830 TRACTION AVE | PC | | ,,,,,,, |
| #3A HUB LA | | | |
| LOS ANGELES, CA 90013 | | | |
| 200 121022207 0.1 30023 | | | |
| LEAGUE OF WOMEN VOTERS OF LA EDUCATION FUND | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 3303 WILSHIRE BLVD., SUITE 310 | PC | | |
| LOS ANGELES, CA 90010 | | | |
| | | | |
| L'ENVOL POUR LES ENFANTS EUROPEENS | NONE | TO SUPPORT CAMP ACTIVITIES | 14,802. |
| 216 AVENUE JEAN JAURES | NC | | |
| PARIS | | | |
| FRANCE 75019 | | | |
| | | | |
| LEWIS AND CLARK COLLEGE | NONE | HOLLYWOOD'S PET PROJECT FILM | 100,000. |
| 10015 SW TERWILLIGER BLVD | PC | | |
| PORTLAND, OR 97219 | | | |
| | | | |
| LIBERTY HILL FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 6420 WILSHIRE BLVD., SUITE 700 | PC | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| LIBRARY FOUNDATION OF LOS ANGELES | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 630 WEST FIFTH STREET | PC | | |
| LOS ANGELES, CA 90071 | | | |
| | | | |
| LIONS SIGHT AND HEARING FDTN OF SOUTHERN CALI. | NONE | CAPACITY BUILDING EFFORTS | 10,000. |
| 5150 EAST PACIFIC COAST HIGHWAY, SUITE 605 | PC | | |
| LONG BEACH, CA 90804 | | | |
| | | | |
| LONE PINE FIRE PROTECTION DISTRICT | NONE | AMBULANCE SERVICES | 20,000. |
| C/O LONE PINE VOLUNTEER FIRE DEPARTMENT | GOV | | |
| PO BOX 1007 | | | |
| LONE PINE, CA 93545 | | | |
| | | | |
| LONG BEACH EDUCATION FOUNDATION | NONE | EDUCARE OF LOS ANGELES IN LONG BEACH, CALIFORNIA | 50,000. |
| 1515 HUGHES WAY | PC | | |
| LONG BEACH, CA 90810 | | | |
| | | | |
| LONG BEACH OPERA | NONE | TO SUPPORT THE OPERA FALLUJAH | 75,000. |
| 507 PACIFIC AVE. | PC | | |
| LONG BEACH, CA 90802 | | | |
| | | | |
| LONG BEACH OPERA | NONE | FALLUJAH OPERA PRODUCTION IN NEW YORK CITY | 450,000. |
| 507 PACIFIC AVE. | PC | | |
| LONG BEACH, CA 90802 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| LOS ANGELES ALLIANCE FOR A NEW ECONOMY | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 464 LUCAS AVENUE, SUITE 202 | PC | | |
| LOS ANGELES, CA 90017 | | | |
| | | | |
| LOS ANGELES ALLIANCE FOR A NEW ECONOMY | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 464 LUCAS AVENUE, SUITE 202 | PC | | |
| LOS ANGELES, CA 90017 | | | |
| | | | |
| LOS ANGELES ALLIANCE FOR A NEW ECONOMY | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| 464 LUCAS AVENUE, SUITE 202 | PC | | |
| LOS ANGELES, CA 90017 | | | |
| | | | |
| LOS ANGELES CENTER FOR LAW AND JUSTICE | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 1241 SOUTH SOTO STREET, STE. 102 | PC | | |
| LOS ANGELES, CA 90023 | | | |
| | | | |
| LOS ANGELES CONSERVANCY | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| 523 WEST SIXTH STREET, SUITE 826 | PC | | |
| LOS ANGELES, CA 90014 | | | |
| | | | |
| LOS ANGELES CONSERVATION CORPS | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| P.O. BOX 15868 | PC | | |
| LOS ANGELES, CA 90015 | | | |
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ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| LOS ANGELES CONTEMPORARY EXHIBITIONS, INC. | NONE | DISSENT: WHAT THEY FEAR IS THE LIGHT EXHIBITION | 20,000. |
| 6522 HOLLYWOOD BLVD. | PC | | |
| LOS ANGELES, CA 90028 | | | |
| | | | |
| LOS ANGELES CONTEMPORARY EXHIBITIONS, INC. | NONE | IRRATIONAL EXHIBITS 10TH ANNIVERSARY SHOW | 10,000. |
| 6522 HOLLYWOOD BLVD. | PC | | |
| LOS ANGELES, CA 90028 | | | |
| | | | |
| LOS ANGELES COUNTY ARTS COMMISSION | NONE | CULTURAL EQUITY AND INCLUSION INITIATIVE | 25,000. |
| 1055 WILSHIRE BOULEVARD, SUITE 800 | GOV | | |
| LOS ANGELES, CA 90017 | | | |
| | | | |
| LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FDN | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 900 EXPOSITION BOULEVARD | PC | | |
| LOS ANGELES, CA 90007 | | | |
| LOS ANGELES COUNTY POLICE CANINE ASSOCIATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 1223 WILSHIRE BLVD. #435 | PC | GENERAL STEINTERS BOTTON | 10,000. |
| SANTA MONICA, CA 90403 | | | |
| | | | |
| LOS ANGELES COUNTY POLICE CANINE ASSOCIATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 1223 WILSHIRE BLVD. #435 | PC | | |
| SANTA MONICA, CA 90403 | | | |
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ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| LOS ANGELES EDUCATION PARTNERSHIP | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 202 WEST 1ST STREET, SUITE 6-0410 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| LOS ANGELES FIRE DEPARTMENT FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 1875 CENTURY PARK EAST, SUITE 200 | PC | | |
| LOS ANGELES, CA 90067 | | | |
| | | | |
| LOS ANGELES FIRE DEPARTMENT FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 1875 CENTURY PARK EAST, SUITE 200 | PC | | |
| LOS ANGELES, CA 90067 | | | |
| | | | |
| LOS ANGELES JEWISH HOME FOR THE AGING | NONE | GENERAL OPERATING SUPPORT | 1,000,000. |
| 7150 TAMPA AVENUE | PC | | |
| RESEDA, CA 91335 | | | |
| | | | |
| LOS ANGELES LGBT CENTER | NONE | SENIOR SERVICES DEPARTMENT | 100,000. |
| MCDONALD/WRIGHT BUILDING | PC | | |
| 1625 NORTH SCHRADER BOULEVARD | | | |
| LOS ANGELES, CA 90028-6213 | | | |
| | | | |
| LOS ANGELES LGBT CENTER | NONE | WOMEN'S SERVICES | 50,000. |
| MCDONALD/WRIGHT BUILDING | PC | | |
| 1625 NORTH SCHRADER BOULEVARD | | | |
| LOS ANGELES, CA 90028-6213 | | | |
| | | | |

LOS ANGELES, CA 90049

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
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| LOS ANGELES LGBT CENTER | NONE | GENERAL OPERATING SUPPORT | 565. |
| MCDONALD/WRIGHT BUILDING | PC | GENERAL OFERALING SOFFORT | 505. |
| 1625 NORTH SCHRADER BOULEVARD | 20 | | |
| LOS ANGELES, CA 90028-6213 | | | |
| 200 121022225 | | | |
| LOS ANGELES OPERA COMPANY | NONE | OPERA SALOME AND OPERA POSTER ART CONTEST | 260,000. |
| 135 NORTH GRAND AVENUE | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| LOS ANGELES OPERA COMPANY | NONE | GENERAL OPERATING SUPPORT | 250,000. |
| 135 NORTH GRAND AVENUE | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| LOS ANGELES OPERA COMPANY | NONE | GENERAL OPERATING SUPPORT | 250,000. |
| 135 NORTH GRAND AVENUE | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| LOS ANGELES OPERA COMPANY | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 135 NORTH GRAND AVENUE | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| LOS ANGELES PARKS FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 11973 SAN VICENTE BLVD., SUITE 219 | PC | | |
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ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| LOS ANGELES PHILHARMONIC ASSOCIATION | NONE | CENTENNIAL CAMPAIGN FUND | 2,500,000. |
| P.O. BOX 1951 | PC | | |
| LOS ANGELES, CA 90078 | | | |
| | | | |
| LOS ANGELES PHILHARMONIC ASSOCIATION | NONE | MUSIC EDUCATION AND COMMUNITY OUTREACH PROGRAMS | 50,000. |
| P.O. BOX 1951 | PC | | |
| LOS ANGELES, CA 90078 | | | |
| | | | |
| LOS ANGELES PHILHARMONIC ASSOCIATION | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| P.O. BOX 1951 | PC | | |
| LOS ANGELES, CA 90078 | | | |
| | | | |
| LOS ANGELES POLICE FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 633 WEST 5TH STREET, SUITE 1210 | PC | | |
| LOS ANGELES, CA 90071 | | | |
| | | | |
| LOS ANGELES POLICE FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 633 WEST 5TH STREET, SUITE 1210 | PC | | |
| LOS ANGELES, CA 90071 | | | |
| | | | |
| LOS ANGELES POLICE FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 633 WEST 5TH STREET, SUITE 1210 | PC | | |
| LOS ANGELES, CA 90071 | | | |
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ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| LOS ANGELES POLICE MEMORIAL | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 1880 NORTH ACADEMY DRIVE | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| LOS ANGELES POVERTY DEPARTMENT | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| P.O. BOX 26190 | PC | | |
| LOS ANGELES, CA 90026 | | | |
| | | | |
| LOS ANGELES TRADE TECHNICAL COLLEGE FOUNDATION | NONE | TO SUPPORT SCHOLARSHIP PROGRAMS | 100,000. |
| 400 WEST WASHINGTON BLVD., SUITE ST 535 | PC | | |
| LOS ANGELES, CA 90015 | | | |
| | | | |
| LOS ANGELES URBAN LEAGUE | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 3450 MOUNT VERNON DRIVE | PC | | |
| LOS ANGELES, CA 90008-4936 | | | |
| | | | |
| LOS ANGELES WATERKEEPER | NONE | ENGAGING YOUTH IN WATERSHED AND MARINE PROGRAMS | 40,000. |
| 120 BROADWAY, SUITE 105 | PC | | |
| SANTA MONICA, CA 90401 | | | |
| | | | |
| LOS ANGELES YOUTH NETWORK LA YOUTH | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| P.O. BOX 988 | PC | | |
| LOS ANGELES, CA 90078 | | | |
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ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| LTSC COMMUNITY DEVELOPMENT CORPORATION | NONE | SUSTAINABLE LITTLE TOKYO INITIATIVE | 50,000. |
| C/O LITTLE TOKYO SERVICE CENTER | PC | | |
| 231 E. THIRD ST., SUITE G-106 | | | |
| LOS ANGELES, CA 90013 | | | |
| | | | |
| M F PLACE, INC. | NONE | CREATIVE ARTS PROGRAM | 10,000. |
| C/O MY FRIEND'S PLACE | PC | | |
| P.O. BOX 3867 | | | |
| HOLLYWOOD, CA 90078 | | | |
| | | | |
| M F PLACE, INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| C/O MY FRIEND'S PLACE | PC | | |
| P.O. BOX 3867 | | | |
| HOLLYWOOD, CA 90078 | | | |
| | | | |
| MACHINE PROJECT | NONE | MACHINE PROJECT FIELD GUIDE TO ECHO PARK PROJECT | 20,000. |
| 1200 D NORTH ALVARADO STREET | PC | | |
| LOS ANGELES, CA 90026 | | | |
| | | | |
| MANHATTAN BEACH EDUCATION FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 1,000. |
| P.O. BOX 1110 | PC | | |
| MANHATTAN BEACH, CA 90267 | | | |
| | | | |
| MANHATTAN THEATRE CLUB, INC. | NONE | TO SUPPORT THE CORE EDUCATION PROGRAM | 10,000. |
| 311 WEST 43RD STREET, 8TH FLOOR | PC | | |
| NEW YORK, NY 10036 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| MANHATTAN THEATRE CLUB, INC. | NONE | TO SUPPORT THE CORE EDUCATION PROGRAM | 5,000. |
| 311 WEST 43RD STREET, 8TH FLOOR | PC | | |
| NEW YORK, NY 10036 | | | |
| | | | |
| MAR VISTA FAMILY CENTER | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 5075 S. SLAUSON AVENUE | PC | | |
| CULVER CITY, CA 90230 | | | |
| | | | |
| MARINE ANIMAL RESCUE REHAB AND RELEASE INTO THE NA | NONE | GENERAL OPERATING SUPPORT | 20,000. |
| C/O MAR3INE | PC | | |
| 1536 WEST 25TH STREET, SUITE 427 | | | |
| SAN PEDRO, CA 90732 | | | |
| | | | |
| MAROL ACADEMY | NONE | TEACHER SALARIES | 10,000. |
| 9854 NATIONAL BLVD, BOX 322 | PC | | |
| LOS ANGELES, CA 90034 | | | |
| | | | |
| MARTHA GRAHAM CENTER OF CONTEMPORARY DANCE, INC. | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 55 BETHUNE STREET | PC | | |
| NEW YORK, NY 10014 | | | |
| | | | |
| MARTIN LUTHER KING JR COMMUNITY HEALTH FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 1680 E. 120TH ST | PC | | |
| LOS ANGELES, CA 90059 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| MASON SCHOOLS FOUNDATION | NONE | SATURDAY IN THE CITY PROGRAM | 5,000. |
| 211 NORTH EAST STREET | PC | | |
| MASON, OH 45040 | | | |
| | | | |
| MAYOR'S FUND FOR LOS ANGELES | NONE | TO SUPPORT THE MAYOR'S FUND FOR LOS ANGELES | 333,000. |
| 200 N. SPRING STREET, STE 305B | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| MEXICAN AMERI. LEGAL DEFENSE AND EDUCATIONAL FUND | NONE | GENERAL OPERATING SUPPORT | 20,000. |
| C/O MALDEF | PC | | |
| NATIONAL HEADQUARTERS | | | |
| LOS ANGELES, CA 90014 | | | |
| | | | |
| MITAKUPI FOUNDATION | NONE | HOYE WAYELO SUMMER ARTS PROGRAM | 25,000. |
| PO BOX 300 | PC | | |
| SANTA MONICA, CA 90406 | | | |
| | | | |
| MIXTECO INDIGENA COMMUNITY ORGANIZING PROJECT | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 520 W. 5TH STREET, SUITE F | PC | | |
| OXNARD, CA 93030 | | | |
| | | | |
| MOMOKO ITO FOUNDATION | NONE | SAFECAST PROJECT IN LOS ANGELES | 25,000. |
| PO BOX 39873 | PC | | |
| LOS ANGELES, CA 90039 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|---|--------------------------------|--|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| MOUNTAIN AND SEA EDUCATIONAL ADVENTURES | NONE | GENERAL OPERATING SUPPORT | 250,000. |
| P.O. BOX 950 | PC | | |
| SAN PEDRO, CA 90733 | | | |
| | | | |
| MOVEMENT RESEARCH, INC. | NONE | GENERAL OPERATING SUPPORT | 35,000. |
| 55 AVENUE C | PC | | |
| NEW YORK, NY 10009 | | | |
| | | | |
| MPALA RESEARCH TRUST | NONE | MPALA LIVE! PROJECT OF THE MPALA RESEARCH CENTRE | 125,000. |
| P.O. BOX 555 | NC | | |
| NANYUKI | | | |
| KENYA 10400 | | | |
| | | | |
| MUSEUM ASSOCIATES | NONE | MOMENTUM FUND | 333,333. |
| C/O LOS ANGELES COUNTY MUSEUM OF ART | PC | | |
| 5905 WILSHIRE BOULEVARD | | | |
| LOS ANGELES, CA 90036 | | | |
| | | | |
| MUSEUM ASSOCIATES | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| C/O LOS ANGELES COUNTY MUSEUM OF ART | PC | | |
| 5905 WILSHIRE BOULEVARD | | | |
| LOS ANGELES, CA 90036 | | | |
| MICEIM ACCOCTATEC | MONTE | CENEDAL ODEDATING SUDDODT | 50,000. |
| MUSEUM ASSOCIATES C/O LOS ANGELES COUNTY MUSEUM OF ART | NONE PC | GENERAL OPERATING SUPPORT | 50,000. |
| | rc | | |
| 5905 WILSHIRE BOULEVARD | | | |
| LOS ANGELES, CA 90036 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| MUSEUM OF CONTEMPORARY ART | NONE | DISCRETIONARY FUND FOR THE DIRECTOR | 250,000. |
| | PC | DISCRETIONARY FORD FOR THE DIRECTOR | 250,000. |
| 250 SOUTH GRAND AVENUE | PC | | |
| LOS ANGELES, CA 90012 | | | |
| MUSEUM OF CONTEMPORARY ART | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 250 SOUTH GRAND AVENUE | PC | | |
| LOS ANGELES, CA 90012 | | | |
| DOS ANGELES, CA 90012 | | | |
| MUSEUM OF CONTEMPORARY ART | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 250 SOUTH GRAND AVENUE | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| MUSEUM OF CONTEMPORARY ART | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 250 SOUTH GRAND AVENUE | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| MUSEUM OF JURASSIC TECHNOLOGY | NONE | COLLABORATION WITH GORAN DJORDJEVIC AND GOS | 150,000. |
| 9341 VENICE BOULEVARD | PC | | |
| CULVER CITY, CA 90232-2621 | | | |
| | | | |
| MUSEUM OF MODERN ART | NONE | TRUSTEE ANNUAL FUND | 75,000. |
| 11 WEST 53RD STREET | PC | | |
| NEW YORK, NY 10019-5497 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| MUSEUM OF MODERN ART | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 11 WEST 53RD STREET | PC | | |
| NEW YORK, NY 10019-5497 | | | |
| | | | |
| MUSEUM OF MODERN ART | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 11 WEST 53RD STREET | PC | | |
| NEW YORK, NY 10019-5497 | | | |
| | | | |
| MUSICARES FOUNDATION, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 3030 OLYMPIC BLVD. | PC | | |
| SANTA MONICA, CA 90404 | | | |
| | | | |
| MUSICARES FOUNDATION, INC. | NONE | GENERAL OPERATING SUPPORT | 55,000. |
| 3030 OLYMPIC BLVD. | PC | | |
| SANTA MONICA, CA 90404 | | | |
| | | | |
| NATIONAL AUDUBON SOCIETY, INC. | NONE | SEABIRD RESTORATION PROGRAM ACTIVITIES IN MAINE | 100,000. |
| MAIN OFFICE | PC | | |
| 225 VARICK STREET, 7TH FLOOR | | | |
| NEW YORK, NY 10014 | | | |
| | | | |
| NATIONAL FOSTER YOUTH INSTITUTE | NONE | LOS ANGELES OFFICE | 50,000. |
| 3550 WILSHIRE BLVD. SUITE 1601 | PC | | |
| LOS ANGELES, CA 90010 | | | |

RESTON, VA 20190-5362

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| NATIONAL MULTIPLE SCLEROSIS SOCIETY | NONE | NEW YORK CITY-SOUTHERN NEW YORK CHAPTER'S WALK MS | 25,000. |
| NEW YORK CITY-SOUTHERN NEW YORK CHAPTER | PC | | |
| 733 THIRD AVENUE, THIRD FLOOR | | | |
| NEW YORK, NY 10017-3288 | | | |
| | | | |
| NATIONAL PARK FOUNDATION | NONE | EVERY KID IN A PARK INITIATIVE IN SOUTHERN CALI. | 100,000. |
| 1110 VERMONT AVE NW, SUITE 200 | PC | | |
| WASHINGTON, DC 20005 | | | |
| | | | |
| NATIONAL PARK FOUNDATION | NONE | EVERY KID IN A PARK IN SOUTH CALI. AND SAMO YOUTH | 225,000. |
| 1110 VERMONT AVE NW, SUITE 200 | PC | | |
| WASHINGTON, DC 20005 | | | |
| | | | |
| NATIONAL PARK FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 1110 VERMONT AVE NW, SUITE 200 | PC | | |
| WASHINGTON, DC 20005 | | | |
| | | | |
| NATIONAL PUBLIC RADIO, INC. | NONE | COLLABORATIVE COVERAGE INITIATIVE | 334,000. |
| 1111 NORTH CAPITOL STREET, NE | PC | | |
| WASHINGTON, DC 20002 | | | |
| | | | |
| NATIONAL WILDLIFE FEDERATION | NONE | P-22 AND URBAN WILDLIFE WEEK EVENTS | 100,000. |
| 11100 WILDLIFE CENTER DRIVE | PC | | |
| | | | |

BARSTOW, CA 92311

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|---|--------------------------------|--|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| NATURE CONSERVANCY | NONE | URBAN CONSERV. AND DISCRETIONARY FUND PROGRAM DIR. | 150,000. |
| 4245 NORTH FAIRFAX DRIVE, SUITE 100 | PC | | |
| ARLINGTON, VA 22203 | | | |
| | | | |
| NAVY SEAL FOUNDATION, INC. | NONE | SERVICE DOG PROGRAM | 50,000. |
| 1619 D STREET, BLDG. 5326 | PC | | |
| VIRGINIA BEACH, VA 23459 | | | |
| | | | |
| NBHD HOUSING SERVICES OF THE INLAND EMPIRE, INC. | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 1390 NORTH D STREET | PC | | |
| SAN BERNARDINO, CA 92405 | | | |
| | | | |
| NETWORK FOR TEACHING ENTREPRENEURSHIP | NONE | NFTE GREATER LOS ANGELES | 50,000. |
| HEADQUARTERS | PC | | |
| 120 WALL STREET | | | |
| NEW YORK, NY 10005 | | | |
| | | | |
| NEW DIRECTIONS FOR PEOPLE WITH DISABILITIES, INC. | NONE | DEVEREUX SANTA BARBARA TOURS | 100,000. |
| 5276 HOLLISTER AVENUE, SUITE 207 | PC | | |
| SANTA BARBARA, CA 93111 | | | |
| | | | |
| NEW HOPE VILLAGE, INC. | NONE | FINANCIAL CONSULTATIONS, STRAT. PLAN, AND STAFF DE | 10,000. |
| 100 WEST FREDRICKS | PC | | |
| | | | |

NEW YORK, NY 10065

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | 11112 | | |
|------------------------------------|--------------------------------|--|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| NEW VENTURE FUND | NONE | GENERAL OPERATING SUPPORT | 20,000. |
| 1201 CONNECTICUT AVE. NW | PC | | |
| WASHINGTON, DC 20036 | | | |
| | | | |
| NEW VENTURE FUND | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 1201 CONNECTICUT AVE. NW | PC | | |
| WASHINGTON, DC 20036 | | | |
| | | | |
| NEW VENTURE FUND | NONE | GENERAL OPERATING SUPPORT | 250,000. |
| 1201 CONNECTICUT AVE. NW | PC | | |
| WASHINGTON, DC 20036 | | | |
| | | | |
| NEW VILLAGE CHARTER SCHOOL, INC. | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| C/O NEW VILLAGE GIRLS ACADEMY | PC | | |
| 147 NORTH OCCIDENTAL BOULEVARD | | | |
| LOS ANGELES, CA 90026 | | | |
| | | | |
| NEW WEST SYMPHONY ASSOCIATION | NONE | FOR STRATEGIC PLANNING AND TECHNOLOGY UPGRADES | 10,000. |
| 2100 THOUSAND OAKS BLVD., SUITE D | PC | | |
| THOUSAND OAKS, CA 91362 | | | |
| | | | |
| NEW YORK AND PRESBYTERIAN HOSPITAL | NONE | LEUKEMIA FIGHTERS | 100,000. |
| 525 E 68TH STREET, BOX 123 | PC | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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|------------------------------------|--------------------------------|----------------------------------|---------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| NEW YORK AND PRESBYTERIAN HOSPITAL | NONE | LEUKEMIA FIGHTERS | 10,000. |
| 525 E 68TH STREET, BOX 123 | PC | | |
| NEW YORK, NY 10065 | | | |
| | | | |
| NEW YORK SHAKESPEARE FESTIVAL | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| C/O THE PUBLIC THEATER | PC | | |
| 425 LAFAYETTE STREET | | | |
| NEW YORK, NY 10003 | | | |
| | | | |
| NEWSEUM, INC. | NONE | REFUGEE EXHIBITION | 50,000. |
| 555 PENNSYLVANIA AVENUE, NW | SO I | | |
| WASHINGTON, DC 20001 | | | |
| | | | |
| NO LIMITS THEATER GROUP, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 9801 WASHINGTON BLVD., 2ND FLOOR | PC | | |
| CULVER CITY, CA 90232 | | | |
| | | | 50.000 |
| NOBEL PRIZE EDUCATION FUND | NONE | NOBEL PEACE CENTER | 50,000. |
| C/O WINSTON AND STRAWN LLP | SO I | | |
| 1700 K STREET NW | | | |
| WASHINGTON, DC 20006 | | | |
| NONPROFIT VOTE, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 2464 MASSACHUSETTS AVE., SUITE 210 | PC | | 22,200. |
| CAMBRIDGE, MA 02140 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|---|--------------------------------|---|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| NORTH EAST TREES, INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 570 WEST AVENUE 26, SUITE 200 | PC | | |
| LOS ANGELES, CA 90065 | | | |
| | | | |
| NORTH VALLEY CARING SERVICES | NONE | GENERAL OPERATING SUPPORT | 30,000. |
| 15453 RAYEN ST. | PC | | |
| NORTH HILLS, CA 91343 | | | |
| | | | |
| OAK GROVE INSTITUTE FOUNDATION, INC. | NONE | FOR BOARD, FUND AND STAFF DEVELOPMENT | 10,000. |
| 24275 JEFFERSON AVE | PC | | |
| MURRIETA, CA 92562 | | | |
| 0.000 | MOVE | GDVDD11 ADDD15111G GVDD0D5 | 202 202 |
| OCEAN ALLIANCE, INC. | NONE | GENERAL OPERATING SUPPORT | 200,000. |
| 32 HORTON STREET | PC | | |
| GLOUCESTER, MA 01930 | | | |
| ONE HEART WORLD-WIDE | NONE | NETWORK OF SAFETY PROGRAM IN NEPAL | 20,000. |
| 1818 PACHECO ST. | PC | | |
| SAN FRANCISCO, CA 94116 | | | |
| | | | |
| ONE PATIENT - GLOBAL HEALTH INITIATIVE LTD. | NONE | TO SUPPORT THE UNITED STATES OPERATIONS | 10,000. |
| 1658 N. MILWAUKEE, SUITE 302 | PC | | |
| CHICAGO, IL 60647 | | | |

SAN JOSE, CA 95113

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| ONE VOICE | NONE | SCHOLARS, EMERGENCY RELIEF AND FAMILY PROGRAM | 100,000. |
| 1228 15TH STREET, SUITE C | PC | | |
| SANTA MONICA, CA 90404 | | | |
| | | | |
| ONE VOICE | NONE | GENERAL OPERATING SUPPORT | 40,000. |
| 1228 15TH STREET, SUITE C | PC | | |
| SANTA MONICA, CA 90404 | | | |
| | | | |
| ONEGENERATION | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 17400 VICTORY BOULEVARD | PC | | |
| VAN NUYS, CA 91406 | | | |
| | | | |
| ONEOC | NONE | GENERAL OPERATING SUPPORT | 15,000. |
| 1901 EAST FOURTH STREET, SUITE 100 | PC | | |
| SANTA ANA, CA 92705 | | | |
| | | | |
| OPERATION JUMP START | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 3515 LINDEN AVENUE | PC | | |
| LONG BEACH, CA 90807 | | | |
| | | | |
| OPPORTUNITY FUND NORTHERN CALIFORNIA | NONE | EXPAND IMPACT OF SMALL BUSINESS LOAN PROGRAM IN LA | 75,000. |
| C/O OPPORTUNITY FUND | PC | | |
| 111 W. ST. JOHN STREET, SUITE 800 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| ORANGE COUNTY HUMAN RELATIONS COUNCIL | NONE | GENERAL OPERATING SUPPORT | 30,000. |
| 1300 S. GRAND, BLDG B | PC | | |
| SANTA ANA, CA 92705 | | | |
| | | | |
| OREGON JEWISH MUSEUM AND CNTR FOR HOLOCAUST EDU. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 1953 NW KEARNEY STREET | PC | | |
| PORTLAND, OR 97209 | | | |
| | | | |
| ORGANIZACION EN CALIFORNIA DE LIDERES CAMPESINAS | NONE | BOARD-FUND DEVELOPMENT AND COMMUNICATIONS STRATEGY | 10,000. |
| 2101 SOUTH ROSE AVENUE, SUITE A | PC | | |
| OXNARD, CA 93033 | | | |
| | | | |
| OVERTONE INDUSTRIES | NONE | FOR THE WORLD PREMIERE CONCERT OF ICELAND | 40,331. |
| 6535 WILSHIRE BLVD., SUITE 202 | PC | | |
| LOS ANGELES, CA 90048-4905 | | | |
| | | | |
| OWENS VALLEY INDIAN WATER COMMISSION | NONE | PAYAHUUNADU STANDS WITH STANDING ROCK | 20,000. |
| 46 TUSU LANE | GOV | | |
| BISHOP, CA 93514 | | | |
| | | | |
| OWENS VALLEY INDIAN WATER COMMISSION | NONE | GENERAL OPERATING SUPPORT | 15,500. |
| 46 TUSU LANE | GOV | | |
| BISHOP, CA 93514 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| OWL RESEARCH INSTITUTE, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| P.O. BOX 39 | PC | | |
| CHARLO, MT 59824 | | | |
| | | | |
| P.S. ARTS | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 6701 CENTER DRIVE, SUITE 550 | PC | | |
| LOS ANGELES, CA 90045 | | | |
| | | | |
| P.S. ARTS | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| 6701 CENTER DRIVE, SUITE 550 | PC | | |
| LOS ANGELES, CA 90045 | | | |
| | | | |
| PACIFIC ORCA SOCIETY | NONE | CHARITABLE MISSION AND PROGRAMS | 25,000. |
| 34 COTTONWOOD ROAD, BOX 510 | NC | | |
| ALERT BAY | | | |
| BRITISH COLUMBIA | | | |
| CANADA VON 1A0 | | | |
| | | | |
| PANDAS INTERNATIONAL | NONE | CHINA CONSERV RESEARCH CNTR GIANT PANDAS, WEBCAM | 400,000. |
| 4484 W. COTTONWOOD PLACE | PC | | |
| LITTLETON, CO 80123 | | | |
| | | | |
| PANTHERA CORPORATION | NONE | PROJECT LEONARDO | 100,000. |
| 8 WEST 40TH STREET, 18TH FLOOR | PC | | |
| NEW YORK, NY 10018 | | | |

LOS ANGELES, CA 90017

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
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| | | | |
| PARA LOS NINOS | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| THE CARRICK BIEKER BUILDING | PC | | |
| 500 LUCAS AVENUE | | | |
| LOS ANGELES, CA 90017 | | | |
| | | | |
| PARTNERSHIP FOR LOS ANGELES SCHOOLS | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 1541 WILSHIRE BLVD., SUITE 200 | PC | | |
| LOS ANGELES, CA 90017 | | | |
| | | | |
| PARTNERSHIP SCHOLARS PROGRAM | NONE | GENERAL OPERATING SUPPORT | 35,000. |
| P.O. BOX 156 | PC | | |
| EL SEGUNDO, CA 90245 | | | |
| | | | |
| PASADENA CHILD DEVELOPMENT ASSOCIATES, INC. | NONE | FOR TECHNOLOGY TRAINING | 10,000. |
| 620 NORTH LAKE AVENUE | PC | | |
| PASADENA, CA 91101 | | | |
| | | | |
| PEACE BY TOURISM, INC. | NONE | SCHOLARSHIP SUPPORT TO THE INSTITUTE PAUL BOCUSE | 60,000. |
| C/O COBLENCE AND ASSOCIATES | PC | | |
| 200 PARK AVENUE SOUTH, SUITE 511 | | | |
| NEW YORK, NY 10003 | | | |
| | | | |
| PEACE OVER VIOLENCE | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| METRO HEADQUARTERS | PC | | |
| 1015 WILSHIRE BLVD, SUITE 200 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| AND | | |
|--------------------------------|--|---|
| FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| NONE | NEPAL EARTHQUAKE RECOVERY PROGRAM | 100,000. |
| PC | | |
| | | |
| | | |
| NONE | GENERAL OPERATING SUPPORT | 10,000. |
| PC | | |
| | | |
| | | |
| NONE | GENERAL OPERATING SUPPORT | 30,000. |
| PC | | |
| | | |
| | | |
| | PETERSEN FREE SCHOOL BUS AND ADMISSION PROGRAM | 45,500. |
| PC | | |
| | | |
| MONTE | DENNI VIGU GGVOOT TNOMPNOMTONNI GONGULNG INGMIMUMI | 1,468,240. |
| | PENN HIGH SCHOOL INSTRUCTIONAL COACHING INSTITUTE | 1,468,240. |
| PC | | |
| | | |
| NONE | ARTISTIC ENDEAVORS, TOURING, EDUCATION, TECHNOLOGY | 2,613,695. |
| PC | | |
| | | |
| | FOUNDATION STATUS OF RECIPIENT NONE PC NONE PC NONE PC NONE PC NONE PC NONE PC | FOUNDATION STATUS OF RECIPIENT PURPOSE OF GRANT OR CONTRIBUTION NONE PC SERVED AS A STATE OF GRANT OR CONTRIBUTION NEAR SERVED AS A STATE OF GRANT OR CONTRIBUTION NEAR SERVED AS A STATE OF GRANT OR CONTRIBUTION NONE PC GENERAL OPERATING SUPPORT PC SERVED AS A SUPPORT PC PETERSEN FREE SCHOOL BUS AND ADMISSION PROGRAM PC NONE PENN HIGH SCHOOL INSTRUCTIONAL COACHING INSTITUTE PC NONE ARTISTIC ENDEAVORS, TOURING, EDUCATION, TECHNOLOGY |

NEW YORK, NY 10018

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
|---------------------------------|--------------------------------|-----------------------------------|----------|
| PIEDMONT EDUCATIONAL FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 401 HIGHLAND AVENUE | PC | GENERAL OPERATING SUPPORT | 10,000. |
| PIEDMONT, CA 94611 | FC | | |
| PIEDMONI, CA 940II | | | |
| PINE MANOR COLLEGE | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 400 HEATH STREET | PC | | |
| CHESTNUT HILL, MA 02467 | | | |
| | | | |
| POLAR BEARS INTERNATIONAL | NONE | TO SUPPORT MULTIMEDIA INITIATIVES | 200,000. |
| P.O. BOX 3008 | PC | | |
| BOZEMAN, MT 59772 | | | |
| | | | |
| POMONA VALLEY WORKSHOP | NONE | CAPACITY BUILDING EFFORTS | 10,000. |
| 4650 BROOKS STREET | PC | | |
| MONTCLAIR, CA 91763 | | | |
| | | | |
| POWER 4 YOUTH | NONE | GENERAL OPERATING SUPPORT | 15,000. |
| 607 E. 3RD ST. | PC | | |
| LONG BEACH, CA 90802 | | | |
| | | | |
| POWERMYLEARNING, INC. | NONE | POWERMYLEARNING-LOS ANGELES | 65,000. |
| NEW YORK CITY OFFICE | PC | | |
| 520 8TH AVENUE, FLOOR 10 | | | |

PHILADELPHIA, PA 19130

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| PRAYER WARRIORS ENHANCEMENT TEAM | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 24490 SUNNYMEAD BLVD., SUITE 107 | PC | | |
| MORENO VALLEY, CA 92553 | | | |
| | | | |
| PRINCIPLES, INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| C/O IMPACT DRUG AND ALCOHOL TREATMENT CENTER | PC | | |
| P.O. BOX 93607 | | | |
| PASADENA, CA 91109 | | | |
| | | | |
| PROCON ORG | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 233 WILSHIRE BLVD., SUITE 200 | PC | | |
| SANTA MONICA, CA 90401 | | | |
| | | | |
| PROJECT ANGEL FOOD | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 922 VINE STREET | PC | | |
| LOS ANGELES, CA 90038-2702 | | | |
| | | | |
| PROJECT BACKBOARD | NONE | BASKETBALL COURTS AND PUBLIC ART IN LOS ANGELES | 25,000. |
| 922 ARROYO DRIVE | PC | | |
| SOUTH PASADENA, CA 91030 | | | |
| | | | |
| PROJECT HOME | NONE | GENERAL OPERATING SUPPORT | 1,000. |
| 1515 FAIRMOUNT AVENUE | PC | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
|---|--------------------------------|------------------------------------|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| PROJECT HOPE ALLIANCE | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 1954 PLACENTIA AVENUE, SUITE 202 | PC | | |
| COSTA MESA, CA 92627 | | | |
| | | | |
| PROYECTO PASTORAL AKA JESUIT HISPANO MINISTRY | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 135 NORTH MISSION ROAD | PC | | |
| LOS ANGELES, CA 90033 | | | |
| | | | |
| PTA ASSOCIATION OF BARD HIGH SCHOOL EARLY COLLEGE | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 525 E HOUSTON ST. | PC | | |
| NEW YORK, NY 10002 | | | |
| | | | |
| RANCHO LOS ALAMITOS FOUNDATION | NONE | CONVERSATIONS IN PLACE 2016 SERIES | 10,000. |
| 6400 BIXBY HILL ROAD | PC | | |
| LONG BEACH, CA 90815 | | | |
| | | | |
| RANCHO LOS AMIGOS FOUNDATION, INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 7601 E. IMPERIAL HIGHWAY, BUILDING SSA, RM 1110 | PC | | |
| DOWNEY, CA 90242 | | | |
| | | | |
| RANCHO SANTA ANA BOTANIC GARDEN TRUSTEES | NONE | GENERAL OPERATING SUPPORT | 30,000. |
| 1500 NORTH COLLEGE AVENUE | PC | | |
| CLAREMONT, CA 91711 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| RAPTOR RESOURCE PROJECT | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 119 WINNEBAGO STREET | PC | | |
| DECORAH, IA 52101 | | | |
| | | | |
| REACH OUT | NONE | CENTER FOR CIVIC POLICY AND LEADERSHIP PROGRAM | 100,000. |
| 1126 W FOOTHILL BLVD., SUITE 250 | PC | | |
| UPLAND, CA 91786-3778 | | | |
| | | | |
| REDF | NONE | LOS ANGELES REDF OFFICE | 75,000. |
| 221 MAIN STREET, SUITE 1550 | PC | | |
| SAN FRANCISCO, CA 94105 | | | |
| | | | |
| REEF CHECK FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 13723 FIJI WAY, SUITE B2 | PC | | |
| MARINA DEL REY, CA 90292 | | | |
| | | | |
| REEL STORIES TEEN FILMMAKING, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 540 PRESIDENT STREET, SUITE 2F | PC | | |
| BROOKLYN, NY 11215 | | | |
| | | | |
| REGENTS OF THE UNIVERSITY OF CALIFORNIA | NONE | RADICAL BODIES EXHIBITION, PERFORMANCE, AND PROGRA | 30,000. |
| 1111 FRANKLIN STREET, 12TH FLOOR | PC | | |
| OAKLAND, CA 94607-5200 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| REINFREEORG | NONE | GENERAL OPERATING SUPPORT | 2,500. |
| C/O WILD HORSE SANCTUARY | PC | | |
| 1230 WESTWOOD ROAD | | | |
| PARK CITY, UT 84098 | | | |
| | | | |
| REUNION DES MUSEES NATIONAUX GRAND PALAIS | NONE | TO SUPPORT THE AMADEO DE SOUZA CARDOSO EXHIBITION | 56,950. |
| 254/256 RUE DE BERCY | NC | | |
| PARIS | | | |
| FRANCE 75577 | | | |
| | | | |
| RIDE 2 RECOVERY | NONE | PROJECT HERO | 50,000. |
| C/O FITNESS FOUNDATION | PC | | |
| 23679 CALABASAS RD, SUITE 420 | | | |
| CALABASAS, CA 91302 | | | |
| | | | |
| RIVERKEEPER, INC. | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 20 SECOR ROAD | PC | | |
| OSSINING, NY 10562 | | | |
| | | | |
| ROCK THE VOTE | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 1875 CONNECTICUT AVE NW 10TH FLOOR | PC | | |
| WASHINGTON, DC 20009 | | | |
| | | | |
| ROCK TO RECOVERY | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 375 ASTER ST. | PC | | |
| LAGUNA BEACH, CA 92651 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | 1112 | | |
|---|--------------------------------|--|---------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| RONALD MCDONALD HOUSE CHARITIES OF SOUTHERN CALI. | NONE | SUPPORT SERVICES AT THE LA RONALD MCDONALD HOUSE | 25,000. |
| 4560 FOUNTAIN AVENUE | PC | | |
| LOS ANGELES, CA 90029 | | | |
| RUNA FOUNDATION, INC. | NONE | GENERAL OPERATING SUPPORT | 30,000. |
| 81 PROSPECT STREET, SUITE 8001 | PC | CENERAL OF HATTING BOTTON | 30,000. |
| BROOKLYN, NY 11201 | | | |
| | | | |
| RYMAN CARROLL FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| C/O RYMAN ARTS | PC | | |
| 1933 S. BROADWAY, 11TH FLOOR, SUITE 1138 | | | |
| LOS ANGELES, CA 90007-4522 | | | |
| | | | |
| SAFE ALTERNATIVES FOR EVERYONE, INC. | NONE | GENERAL OPERATING SUPPORT | 45,000. |
| 28910 PUJOL STREET | PC | | |
| TEMECULA, CA 92590 | | | |
| | | | |
| SAN DOMENICO SCHOOL FOR GIRLS | NONE | TO SUPPORT THE VIRTUOSO PROGRAM | 5,000. |
| 1500 BUTTERFIELD ROAD | PC | | |
| SAN ANSELMO, CA 94960 | | | |
| SAN DOMENICO SCHOOL FOR GIRLS | NONE | VIRTUOSO PROGRAM | 10,000. |
| 1500 BUTTERFIELD ROAD | PC | | |
| SAN ANSELMO, CA 94960 | | | |
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ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| SAN FRAN. PARTICULAR COUNCIL OF THE SOCIETY OF ST. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 1237 VAN NESS AVENUE, SUITE 200 | PC | | |
| SAN FRANCISCO, CA 94109 | | | |
| | | | |
| SAN FRANCISCO CONSERVATORY OF MUSIC, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 50 OAK STREET | PC | | |
| SAN FRANCISCO, CA 94102 | | | |
| | | | |
| SANTA BARBARA NEIGHBORHOOD CLINICS | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| ADMINISTRATIVE OFFICE | PC | | |
| 915 NORTH MILPAS, 2ND FLOOR | | | |
| SANTA BARBARA, CA 93103 | | | |
| | | | |
| SANTA CATALINA ISLAND CONSERVANCY | NONE | FOR THE IMAGINE CATALINA CAPITAL CAMPAIGN | 100,000. |
| LONG BEACH OFFICE | PC | | |
| 320 GOLDEN SHORE, SUITE 220 | | | |
| LONG BEACH, CA 90802 | | | |
| | | | |
| SANTA CATALINA ISLAND CONSERVANCY | NONE | GENERAL OPERATING SUPPORT | 20,000. |
| LONG BEACH OFFICE | PC | | |
| 320 GOLDEN SHORE, SUITE 220 | | | |
| LONG BEACH, CA 90802 | | | |
| | | | |
| SATO PROJECT, INC. | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 77 FRONT STREET | PC | | |
| BROOKLYN, NY 11201 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| SCHOOL OF AMERICAN BALLET, INC. | NONE | ADVISORY COUNCIL SCHOLARSHIP FUND AND GOS | 10,000. |
| 70 LINCOLN CENTER PLAZA | PC | | |
| NEW YORK, NY 10023-6592 | | | |
| | | | |
| SELF-HELP GRAPHICS AND ARTS, INC. | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 1300 EAST FIRST STREET | PC | | |
| BOYLE HEIGHTS, CA 90033 | | | |
| | | | |
| SEMILLAS SOCIEDAD CIVIL | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 4736 HUNTINGTON DRIVE SOUTH | PC | | |
| LOS ANGELES, CA 90032 | | | |
| | | | |
| SERVICE DOG PROJECT, INC. | NONE | GENERAL OPERATING SUPPORT | 150,000. |
| 37 BOXFORD ROAD | PC | | |
| IPSWICH, MA 01938 | | | |
| | | | |
| SEVA FOUNDATION | NONE | DELIVERY OF EYE CARE IN NEPAL | 50,000. |
| 1786 FIFTH STREET | PC | | |
| BERKELEY, CA 94710 | | | |
| | | | |
| SHREVEPORT OPERA | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 212 TEXAS STREET, SUITE 101 | PC | | |
| SHREVEPORT, LA 71101 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| SIERRA CLUB FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 2101 WEBSTER STREET, SUITE 1250 | PC | | |
| OAKLAND, CA 94612 | | | |
| | | | |
| SIMON WIESENTHAL CENTER | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 1399 SOUTH ROXBURY DRIVE | PC | | |
| LOS ANGELES, CA 90035-4709 | | | |
| | | | |
| SINGLETON MOMS | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 7579 E MAIN ST, UNIT 700 | PC | | |
| SCOTTSDALE, AZ 85251 | | | |
| | | | |
| SKIRBALL CULTURAL CENTER | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 2701 NORTH SEPULVEDA BOULEVARD | PC | | |
| LOS ANGELES, CA 90049-6833 | | | |
| | | | |
| SMITHSONIAN INSTITUTION | NONE | NATIONAL MUSEUM OF THE AMERICAN INDIAN | 50,000. |
| 1000 JEFFERSON DRIVE, SW | PC | | |
| WASHINGTON, DC 20560-0016 | | | |
| | | | |
| SMITHSONIAN INSTITUTION | NONE | NATIONAL MUSEUM OF THE AMERICAN INDIAN | 50,000. |
| 1000 JEFFERSON DRIVE, SW | PC | | |
| WASHINGTON, DC 20560-0016 | | | |
| | | | |

COSTA MESA, CA 92628-2197

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| SOCIAL SCIENCE RESEARCH COUNCIL | NONE | A PORTRAIT OF LOS ANGELES COUNTY PROJECT | 25,000. |
| ONE PEIRREPONT PLAZA, 15TH FLOOR | PC | | |
| 300 CADMAN PLAZA WEST | | | |
| BROOKLYN, NY 11201 | | | |
| | | | |
| SOCIAL VENTURE PARTNERS LOS ANGELES, INC. | NONE | AUDIENCE AWARD OF THE FAST PITCH COMPETITION | 15,000. |
| 8055 W. MANCHESTER AVE., STE. 405 | PC | | |
| PLAYA DEL REY, CA 90293 | | | |
| | | | |
| SOUTH ASIAN NETWORK, INC. | NONE | AWAZ: VOICES AGAINST VIOLENCE UNIT | 55,000. |
| 18173 PIONEER BOULEVARD, SUITE I | PC | | |
| ARTESIA, CA 90701 | | | |
| | | | |
| SOUTH BAY CENTER FOR COUNSELING | NONE | PRESCHOOL WITHOUT WALLS | 25,000. |
| C/O SBCC THRIVE LA | PC | | |
| WILMINGTON COMMUNITY CENTER AND MAIN OFFICE | | | |
| WILMINGTON, CA 90744 | | | |
| | | | |
| SOUTH CENTRAL SCHOLARS FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 29000 SOUTH WESTERN AVENUE, SUITE 207 | PC | | |
| RANCHO PALOS VERDES, CA 90275 | | | |
| | | | |
| SOUTH COAST REPERTORY, INC. | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 655 TOWN CENTER DRIVE | PC | | |
| P.O. BOX 2197 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| SOUTHERN CALIFORNIA GOLDEN RETRIEVER RESCUE | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| P.O. BOX 25698 | PC | | |
| LOS ANGELES, CA 90025 | | | |
| | | | |
| SOUTHERN CALIFORNIA GRANTMAKERS | NONE | FOR THE ANNUAL CONFERENCE | 25,000. |
| 1000 NORTH ALAMEDA ST., SUITE 230 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| SOUTHERN CALIFORNIA GRANTMAKERS | NONE | FULL COST RECOVERY INITIATIVE | 25,000. |
| 1000 NORTH ALAMEDA ST., SUITE 230 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| SOUTHERN CALIFORNIA GRANTMAKERS | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 1000 NORTH ALAMEDA ST., SUITE 230 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| SOUTHERN CALIFORNIA GRANTMAKERS | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 1000 NORTH ALAMEDA ST., SUITE 230 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| SOUTHWEST VOTER REGISTRATION EDUCATION PROJECT | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 320 EL PASO STREET | PC | | |
| SAN ANTONIO, TX 78207 | | | |

BROOKLYN, NY 11217

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | 11112 | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| SPECIAL OLYMPICS, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 1133 19TH STREET NW | PC | | |
| WASHINGTON, DC 20036 | | | |
| | | | |
| SPRING OF EVOLUTION, INC. | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| C/O WOLF CONNECTION | PC | | |
| P.O. BOX 504 | | | |
| ACTON, CA 93510 | | | |
| | | | |
| STATE HUMANE ASSOCIATION OF CALIFORNIA | NONE | SHAC ANIMAL WELFARE CEO FORUM | 25,000. |
| POST OFFICE BOX 2098 | PC | | |
| EL CERRITO, CA 94530 | | | |
| | | | |
| STEP UP ON SECOND STREET, INC. | NONE | FURNITURE FOR HOMELESS VETERANS HOUSING | 110,000. |
| 1328 SECOND STREET | PC | | |
| SANTA MONICA, CA 90401-1122 | | | |
| | | | |
| STORM KING ART CENTER | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 1 MUSEUM RD | PC | | |
| NEW WINDSOR, NY 12253 | | | |
| | | | |
| STORYCORPS, INC. | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 80 HANSON PLACE, 2ND FLOOR | PC | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| STRAT. CONCEPTS IN ORGANIZING AND POLICY EDUCATION | NONE | COMMUNITIES BUILDING RESILIENCE: SOUTH LOS ANGELES | 25,000. |
| 1715 WEST FLORENCE AVENUE | PC | | |
| LOS ANGELES, CA 90047 | | | |
| | | | |
| STRAT. CONCEPTS IN ORGANIZING AND POLICY EDUCATION | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 1715 WEST FLORENCE AVENUE | PC | | |
| LOS ANGELES, CA 90047 | | | |
| | | | |
| STREET MEDICINE INSTITUTE | NONE | TO SUPPORT UNITED STATES OPERATIONS | 10,000. |
| P.O. BOX 431 | PC | | |
| INGOMAR, PA 15127 | | | |
| | | | |
| STREET POETS, INC. | NONE | GENERAL OPERATING SUPPORT | 250,000. |
| 2116 ARLINGTON AVENUE, SUITE 310 | PC | | |
| LOS ANGELES, CA 90018-1300 | | | |
| SUNDANCE INSTITUTE | NONE | GENERAL OPERATING SUPPORT | 375,000. |
| 5900 WILSHIRE BLVD., SUITE 800 | PC | GENERAL OPERATING SUPPORT | 375,000. |
| BEVERLY HILLS, CA 90036 | PC | | |
| BEVERUI HIBES, CA 90030 | | | |
| SUNRISE COMMUNITY OUTREACH CENTER, INC. | NONE | CYNOSURE HOYA CONBIO MEDLITE C6 LASER | 47,000. |
| 2105 BEVERLY BLVD., STE. 219 | PC | | |
| LOS ANGELES, CA 90057 | | | |
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ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| SUSTAINABLE INNOVATIONS, INC. | NONE | TO SUPPORT UNITED STATES OPERATIONS | 10,000. |
| 12150 MONUMENT DRIVE, 4TH FLOOR | PC | | |
| FAIRFAX, VA 22003 | | | |
| | | | |
| SYRIA FUND, INC. | NONE | NEW SCHOOL FOR SYRIAN REFUGEES IN JORDAN | 50,000. |
| 510 EAST 80TH STREET, UNIT 10E | PC | | |
| NEW YORK, NY 10075 | | | |
| | | | |
| TEAM RUBICON | NONE | TRAINING AND ENGAGEMENT WITHIN REGION IX | 35,000. |
| 6171 CENTURY BLVD., SUITE 310 | PC | | |
| LOS ANGELES, CA 90045 | | | |
| | | | |
| THE BARBARA SINATRA CHILDREN'S CNTR AT EISENHOWER | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| 39000 BOB HOPE DRIVE | PC | | |
| RANCHO MIRAGE, CA 92270-3235 | | | |
| | | | |
| THE CALI. CONFERENCE FOR EQUALITY AND JUSTICE | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 3711 LONG BEACH BLVD., SUITE 1017 | PC | | |
| LONG BEACH, CA 90807 | | | |
| | | | |
| THE CALIFORNIA WILDLIFE CENTER | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| P.O. BOX 2022 | PC | | |
| MALIBU, CA 90265 | | | |
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ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| THE ELEPHANT SANCTUARY IN TENNESSEE | NONE | GENERAL OPERATING SUPPORT | 300. |
| 27 EAST MAIN STREET | PC | | |
| P.O. BOX 393 | | | |
| HOHENWALD, TN 38462 | | | |
| | | | |
| THE FLAME TREE INITIATIVE | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 5630 E. SHADOW VIEW COURT | PC | | |
| TUCSON, AZ 85750 | | | |
| | | | |
| THE GREATER NEW ORLEANS FOUNDATION | NONE | DISASTER RELIEF FUND | 50,000. |
| 1055 ST. CHARLES AVE, STE 100 | PC | | |
| NEW ORLEANS, LA 70130 | | | |
| | | | |
| THE H.E.A.R.T. PROJECT | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| C/O ARTWORXLA | PC | | |
| 1140 NORTH CITRUS AVENUE | | | |
| LOS ANGELES, CA 90038 | | | |
| | | | |
| THE HORNS PROJECT, INC. | NONE | MOBILE REPAIR BUS PROJECT IN CUBA | 50,000. |
| 102 WEST 85TH STREET, 11B | PC | | |
| NEW YORK, NY 10024 | | | |
| | | | |
| THE METROPOLITAN MUSEUM OF ART | NONE | ACQUISITIONS FUND | 10,000. |
| 1000 FIFTH AVENUE | PC | | |
| NEW YORK, NY 10028-0198 | | | |

BILLINGS, MT 59106

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
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| | | | |
| THE METROPOLITAN MUSEUM OF ART | NONE | ACQUISITIONS FUND AND GENERAL OPERATING SUPPORT | 75,000. |
| 1000 FIFTH AVENUE | PC | | |
| NEW YORK, NY 10028-0198 | | | |
| | | | |
| THE MISSION CONTINUES | NONE | FOR THE LOS ANGELES OFFICE | 50,000. |
| 1141 SOUTH 7TH STREET | PC | | |
| ST. LOUIS, MO 63104 | | | |
| | | | |
| THE ODYSSEY CONSERVATION TRUST | NONE | TACANA WOMEN PROJECT | 3,675. |
| HADDON HALL | NC | | |
| BAKEWELL | | | |
| DERBYSHIRE | | | |
| UNITED KINGDOM DE45 1LA | | | |
| | | | |
| THE OWENS VALLEY COMMITTEE | NONE | GENERAL OPERATING SUPPORT | 45,000. |
| P.O. BOX 77 | PC | | |
| BISHOP, CA 93515 | | | |
| | | | |
| THE RELATIONAL CENTER | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 2717 S. ROBERTSON BLVD | PC | | |
| LOS ANGELES, CA 90034 | | | |
| | | | |
| THE SCIENCE AND CONSERVATION CENTER, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 2100 SOUTH SHILOH ROAD | PC | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
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| | | | |
| THE UCLA FOUNDATION | NONE | MEN'S AND WOMEN'S SOCCER ONE GOAL CAMPAIGN | 3,000,000. |
| UCLA WILSHIRE CENTER | PC | | |
| 10920 WILSHIRE BOULEVARD, SUITE 900 | | | |
| LOS ANGELES, CA 90024-6519 | | | |
| | | | |
| THE UCLA FOUNDATION | NONE | DIGESTIVE DISEASES CHIEF DISCRETION FUND | 100,000. |
| UCLA WILSHIRE CENTER | PC | | |
| 10920 WILSHIRE BOULEVARD, SUITE 900 | | | |
| LOS ANGELES, CA 90024-6519 | | | |
| | | | |
| THE UCLA FOUNDATION | NONE | DIGESTIVE DISEASES CHIEF DISCRETION FUND | 250,000. |
| UCLA WILSHIRE CENTER | PC | | |
| 10920 WILSHIRE BOULEVARD, SUITE 900 | | | |
| LOS ANGELES, CA 90024-6519 | | | |
| | | | |
| THE WALLIS ANNENBERG LEGACY FOUNDATION | NONE | CHARITABLE MISSION AND PROGRAMS | 3,000,000. |
| 2000 AVENUE OF THE STARS, SUITE 1000S | POF | | |
| LOS ANGELES, CA 90067 | | | |
| | | | |
| THE WALLIS ANNENBERG LEGACY FOUNDATION | NONE | CHARITABLE MISSION AND PROGRAMS | 7,500,000. |
| 2000 AVENUE OF THE STARS, SUITE 1000S | POF | | |
| LOS ANGELES, CA 90067 | | | |
| | | | |
| THE WELLINGTON COLLEGE | NONE | TO SUPPORT THE PERFORMING ARTS CENTRE | 2,157,000. |
| CROWTHORNE | NC | | |
| BERKSHIRE | | | |
| UNITED KINGDOM RG45 7PU | | | |

TEMECULA, CA 92589

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| THE WHOLE CHILD - MENTAL HEALTH AND HOUSING SERVIC | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 10155 COLIMA ROAD | PC | | |
| WHITTIER, CA 90602 | | | |
| | | | |
| THE WOMAN'S BUILDING | NONE | GENERAL OPERATING SUPPORT | 36,000. |
| 2407 LAKE VIEW AVENUE | PC | | |
| LOS ANGELES, CA 90036 | | | |
| | | | |
| THE WOODEN FLOOR FOR YOUTH MOVEMENT | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| C/O THE WOODEN FLOOR | PC | | |
| 1810 NORTH MAIN STREET | | | |
| SANTA ANA, CA 92706 | | | |
| | | | |
| THEATRE OF HEARTS, INC. | NONE | COM. STRAT., BOARD DEVELOP., AND SUCCESSION PLAN | 10,000. |
| 672 SOUTH LAFAYETTE PARK PLACE, SUITE 47 | PC | | |
| LOS ANGELES, CA 90057 | | | |
| | | | |
| THEODORE PAYNE FOUNDATION FOR FLOWERS AND PLANTS | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 10459 TUXFORD STREET | PC | | |
| SUN VALLEY, CA 91352 | | | |
| | | | |
| THESSALONIKA FAMILY SERVICES | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| C/O RANCHO DAMACITAS | PC | | |
| P.O. BOX 890326 | | | |
| | | | |

LOS ANGELES, CA 90015

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|---|--------------------------------|--|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| THINK TOGETHER | NONE | LOS ANGELES COUNTY STEM PROGRAMS | 50,000. |
| 2101-A EAST FOURTH ST., BLDG B, SECOND FLOOR | PC | | |
| SANTA ANA, CA 92705-3835 | | | |
| | | | |
| TIME FOR CHANGE FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 1255 EAST HIGHLAND AVE., SUITE 211 | PC | | |
| SAN BERNARDINO, CA 92404 | | | |
| | | | |
| TOBERMAN NEIGHBORHOOD CENTER, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 131 NORTH GRAND AVENUE | PC | | |
| SAN PEDRO, CA 90731-2035 | | | |
| | | | |
| TOWN AND GOWN OF THE UNIVERSITY OF SOUTHERN CALI. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 620 W. MCCARTHY WAY, SUITE 10 | PC | | |
| LOS ANGELES, CA 90089 | | | |
| | | | |
| TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA | NONE | PENN MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY | 25,000. |
| 100 COLLEGE HALL | PC | | |
| PHILADELPHIA, PA 19104-6380 | | | |
| | | | |
| UNITED WAY, INC. | NONE | HOME FOR GOOD EDUCATION AND ENGAGEMENT PROGRAM | 100,000. |
| C/O UNITED WAY OF GREATER LOS ANGELES | PC | | |
| 1150 S. OLIVE STREET, SUITE T500 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|--|--------------------------------|--|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| UNITED WAY, INC. | NONE | PUBLIC ENGAGEMENT AT THE 10TH ANNUAL HOMEWALK | 150,000. |
| C/O UNITED WAY OF GREATER LOS ANGELES | PC | | |
| 1150 S. OLIVE STREET, SUITE T500 | | | |
| LOS ANGELES, CA 90015 | | | |
| | | | |
| UNITED WAY, INC. | NONE | ENERGY ASSISTANCE FUND | 1,500. |
| C/O UNITED WAY OF GREATER LOS ANGELES | PC | | |
| 1150 S. OLIVE STREET, SUITE T500 | | | |
| LOS ANGELES, CA 90015 | | | |
| | | | |
| UNITED WAY, INC. | NONE | PROGRAMS FOR WOMEN AND GIRLS IN LOS ANGELES COUNTY | 5,000. |
| C/O UNITED WAY OF GREATER LOS ANGELES | PC | | |
| 1150 S. OLIVE STREET, SUITE T500 | | | |
| LOS ANGELES, CA 90015 | | | |
| | | | |
| UNIVERSITY OF MARYLAND FOUNDATION, INC. | NONE | DEVOS INSTITUTE OF ARTS MANAGEMENT | 231,428. |
| C/O UNIVERSITY SYSTEM OF MARYLAND FOUNDATION, INC. | PC | | |
| 3300 METZEROTT ROAD | | | |
| ADELPHI, MD 20783 | | | |
| | | | |
| UNIVERSITY OF SOUTHERN CALIFORNIA | NONE | LOS ANGELES FOUNDATION LEADERSHIP GROUP | 10,000. |
| BOVARD ADMINISTRATION BUILDING, ROOM 102 | PC | | |
| LOS ANGELES, CA 90089-4019 | | | |
| | | | |
| UNIVERSITY OF SOUTHERN CALIFORNIA | NONE | NATIONAL LEADERSHIP FORUM | 10,000. |
| BOVARD ADMINISTRATION BUILDING, ROOM 102 | PC | | |
| LOS ANGELES, CA 90089-4019 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|--|--------------------------------|---|------------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| UNIVERSITY OF SOUTHERN CALIFORNIA | NONE | NEIGHBORHOOD INITIATIVES UNDERTAKEN BY THE USC | 200,000. |
| BOVARD ADMINISTRATION BUILDING, ROOM 102 | PC | | |
| LOS ANGELES, CA 90089-4019 | | | |
| | | | |
| UNIVERSITY OF SOUTHERN CALIFORNIA | NONE | ANNENBERG LEADERSHIP INITIATIVE | 1,000,000. |
| BOVARD ADMINISTRATION BUILDING, ROOM 102 | PC | | |
| LOS ANGELES, CA 90089-4019 | | | |
| | | | |
| UNIVERSITY OF SOUTHERN CALIFORNIA | NONE | MEDIA, DIVERSITY, AND SOCIAL CHANGE INITIATIVE | 100,000. |
| BOVARD ADMINISTRATION BUILDING, ROOM 102 | PC | | |
| LOS ANGELES, CA 90089-4019 | | | |
| | | | |
| UNIVERSITY OF SOUTHERN CALIFORNIA | NONE | PHYSICALLY CHALLENGED ATHLETES SCHOLARSHIP FUND | 12,500. |
| BOVARD ADMINISTRATION BUILDING, ROOM 102 | PC | | |
| LOS ANGELES, CA 90089-4019 | | | |
| | | | |
| UNIVERSITY OF SOUTHERN CALIFORNIA | NONE | USC DAVIS SCHOOL OF GERONTOLOGY | 20,000. |
| BOVARD ADMINISTRATION BUILDING, ROOM 102 | PC | | |
| LOS ANGELES, CA 90089-4019 | | | |
| | | | |
| UPWARD BOUND HOUSE | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 1104 WASHINGTON AVENUE | PC | | |
| SANTA MONICA, CA 90403 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| | AND | | |
|--|--------------------------------|--|---------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| URBAN COMMUNITY ACTION PROJECTS | NONE | FOR BOARD AND FUND DEVELOPMENT AND A BOARD RETREAT | 10,000. |
| C/O HEALTH TO HOPE | PC | | |
| 2880 HULEN PLACE | | | |
| RIVERSIDE, CA 92507 | | | |
| | | | |
| VENICE ARTS | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 1702 LINCOLN BLVD. | PC | | |
| VENICE, CA 90291 | | | |
| | | | |
| VENICE COMMUNITY HOUSING CORPORATION | NONE | GENERAL OPERATING SUPPORT | 75,000. |
| 720 ROSE AVENUE | PC | | |
| VENICE, CA 90291-2710 | | | |
| | | | |
| VENTURA COUNTY MEDICAL RESOURCE FOUNDATION | NONE | CHILDREN'S RESOURCE PROGRAM | 20,000. |
| 199 FIGUEROA STREET, SECOND FLOOR | PC | | |
| VENTURA, CA 93001 | | | |
| | | | |
| VETERANS BENEFIT TEAM ROPING FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| C/O ED MADRID, ESQ. | PC | | |
| 12612 CENTRAL AVENUE | | | |
| CHINO, CA 91710 | | | |
| | | | |
| VIP TOTS, INC. | NONE | STRATEGIC PLANNING AND BOARD AND FUND DEVELOPMENT | 10,000. |
| 41915 ACACIA AVENUE | PC | | |
| HEMET, CA 92544 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| VIRGINIA TECH FOUNDATION, INC. | NONE | FLINTWATERSTUDY RESEARCH AT VIRGINIA TECH | 50,000. |
| 902 PRICES FORK RD. SUITE 4500 | PC | | |
| BLACKSBURG, VA 24061 | | | |
| | | | |
| VISION TO LEARN | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 11611 SAN VICENTE BLVD., SUITE 500 | PC | | |
| LOS ANGELES, CA 90049 | | | |
| | | | |
| VISTA DEL MAR CHILD AND FAMILY SERVICES | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 3200 MOTOR AVENUE | PC | | |
| LOS ANGELES, CA 90034 | | | |
| | | | |
| VISUAL STUDIES WORKSHOP, INC. | NONE | RICK MCKEE HOCK ANNUAL ARTIST-IN-RESIDENCE FUND | 21,732. |
| 31 PRINCE STREET | PC | | |
| ROCHESTER, NY 14607 | | | |
| | | | |
| VOICE OF THE EX-OFFENDER | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| PO BOX 13622 | PC | | |
| NEW ORLEANS, LA 70185 | | | |
| | | | |
| VOLUNTEERS OF AMERICA, INC. | NONE | SOCIALIZATION SPACE AT BLUE BUTTERFLY VILLAGE | 500,000. |
| 3600 WILSHIRE BLVD., SUITE 1500 | PC | | |
| LOS ANGELES, CA 90010 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|---|--------------------------------|--|------------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS | NONE | 15/16 PROGRAMMING AND PROGRAM SUPPORT RESERVE FUND | 1,000,000. |
| | | 15/10 PROGRAMMING AND PROGRAM SUPPORT RESERVE FUND | 1,000,000. |
| 9390 NORTH SANTA MONICA BLVD. | PC | | |
| BEVERLY HILLS, CA 90210 | | | |
| WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS | NONE | PROGRAMMING FOR THE 2016/2017 SEASON | 1,400,000. |
| 9390 NORTH SANTA MONICA BLVD. | | PROGRAMMING FOR THE 2010/2017 SEASON | 1,400,000. |
| | PC | | |
| BEVERLY HILLS, CA 90210 | | | |
| WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS | NONE | TO ESTABLISH THE ZINA BETHUNE DANCE FUND | 25,000. |
| | | TO ESTABLISH THE ZINA BETHUNE DANCE FUND | 25,000. |
| 9390 NORTH SANTA MONICA BLVD. | PC | | |
| BEVERLY HILLS, CA 90210 | | | |
| | | | |
| WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS | NONE | REPAY THE TERM A-2 LOANS FOR THE CAPITAL CAMPAIGN | 2,250,000. |
| 9390 NORTH SANTA MONICA BLVD. | PC | | |
| BEVERLY HILLS, CA 90210 | | | |
| | | | |
| WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 9390 NORTH SANTA MONICA BLVD. | PC | | |
| BEVERLY HILLS, CA 90210 | | | |
| | | | |
| WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 9390 NORTH SANTA MONICA BLVD. | PC | | |
| BEVERLY HILLS, CA 90210 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| WARRIOR CANINE CONNECTION, INC. | NONE | GENERAL OPERATING SUPPORT | 125,000. |
| 23222 GEORGIA AVENUE | PC | | |
| BROOKVILLE, MD 20833 | | | |
| | | | |
| WARRIOR EXPEDITIONS | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| C/O WARRIOR HIKE | PC | | |
| 6621 FAIRWAY VIEW TR. | | | |
| ROANOKE, VA 24018 | | | |
| | | | |
| WATER DEFENSE, INC. | NONE | ONGOING WATER WATCHDOG, ADVOCACY AND TESTING WORK | 5,000. |
| PO BOX 204 | PC | | |
| LIVINGSTON MANOR, NY 12758 | | | |
| | | | |
| WEIDENFELD HOFFMANN TRUST | NONE | WEIDENFELD SCHOLARSHIPS AND LEADERSHIP PROGRAMME | 65,000. |
| BELSYRE COURT, 57 WOODSTOCK ROAD | NC | | |
| OXFORD | | | |
| UNITED KINGDOM OX2 6HJ | | | |
| ADDRESS OF THE PARTY OF THE PARTY | MOVE | COMPANY PROGRAM PROGRAM IN THE COMPANY PRO | FF 000 |
| WESTERN CENTER ON LAW AND POVERTY | NONE PC | COMMUNITY EDUCATOR PROGRAM IN LOS ANGELES | 75,000. |
| C/O LOS ANGELES HEADQUARTERS 3701 WILSHIRE BOULEVARD, SUITE 208 | PC | | |
| LOS ANGELES, CA 90010-2826 | | | |
| DOD ANGELES, CA 90010-2020 | | | |
| WHOLE CHILD INTERNATIONAL | NONE | GENERAL OPERATING SUPPORT | 600,000. |
| 610 SANTA MONICA BLVD., SUITE 215 | PC | | |
| SANTA MONICA, CA 90401 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

7/ 1/17

| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| WIDOWS, ORPHANS, AND DISABLED FIREMEN'S FUND | NONE | GENERAL OPERATING SUPPORT | 100,000. |
| 7470 N. FIGUEROA | PC | | |
| LOS ANGELES, CA 90041 | | | |
| | | | |
| WILL GEER THEATRICUM BOTANICUM | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 1419 N. TOPANGA CANYON BLVD. | PC | | |
| TOPANGA, CA 90290 | | | |
| | | | |
| WILSHIRE BOULEVARD TEMPLE | NONE | KARSH FAMILY SOCIAL SERVICE CENTER | 250,000. |
| 3663 WILSHIRE BLVD. | PC | | |
| LOS ANGELES, CA 90010 | | | |
| | | | |
| WINDWARD SCHOOL | NONE | WINDWARD FUND AND THE INNOVATION FUND | 250,000. |
| 11350 PALMS BOULEVARD | PC | | |
| LOS ANGELES, CA 90066 | | | |
| | | | |
| WISHTOYO FOUNDATION | NONE | STANDING ROCK SIOUX TRIBE CALL TO ACTION | 20,000. |
| 33904 PACIFIC COAST HIGHWAY | PC | | |
| MALIBU, CA 90265 | | | |
| | | | |
| WOMEN'S CENTER FOR CREATIVE WORK | NONE | GENERAL OPERATING SUPPORT | 20,000. |
| 2425 GLOVER PLACE | PC | | |
| LOS ANGELES, CA 90031 | | | |
| | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| WOMEN'S FOUNDATION OF CALIFORNIA | NONE | WOMEN'S POLICY INSTITUTE - LOS ANGELES COUNTY | 50,000. |
| 300 FRANK H. OGAWA PLAZA, SUITE 420 | PC | | |
| OAKLAND, CA 94612 | | | |
| | | | |
| WOMEN'S GUILD CEDARS SINAI MEDICAL CENTER | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 8700 BEVERLY BLVD., SUITE 2416 | PC | | |
| LOS ANGELES, CA 90048 | | | |
| | | | |
| WORKING WARDROBES FOR A NEW START | NONE | JOINT RETREAT AND COMMUNICATIONS STRATEGY | 10,000. |
| 3030 PULLMAN STREET, SUITE A | PC | | |
| COSTA MESA, CA 92604 | | | |
| | | | |
| WORLD MONUMENTS FUND, INC. | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 350 FIFTH AVENUE, SUITE 2412 | PC | | |
| NEW YORK, NY 10118 | | | |
| | | | |
| YMCA OF GREATER LONG BEACH | NONE | COMMUNITY DEVELOPMENT BRANCH | 100,000. |
| 3605 LONG BEACH BLVD., SUITE 210 | PC | | |
| LONG BEACH, CA 90807 | | | |
| | | | |
| YMCA OF WEST SAN GABRIEL VALLEY | NONE | FOR A BOARD RETREAT AND BOARD DEVELOPMENT | 10,000. |
| 401 EAST CORTO STREET | PC | | |
| ALHAMBRA, CA 91801 | | | |

ATTACHMENT 20 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

| | AND | | |
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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| YOUNG MUSICIANS FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 5,000. |
| 244 SOUTH SAN PEDRO STREET, 5TH FLOOR, SUITE 506 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| YOUNG MUSICIANS FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 244 SOUTH SAN PEDRO STREET, 5TH FLOOR, SUITE 506 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| YOUNG MUSICIANS FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 25,000. |
| 244 SOUTH SAN PEDRO STREET, 5TH FLOOR, SUITE 506 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| YOUNG STORYTELLERS FOUNDATION | NONE | GENERAL OPERATING SUPPORT | 30,000. |
| 923 E 3RD STREET #307 | PC | | |
| LOS ANGELES, CA 90013 | | | |
| | | | |
| YOUTH POLICY INSTITUTE, INC. | NONE | GENERAL OPERATING SUPPORT | 50,000. |
| 6464 SUNSET BLVD., SUITE 650 | PC | | |
| LOS ANGELES, CA 90028 | | | |
| | | | |
| YOUTH POLICY INSTITUTE, INC. | NONE | GENERAL OPERATING SUPPORT | 10,000. |
| 6464 SUNSET BLVD., SUITE 650 | PC | | |
| LOS ANGELES, CA 90028 | | | |
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| | | | |
| | | | |
| | | | |

ATTACHMENT 20

68,280,461.

TOTAL CONTRIBUTIONS PAID

CAUCUS FOR PRODUCERS, WRITERS AND DIRECTORS FDN.

PC

928 N. SAN FERNANDO BOULEVARD, SUITE J-639

BURBANK, CA 91504-4318

THE ANNENBERG FOUNDATION

| | | ALIACHIEN | |
|---|---|---|------------|
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| | RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR | | |
| | AND | | |
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| ACTORS' GANG, INC. | NONE | GENERAL OPERATING SUPPORT | 621,779. |
| THE IVY SUBSTATION | PC | | |
| 9070 VENICE BOULEVARD | | | |
| CULVER CITY, CA 90232 | | | |
| | | | |
| AMERICAN FRIENDS OF COVENT GARDEN | NONE | GENERAL OPERATING SUPPORT | 1,114,934. |
| P.O. BOX 5156 | PC | | |
| ROCKEFELLER CENTER | | | |
| NEW YORK, NY 10186 | | | |
| | | | |
| ANTHOLOGY FILM ARCHIVES | NONE | STAFFING AND DISCRETION FUND FOR THE ARTISTIC | 121,583. |
| 32 SECOND AVENUE | PC | DIR. | |
| NEW YORK, NY 10003 | | AND BOARD PRES. | |
| | | | |
| BEST BUDDIES INTERNATIONAL, INC. | NONE | INTERNATIONAL GLOBAL EXPANSION PROJECT | 816,673. |
| GLOBAL HEADQUARTERS | PC | | |
| MIAMI, FL 33131 | | | |
| | | | |
| BLAIR HOUSE RESTORATION FUND | NONE | GENERAL OPERATING SUPPORT | 120,786. |
| P.O. BOX 27208 | PC | | |
| 100 SOUTHEAST SECOND STREET, SUITE 2200 | | | |
| WASHINGTON, DC 20038-7208 | | | |
| | | | |

STUDENT GRANT PROGRAM

61734Y 700P 12/6/2017 1:06:07 PM V 16-7.6F 0167070-00010 PAGE 209

84,638.

ATTACHMENT 21

ATTACHMENT 21 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| CEDARS-SINAI MEDICAL CENTER | NONE | VACCINE AGAINST HEART DISEASE | 72,471. |
| 8700 BEVERLY BLVD. | PC | | |
| LOS ANGELES, CA 90048 | | | |
| | | | |
| CHARITIES AID FOUNDATION AMERICA | NONE | ANNENBERG FOUNDATION FUND | 1,583. |
| KING STREET STATION | PC | | |
| ALEXANDRIA, VA 22314-2840 | | | |
| | | | |
| COLLECTIVE HERITAGE INSTITUTE | NONE | YOUTH LEADERSHIP PROGRAM | 72,950. |
| C/O BIONEERS | PC | | |
| 1800 DIAGONAL ROAD, SUITE 150 | | | |
| SANTA FE, NM 87501 | | | |
| | | | |
| DEBBIE ALLEN DANCE, INC. | NONE | GENERAL OPERATING SUPPORT | 324,221. |
| 3791 SANTA ROSALIA DRIVE | PC | | |
| 1607 PASEO DE PERALTA, SUITE #3 | | | |
| LOS ANGELES, CA 90008 | | | |
| | | | |
| DEMOCRACY NOW! PRODUCTIONS, INC. | NONE | GENERAL OPERATING SUPPORT | 271,094. |
| 207 W. 25TH ST., 11TH FLOOR | PC | | |
| NEW YORK, NY 10001 | | | |
| | | | |
| DESERT MTN. RESOURCE CONSERVATION AND DEV. COUNCIL | NONE | GENERAL OPERATING SUPPORT | 48,314. |
| 1259 E RIDGECREST BLVD, SUITE 7 | PC | | |
| RIDGECREST, CA 93555 | | | |

SEATTLE, WA 98155

ATTACHMENT 21 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| DREAMYARD PROJECT, INC. | NONE | GENERAL OPERATING SUPPORT | 472,778. |
| 1085 WASHINGTON AVENUE | PC | | |
| BRONX, NY 10456 | | | |
| | | | |
| ECHO PARK FILM CENTER | NONE | GENERAL OPERATING SUPPORT | 72,471. |
| 1200 N. ALVARADO ST. | PC | | |
| LOS ANGELES, CA 90026 | | | |
| | | | |
| EVERYTOWN FOR GUN SAFETY SUPPORT FUND, INC. | NONE | GENERAL OPERATING SUPPORT | 243,051. |
| P.O. BOX 4184 | PC | | |
| NEW YORK, NY 10163 | | | |
| | | | |
| FARM SANCTUARY, INC. | NONE | GENERAL OPERATING SUPPORT | 48,314. |
| 3100 AIKENS ROAD | PC | | |
| WATKINS GLEN, NY 14891 | | | |
| | | | |
| FRIENDS OF THE LOS ANGELES RIVER | NONE | GENERAL OPERATING SUPPORT | 47,322. |
| LOS ANGELES RIVER CENTER AND GARDENS | PC | | |
| LOS ANGELES, CA 90065-1047 | | | |
| | | | |
| HELP ANIMALS INDIA | NONE | FOR ANIMAL NEPAL | 24,157. |
| 19215 32ND AVENUE N.E. | PC | | |
| 570 WEST AVENUE 26, STE. 250 | | | |

ATTACHMENT 21 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

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| AND | | |
|--------------------------------|---|---|
| FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | |
| NONE | GENERAL OPERATING SUPPORT | 9,663. |
| PC | | |
| | | |
| | | |
| NONE | RESEARCH IN PEDIATRIC ONCOLOGY | 938,834. |
| NC | | |
| | | |
| | | |
| | | |
| NONE | NATURAL HISTORY MUSEUM IN LONDON | 2,944. |
| PC | | |
| | | |
| | | |
| NONE | BUILDING THE FUTURE CAMPAIGN | 699,499. |
| PC | | |
| | | |
| | | |
| NONE | KCRW CAMPAIGN | 1,892,874. |
| PC | | |
| | | |
| | | |
| NONE | GENERAL OPERATING SUPPORT | 972,203. |
| PC | | |
| | | |
| | NONE PC NONE NO NONE PC NONE PC | FOUNDATION STATUS OF RECIPIENT PURPOSE OF GRANT OR CONTRIBUTION NONE PC NONE NONE NONE NONE NONE PC NONE PC NONE RESEARCH IN PEDIATRIC ONCOLOGY NATURAL HISTORY MUSEUM IN LONDON PC BUILDING THE FUTURE CAMPAIGN PC NONE PC NONE PC SCRW CAMPAIGN GENERAL OPERATING SUPPORT |

NEW YORK, NY 10014

ATTACHMENT 21 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | AND | | |
|--------------------------------------|--------------------------------|--|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | 4 0 4 0 |
| MASON SCHOOLS FOUNDATION | NONE | SATURDAY IN THE CITY PROGRAM | 4,840. |
| 211 NORTH EAST STREET | PC | | |
| MASON, OH 45040 | | | |
| | | | |
| METROPOLITAN OPERA ASSOCIATION, INC. | NONE | SATURDAY MATINEE BROADCASTS | 467,128. |
| 30 LINCOLN CENTER PLAZA | PC | | |
| NEW YORK, NY 10023 | | | |
| | | | |
| MPALA RESEARCH TRUST | NONE | MPALA LIVE! PROJECT OF THE MPALA RESEARCH CENTRE | 120,786. |
| P.O. BOX 555 | NC | | |
| NANYUKI | | | |
| KENYA 10400 | | | |
| | | | |
| MUSEUM ASSOCIATES | NONE | MOMENTUM FUND | 324,221. |
| C/O LOS ANGELES COUNTY MUSEUM OF ART | PC | | |
| 5905 WILSHIRE BOULEVARD | | | |
| LOS ANGELES, CA 90036 | | | |
| | | | |
| MUSEUM OF CONTEMPORARY ART | NONE | DISCRETIONARY FUND FOR THE DIRECTOR | 241,571. |
| 250 SOUTH GRAND AVENUE | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| NATIONAL AUDUBON SOCIETY, INC. | NONE | SEABIRD RESTORATION PROGRAM ACTIVITIES IN MAINE | 97,266. |
| 225 VARICK STREET, 7TH FLOOR | PC | | |
| | | | |

FRANCE 75005

ATTACHMENT 21 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

V VIL

| | AND | | |
|-------------------------------------|--------------------------------|--|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| | | | |
| NATIONAL PUBLIC RADIO, INC. | NONE | COLLABORATIVE COVERAGE INITIATIVE | 622,215. |
| 1111 NORTH CAPITOL STREET, NE | PC | | |
| WASHINGTON, DC 20002 | | | |
| | | | |
| NATURE CONSERVANCY | NONE | URBAN CONSERVATION PROGRAM IN LOS ANGELES | 96,629. |
| 4245 NORTH FAIRFAX DRIVE, SUITE 100 | PC | | |
| ARLINGTON, VA 22203 | | | |
| | | | |
| NEW VENTURE FUND | NONE | GENERAL OPERATING SUPPORT | 243,051. |
| 1201 CONNECTICUT AVE. NW | PC | | |
| ARLINGTON, DC 20036 | | | |
| | | | |
| OCEAN ALLIANCE, INC. | NONE | GENERAL OPERATING SUPPORT | 552,693. |
| 32 HORTON STREET | PC | | |
| GLOUCESTER, MA 01930 | | | |
| | | | |
| ONE VOICE | NONE | SCHOLARS PROGRAM AND EMERGENCY RELIEF AND FAMILY | 96,629. |
| 1228 15TH STREET, SUITE C | PC | PROGRAM | |
| SANTA MONICA, CA 90404 | | | |
| | | | |
| OPERA FUOCO | NONE | ANNENBERG FOUNDATION FUND | 56,061. |
| 12 RUE PIERRE ET MARIE CURIE | NC | | |
| PARIS | | | |

ATTACHMENT 21 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | THE | | |
|-----------------------------------|--------------------------------|---|----------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| PEACE BY TOURISM, INC. | NONE | SCHOLARSHIP SUPPORT TO TWO STUDENTS ATTENDING | 112,732. |
| C/O COBLENCE & ASSOCIATES | PC | THE | |
| 200 PARK AVENUE SOUTH, SUITE 511 | | INSTITUTE PAUL BOCUSE | |
| NEW YORK, NY 10003 | | | |
| | | | |
| PHILADELPHIA FOUNDATION | NONE | PENN HIGH SCHOOL INSTRUCTIONAL COACHING INSTITUTE | 886,238. |
| 1234 MARKET STREET, SUITE 1800 | PC | | |
| PHILADELPHIA, PA 19107-3794 | | | |
| 20112 2212 2222 | Y9Y7 | TO 01100000 MIN TOWNS TOWNS TOWNS | 250 000 |
| POLAR BEARS INTERNATIONAL | NONE | TO SUPPORT MULTIMEDIA INITIATIVES | 378,222. |
| P.O. BOX 3008 | PC | | |
| BOZEMAN, MT 59772 | | | |
| SANTA CATALINA ISLAND CONSERVANCY | NONE | GENERAL OPERATING SUPPORT | 19,326. |
| LONG BEACH OFFICE | PC | | |
| 320 GOLDEN SHORE, SUITE 220 | | | |
| LONG BEACH, CA 90802 | | | |
| | | | |
| SOUTHERN CALIFORNIA GRANTMAKERS | NONE | GENERAL OPERATING SUPPORT | 95,118. |
| 1000 NORTH ALAMEDA ST., SUITE 230 | PC | | |
| LOS ANGELES, CA 90012 | | | |
| | | | |
| SUNDANCE INSTITUTE | NONE | GENERAL OPERATING SUPPORT | 709,828. |
| 5900 WILSHIRE BLVD., SUITE 800 | PC | | |
| BEVERLY HILLS, CA 90036 | | | |

ATTACHMENT 21 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

| | TIND | | |
|---|--------------------------------|---|-------------|
| RECIPIENT NAME AND ADDRESS | FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT OR CONTRIBUTION | AMOUNT |
| TANENBAUM CENTER FOR INTERRELIGIOUS UNDERSTANDING | NONE | THE MULTIFAITH ALLIANCE FOR SYRIAN REFUGEES | 4,831. |
| 254 WEST 31ST STREET, 7TH FLOOR | PC | | |
| NEW YORK, NY 10001 | | | |
| | | | |
| THE UCLA FOUNDATION | NONE | MEN'S AND WOMEN'S SOCCER ONE GOAL CAMPAIGN | 1,868,512. |
| UCLA WILSHIRE CENTER | PC | | |
| 10920 WILSHIRE BOULEVARD, SUITE 900 | | | |
| LOS ANGELES, CA 90024-6519 | | | |
| | | | |
| THE WALLIS ANNENBERG LEGACY FOUNDATION | NONE | CHARITABLE MISSION AND PROGRAMS | 10,145,992. |
| 2000 AVENUE OF THE STARS, SUITE 1000S | POF | | |
| LOS ANGELES, CA 90067 | | | |
| | | | |
| TORRANCE SOUTH BAY COMMUNITY CHURCH | NONE | GENERAL OPERATING SUPPORT | 9,663. |
| 2549 W. 190TH STREET | PC | | |
| TORRANCE, CA 90504 | | | |
| | | | |
| UNIVERSITY OF SOUTHERN CALIFORNIA | NONE | ANNENBERG LEADERSHIP INITIATIVE | 2,773,123. |
| BOVARD ADMINISTRATION BUILDING, ROOM 102 | PC | | |
| LOS ANGELES, CA 90089-4019 | | | |
| | | | |
| WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS | NONE | TO REPAY SOME OR ALL OF THE PRINCIPAL OF THE TERM | 1,492,816. |
| 9390 NORTH SANTA MONICA BLVD. | PC | A-2 LOANS BETWEEN WACPA AND CITY NATIONAL BANK TO | |
| BEVERLY HILLS, CA 90210 | | PROVIDE SUPPORT FOR THE CAPITAL CAMPAIGN AND TO | |
| | | SUPPORT THE THEATER SCHOOL PROGRAMS | |

THE ANNENBERG FOUNDATION 2016 FORM 990-PF 23-6257083

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

ATTACHMENT 21 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS FOUNDATION STATUS OF RECIPIENT PURPOSE OF GRANT OR CONTRIBUTION AMOUNT

WEIDENFELD HOFFMANN TRUST NONE TO SUPPORT THE WEIDENFELD SCHOLARSHIPS AND 70,622.

BELSYRE COURT, 57 WOODSTOCK ROAD NC LEADERSHIP PROGRAMME

UNITED KINGDOM OX2 6HJ

WILL GEER THEATRICUM BOTANICUM NONE GENERAL OPERATING SUPPORT 94,644.

1419 N. TOPANGA CANYON BLVD. PC

TOPANGA, CA 90290

OXFORD

TOTAL CONTRIBUTIONS APPROVED 30,679,893.

61734Y 700P 12/6/2017 1:06:07 PM V 16-7.6F 0167070-00010 PAGE 217

ATTACHMENT 21

BUSINESS

CODE

AMOUN'

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

| | EXCLUSION | | RELATED OR EXEMPT |
|----|-----------|--------|-------------------|
| T_ | CODE | AMOUNT | FUNCTION INCOME |
| | | | |
| | | | 617,084. |
| | | | 522,572. |

ATTACHMENT 22

ADMINISTRATIVE SERVICE INCOME
PHOTOGRAPHY SPACE EVENT INCOME
CABLE/BROADCAST FEES
DIGITAL LICENSE
OTHER INCOME

FACEBOOK STREAMING REV (EXPLORE LLC)

DESCRIPTION

120,098.

9,247.

2,560.

995.

ATTACHMENT 23

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

LINE NO.

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

10

ANNENBERG LEARNER ADVANCES EXCELLENT TEACHING IN AMERICAN SCHOOLS BY CREATING AND DISTRIBUTING MULTIMEDIA EDUCATIONAL RESOURCES FOR TEACHERS AND STUDENTS AND BY COMMUNICATING BEST TEACHING PRACTICES TO EDUCATORS, ADMINISTRATORS, AND THE PUBLIC. ANNENBERG LEARNER CONTRACTS WITH AWARD-WINNING MULTIMEDIA PRODUCERS WHO WORK WITH ACADEMIC AND PROFESSIONAL DEVELOPMENT EXPERTS IN EACH DISCIPLINE TO CREATE VIDEO, PRINT, AND WEB RESOURCES. ANNENBERG LEARNER PROVIDES FREE ACCESS TO DIGITAL FORMATS THROUGH ITS WEBSITE: WWW.LEARNER.ORG AND ALSO DISTRIBUTES DVD AND TELECOURSE LICENSES FOR THESE MATERIALS TO ENCOURAGE THE DEVELOPMENT OF MORE EFFECTIVE WAYS TO SHARE IDEAS AND KNOWLEDGE.

11B

THE ANNENBERG SPACE FOR PHOTOGRAPHY AND SKYLIGHT STUDIOS ARE DEDICATED TO EXHIBITING COMPELLING PHOTOGRAPHY AND TO PROVIDING MULTI-MEDIA CONTENT THAT COMPLEMENTS AND EXTENDS THE PHOTOGRAPHY SPACE EXHIBITS. EVENTS INCLUDE LECTURES AND MEET & GREETS, OFTEN FEATURING WELL-KNOWN AND UP AND COMING PHOTOGRAPHERS. ADMISSION TO BOTH SPACES IS FREE. AS PART OF THE EDUCATIONAL EXPERIENCE, GUESTS TO THE SPACES CAN PURCHASE PHOTOGRAPHY BOOKS AND POSTCARDS AS WELL AS OTHER ITEMS RELATED TO THE EXHIBITS. HANDS ON EDUCATIONAL

ATTACHMENT 23 (CONT'D)

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

EVENTS AND WORKSHOPS ARE PERIODICALLY OFFERED FOR A NOMINAL FEE.

THE ANNENBERG FOUNDATION'S EXPLORE ANNENBERG LLC TEAMED UP WITH FACEBOOK TO PARTICIPATE IN THE FACEBOOK LIVE BETA PROGRAM. WITH THE PROGRAM, EXPLORE ANNENBERG LLC BROADCASTED LIVE CAM FOOTAGE INTO THE EXPLORE, DOG BLESS YOU, AND RELATED FACEBOOK PAGES TO SHARE CONTENT FROM LIVE CAMERAS POSITIONED ON ANIMALS AND UNIQUE PLACES AROUND THE WORLD.

SCHEDULE D (Form 1041)

Capital Gains and Losses
► Attach to Form 1041, Form 5227, or Form 990-T.

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No. 1545-0092

Department of the Treasury Internal Revenue Service Name of estate or trust

THE ANNENBERG FOUNDATION

Note: Form 5227 filers need to complete only Parts I and II.

Employer identification number

23-6257083

| Pai | Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less | | | | | |
|----------|---|----------------------------------|----------------------------------|---|-----|--|
| the I | instructions for how to figure the amounts to enter on ines below. form may be easier to complete if you round off cents | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss f Form(s) 8949, P | rom | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with |
| | hole dollars. | (daidd pridd) | (or outer bacie) | line 2, column | | column (g) |
| 1a | Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b. | | | | | |
| 1b | Totals for all transactions reported on Form(s) 8949 with Box A checked | | | | | |
| 2 | Totals for all transactions reported on Form(s) 8949 with Box B checked | | | | | |
| 3 | Totals for all transactions reported on Form(s) 8949 with Box C checked | | | | | |
| | | | | | _ | |
| 4 | Short-term capital gain or (loss) from Forms 4684, 62 | 252, 6781, and 8824 | | | 4 | |
| 5 | Net short-term gain or (loss) from partnerships, S cor | porations, and other | estates or trusts | | 5 | |
| 6 | Short-term capital loss carryover. Enter the amour | | | | | |
| | Carryover Worksheet | | | | 6 | () |
| 7 | Net short-term capital gain or (loss). Combine line line 17, column (3) on the back | | | | 7 | -343,374. |
| Pa | | ets Heid More Tha | an One Year | | | |
| the I | instructions for how to figure the amounts to enter on ines below. form may be easier to complete if you round off cents | (d) Proceeds (sales price) | (e) Cost (or other basis) | (g) Adjustments to gain or loss f Form(s) 8949, P | rom | (h) Gain or (loss) Subtract column (e) from column (d) and combine the result with |
| | hole dollars. | (64,66 p.166) | (6. 66. 246.6) | line 2, column | | column (g) |
| 8a | Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b. | 1515455248. | 1508816946. | | | 6,638,302. |
| 8b | Totals for all transactions reported on Form(s) 8949 with Box D checked. | | | | | |
| 9 | Totals for all transactions reported on Form(s) 8949 with Box E checked | | | | | |
| 10 | Totals for all transactions reported on Form(s) 8949 with Box F checked | | | | | |
| 11 | Long-term capital gain or (loss) from Forms 2439, 46 | 84, 6252, 6781, and | d 8824 | | 11 | |
| 12 | Net long-term gain or (loss) from partnerships, S corp | orations, and other e | states or trusts | | 12 | |
| 13 | Capital gain distributions | | | | 13 | |
| 14 15 | Gain from Form 4797, Part I | | | | 14 | |
| | Carryover Worksheet Net long-term capital gain or (loss). Combine lines | | | | 15 | () |
| 16 | line 18a, column (3) on the back | | | | 16 | 8,669,257. |

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2016

Schedule D (Form 1041) 2016 Page **2**

| Pa | rt III Summary of Parts I and II | | (1) Beneficiaries' | (2) Estate's | (2) Total |
|----|---|-----|--------------------|--------------|------------------|
| | Caution: Read the instructions before completing this part | rt. | (see instr.) | or trust's | (3) Total |
| 17 | Net short-term gain or (loss) | 17 | | | -343,374. |
| 18 | Net long-term gain or (loss): | | | | |
| а | Total for year | 18a | | | 8,669,257. |
| b | Unrecaptured section 1250 gain (see line 18 of the wrksht.) | 18b | | | |
| С | 28% rate gain | 18c | | · | |
| | Total net gain or (loss). Combine lines 17 and 18a ▶ | 19 | | | 8,325,883. |

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and don't complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary.

| Part IV | Capital L | oss Limitation |
|---------|-----------|----------------|
|---------|-----------|----------------|

| 20 | Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: | | | |
|----------|---|-----|---|----------|
| а | The loss on line 19, column (3) or b \$3,000 | 20 | (|) |
| NI - 4 - | II I | · · | , | 1 (() 0 |

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

| | F | | | |
|----|---|------------------------|------------|--|
| 21 | Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) | 21 | _ | |
| 22 | Enter the smaller of line 18a or 19 in column (2) | | | |
| | but not less than zero | | | |
| 23 | Enter the estate's or trust's qualified dividends | | | |
| | from Form 1041, line 2b(2) (or enter the qualified | | | |
| | dividends included in income in Part I of Form 990-T) 23 | | | |
| 24 | Add lines 22 and 23 | | | |
| 25 | If the estate or trust is filing Form 4952, enter the | | | |
| | amount from line 4g; otherwise, enter -0 ▶ 25 | | | |
| 26 | Subtract line 25 from line 24. If zero or less, enter -0- | 26 | | |
| 27 | Subtract line 26 from line 21. If zero or less, enter -0- | 27 | | |
| 28 | Enter the smaller of the amount on line 21 or \$2,550 | 28 | | |
| 29 | Enter the smaller of the amount on line 27 or line 28 | 29 | | |
| 30 | Subtract line 29 from line 28. If zero or less, enter -0 This amount is taxed at 0 | 0% | ▶ 30 | |
| 31 | Enter the smaller of line 21 or line 26 | 31 | | |
| 32 | Subtract line 30 from line 26 | 32 | | |
| 33 | Enter the smaller of line 21 or \$12,400 | 33 | | |
| 34 | Add lines 27 and 30 | 34 | | |
| 35 | Subtract line 34 from line 33. If zero or less, enter -0- | 35 | | |
| 36 | Enter the smaller of line 32 or line 35 | 36 | | |
| 37 | Multiply line 36 by 15% (0.15) | | ▶ 37 | |
| 38 | Enter the amount from line 31 | 38 | | |
| 39 | Add lines 30 and 36 | 39 | | |
| 40 | Subtract line 39 from line 38. If zero or less, enter -0- | 40 | | |
| 41 | Multiply line 40 by 20% (0.20) |) | 4 1 | |
| 42 | Figure the tax on the amount on line 27. Use the 2016 Tax Rate Schedule for Estates | | | |
| | and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 42 | | |
| 43 | Add lines 37, 41, and 42 | 43 | | |
| 44 | Figure the tax on the amount on line 21. Use the 2016 Tax Rate Schedule for Estates | | | |
| | and Trusts (see the Schedule G instructions in the instructions for Form 1041) | 44 | | |
| 45 | Tax on all taxable income. Enter the smaller of line 43 or line 44 here and | on Form 1041, Schedule | | |
| | G line 1a (or Form 990-T line 36) | , | ▶ 45 | |

Schedule D (Form 1041) 2016