The annual Form 990-PF is a public document that provides useful financial information about a private foundation's financial and charitable activities. In order to facilitate our mission of transforming the lives of children living in urban poverty through better education, family economic stability, health and community support the Michael & Susan Dell Foundation had \$193.8M in qualified distributions in 2021. The information below details that amount and provides a reference to the related sections of the 2021 Form 990PF. For more information about the Michael & Susan Dell Foundation's initiatives, please visit www.dell.org.

| Explanation of Qualified Distributions              | Amount | Form 990PF Reference   |
|---|--------|--|
| Grants  | 117.3  | B Page 1, Col (d), Line 25   |
| Direct Charitable Activities*                       | 24.9   | Supplement to Page 1, Col (d); Page 17                               |
| Program Related Investments                         | 19.6   | 6 Part XI, Line 1b   |
| Charitable Disbursements                            | 161.8  | 5  |
| Operating Expenses*                                 | 22.9   | Supplement to Page 1, Col (d), Line 24; Page 17                      |
| Capital Investments                                 | 9.0    | ) Part XI, Line 2  |
| Total Distributions                                 | 193.8  | 8 Part XI, Line 4  |
| * Explanation of Operating & Administrative Expense | es     |  |
| Direct Charitable Activities                        | 24.9   | Supplement to Page 1, Col (d), Line 24; Page 17                      |
| Operating Expenses                                  | 22.9   | Supplement to Page 1, Col (d), Line 24; Page 17 (Grant Making + G&A) |
|   | 47.8   | -<br>B Page 1, Col (d), Line 24                                      |

This Amended 2021 Form 990-PF was filed to include income and expense from Schedules K-1 not reported in the return as originally filed. The additional K-1 income and expense impacted the following parts of Form 990-PF:

Part I: Lines 6, 7, 11, 12, 23, 24, and 26. Part III: Lines 2, 3, and 5. Part IV: Lines 1 and 2. Part V, Lines 1, 3, 5, 7, and 9. Part X, Lines 2, 3, 5, and 7. Part XII, Lines 1, 4d, 4e, 6a, 9, and 10e. Part XV-A, Lines 8, 11c, 12, and 13.

\* This page not filed with IRS \*

### **E COPY** F

**Return of Private Foundation** 

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990PF for instructions and the latest information. OMB No. 1545-0047 

|                |              | t of the Treasury               |  |                     | social security numbers on<br>rs.gov/Form990PF for instr |                             |   |  |
|----------------|--------------|---------------------------------|--|---------------------|--|-----------------------------|---|--|
| -              |              | venue Service<br>ndar vear 2021 | or tax year beginning  | GO LO WWW.          | rs.gov/Form990PF for insu                                | , and ending                | l mormation.  | Open to Public Inspection                    |
|                |              | f foundation                    | or tax year beginning  |                     |  | , und chung                 | A Employer identification                               | number                                       |
| м              | icha         | ael & Susan                     | Dell Foundatio   | on                  |  |                             | 36-4336415  |  |
| Nur            | nber a       | and street (or P.O. b           | oox number if mail is not del                                  | livered to street a | ddress)  | Room/su                     | <sup>ite</sup> <b>B</b> Telephone number                |  |
| 4              | 417          | Westlake D                      | rive   |                     |  |                             | 512-600-5500  |  |
|                |              | own, state or pr<br>in TX 787   | ovince, country, and ZI  | IP or foreign p     | ostal code   |                             | <b>C</b> If exemption application is po                 | ending, check here                           |
|                |              | <pre>c all that apply:</pre>    | Initial retur  | 'n                  | Initial return of a fo                                   | ormer public charity        | D 1. Foreign organizations                              | s, check here                                |
|                |              | 11.5                            | Final return   | ı                   | X Amended return   |                             |   |  |
|                |              |                                 | Address ch   | nange               | Name change  |                             | 2. Foreign organizations me<br>check here and attach co | eting the 85% test,<br>mputation             |
| H (            | Check        | k type of organiz               | ation: X Sectio  | n 501(c)(3) e       | empt private foundation                                  |                             | E If private foundation sta                             | tus was terminated                           |
|                |              |                                 | ) nonexempt charitable   |                     | Other taxable private foundation                         |                             | under section 507(b)(1)                                 | (A), check here …▶                           |
|                |              |                                 | assets at end of year  | J Accounti          | -  | X Accrual                   | F If the foundation is in a                             |  |
|                |              | Part II, col. (c), I            |  |                     | ther (specify)<br>nn (d), must be on cash bas            | ic )                        | under section 507(b)(1)                                 | (B), check here …▶∟                          |
| _              | -\$<br>art l | Analysis of R                   | evenue and Expenses  |                     |  |                             |   | (d) Disbursements                            |
|                | 41 L I       | (The total of amore)            | ounts in columns (b), (c), and<br>al the amounts in column (a) | d (d) may not       | (a) Revenue and<br>expenses per books                    | (b) Net investmen<br>income | t (c) Adjusted net<br>income                            | for charitable purposes<br>(cash basis only) |
|                | 1            |                                 | gifts, grants, etc., recei                                     |                     | 106,682,063.   |                             |   | (dubit bubic only)                           |
|                | 2            |                                 | if the foundation is not required t                            |                     | , , , .  |                             |   |  |
|                | 3            | Interest on saving              | s and temporary  |                     | 60,755.  | 60,7                        | 55.   |  |
|                | 4            |                                 | interest from securities                                       |                     | 5,312,666.   | 5,312,6                     | 66.   |  |
|                | 5a           |                                 |  |                     |  |                             |   |  |
|                |              | Net rental income               |  |                     |  |                             |   |  |
| đ              | 6a           | Net gain or (loss)              | from sale of assets not on li                                  | ine 10              | 205,554,069.   |                             |   | Statement 1                                  |
| vi lue         | b            |                                 | for all 551,6  |                     |  |                             |   |  |
| Revenue        | 7            |                                 | ncome (from Part IV, line 2)                                   |                     |  | 204,995,9                   | 20.   |  |
| ц.             | 8            |                                 | capital gain   |                     |  |                             |   |  |
|                | 9            | Gross sales less i              | cations  |                     |  |                             |   |  |
|                |              | and allowances                  |  |                     |  |                             |   |  |
|                |              |                                 | ods sold   |                     |  |                             |   |  |
|                | 11           |                                 | (1033)   |                     | 32,983,815.  | 32,545,2                    | 24. 363,888.  | Statement 2                                  |
|                | 12           |                                 | es 1 through 11  |                     | 350,593,368.   | 242,914,5                   | ;   |  |
|                | 13           |                                 | officers, directors, trustees                                  |                     | 492,979.   | 24,6                        |   | 468,330.                                     |
|                | 14           |                                 | e salaries and wages   |                     | 15,634,382.  | 52,0                        | 06. 363,888.  | 11,978,926.                                  |
|                | 15           |                                 | employee benefits  |                     | 4,719,529.   | 16,4                        | 59. 0.  | 3,858,978.                                   |
| Ses            | 16a          | Legal fees                      | St   | mt 3                | 265,830.   |                             | 0. 0.   | 258,187.                                     |
| Exnenses       | b            | Accounting fee                  | s St   | mt 4                | 225,278.   | 56,6                        |   | 161,860.                                     |
|                |              |                                 | onal fees st   |                     | 22,970,910.  | 2,148,3                     | 01. 0.  | 27,578,344.                                  |
| Administrative | 17           | Interest                        | c+-  | mt 6                | 1,398,651.   | 125,1                       | 74. 0.  | 185,503.                                     |
| tra:           | 18<br>19     | Taxes                           | St:<br>nd depletion  |                     | 1,561,236.   | 125,1                       | 0. 0.   | 105,505.                                     |
| sinic          | 20           |                                 |  |                     | 1,521,949.   |                             | 0. 0.   | 1,508,470.                                   |
| Adm            | 21           | Travel, confere                 | ences, and meetings  |                     | 84,727.  |                             | 0. 0.   | 67,277.                                      |
| pd             |              |                                 | ublications  |                     | 2,024.   |                             | 0. 0.   | 945.   |
| 0<br>0         | 23           |                                 | s St   | mt 7                | 8,189,028.   | 5,095,8                     | 98. 0.  | 1,767,380.                                   |
| Oneratin       | 24           |                                 | g and administrative   |                     |  |                             |   |  |
| Der            |              | expenses. Add                   | d lines 13 through 23  |                     | 57,066,523.  | 7,519,1                     | 43. 363,888.  | 47,834,200.                                  |
| C              | 25           |                                 | gifts, grants paid   |                     | 115,108,635.   |                             |   | 117,278,076.                                 |
|                | 26           | -                               | s and disbursements.   |                     |  |                             |   |  |
|                |              |                                 | nd 25  |                     | 172,175,158.   | 7,519,1                     | 43. 363,888.  | 165,112,276.                                 |
|                |              | Subtract line 2                 |  |                     | 170 410 010  |                             |   |  |
|                |              |                                 | e over expenses and disbur<br>It income (if negative, ent      |                     | 178,418,210.   | 235,395,4                   | 22  |  |
|                |              |                                 | IT INCOME (If negative, ent<br>NCOME (if negative, enter -     |                     |  | 200,000,4                   | 0.  |  |
|                |              | ujuotou not n                   |  | - /                 |  |                             |   |  |

123501 12-10-21 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** 

|                                  | Polomona Character Attached schedules and amounts in the description  | Beginning of year | End of         | vear                  |
|----------------------------------|---|-------------------|----------------|-----------------------|
| art                              | Balance Sheets         Attached schedules and amounts in the description column should be for end-of-year amounts only. | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| 1                                | Cash - non-interest-bearing   | 26,811,386.       | 18,220,582.    | 18,220,583            |
|                                  | Savings and temporary cash investments  | 122,827,947.      | 61,942,229.    | 61,942,229            |
|                                  | Accounts receivable 4,288,260.  | , , , , ,         |                |                       |
| 5                                | Less: allowance for doubtful accounts   | 2,531,504.        | 4,288,260.     | 4,288,260             |
|                                  | Pledges receivable  | _,,               | -,             | -,,                   |
| -                                | Less: allowance for doubtful accounts   |                   |                |                       |
| 5                                |   |                   |                |                       |
|                                  | Grants receivable   |                   |                |                       |
| 0                                |   |                   |                |                       |
| -                                | disqualified persons  |                   |                |                       |
| · /                              | Other notes and loans receivable  |                   |                |                       |
|                                  | Less: allowance for doubtful accounts   |                   |                |                       |
|                                  | Inventories for sale or use   | 659,502.          | 1 020 241      | 1 0 2 0 2 4           |
|                                  | Prepaid expenses and deferred charges   | 659,502.          | 1,938,341.     | 1,938,34              |
|                                  | Investments - U.S. and state government obligations   | C20 412 000       | 725 021 070    | 725 021 07            |
|                                  | Investments - corporate stock Stmt 9  | 629,413,880.      | 735,231,979.   | 735,231,97            |
|                                  | Investments - corporate bonds   |                   |                |                       |
| 11                               | Investments - land, buildings, and equipment: basis   |                   |                |                       |
|                                  | Less: accumulated depreciation  |                   |                |                       |
| 12                               | Investments - mortgage loans  |                   |                |                       |
| 13                               | Investments - other Stmt 10   | 1,068,626,408.    | 1,139,345,811. | 1,139,345,81          |
| 14                               | Land, buildings, and equipment: basis <b>a</b> 33, 111, 585.  |                   |                |                       |
|                                  | Less: accumulated depreciation Stmt 8 10,625,711.   | 15,921,677.       | 22,485,874.    | 22,485,87             |
|                                  | Other assets (describe Statement 11)  | 76,437,368.       | 86,024,487.    | 86,024,48             |
| 16                               | Total assets (to be completed by all filers - see the   |                   |                |                       |
|                                  | instructions. Also, see page 1, item I)   | 1,943,229,672.    |                | 2,069,477,56          |
|                                  | Accounts payable and accrued expenses   | 5,775,638.        | 3,294,704.     |                       |
|                                  | Grants payable  | 133,105,579.      | 129,837,631.   |                       |
| 19                               | Deferred revenue  | 164,242.          | 40,829.        |                       |
|                                  | Loans from officers, directors, trustees, and other disqualified persons  |                   |                |                       |
|                                  | Mortgages and other notes payable   |                   |                |                       |
| 22                               | Other liabilities (describe  Cumulative deferred taxes )  | 7,530,000.        | 9,613,972.     |                       |
|                                  |   |                   | 110 505 100    |                       |
| 23                               | Total liabilities (add lines 17 through 22)   | 146,575,459.      | 142,787,136.   |                       |
|                                  | Foundations that follow FASB ASC 958, check here  |                   |                |                       |
|                                  | and complete lines 24, 25, 29, and 30.  |                   |                |                       |
| 24                               | Net assets without donor restrictions   | 1,795,475,240.    | 1,924,311,917. |                       |
| 25                               | Net assets with donor restrictions  | 1,178,973.        | 2,378,510.     |                       |
|                                  | Foundations that do not follow FASB ASC 958, check here 🕨 📃   |                   |                |                       |
|                                  | and complete lines 26 through 30.   |                   |                |                       |
| 26                               | Capital stock, trust principal, or current funds  |                   |                |                       |
| 27                               | Paid-in or capital surplus, or land, bldg., and equipment fund  |                   |                |                       |
| 28                               | Retained earnings, accumulated income, endowment, or other funds  |                   |                |                       |
| 24<br>25<br>26<br>27<br>28<br>29 | Total net assets or fund balances   | 1,796,654,213.    | 1,926,690,427. |                       |
|                                  | Total liabilities and net assets/fund balances  | 1,943,229,672.    | 2,069,477,563. |                       |
| 30                               |   |                   |                |                       |

|   | Total net assets of fund balances at beginning of year - Fart II, column (a), inte 29                 |   |                |
|---|---|---|----------------|
|   | (must agree with end-of-year figure reported on prior year's return)                                  | 1 | 1,796,654,213. |
| 2 | Enter amount from Part I, line 27a  | 2 | 178,418,210.   |
| 3 | Other increases not included in line 2 (itemize) 🕨 Foreign currency translation adjustment            | 3 | 82,658.        |
| 4 | Add lines 1, 2, and 3   | 4 | 1,975,155,081. |
| 5 | Decreases not included in line 2 (itemize) 🕨 Unrealized depreciation in value of investments          | 5 | 48,464,654.    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 | 6 | 1,926,690,427. |
|   |   |   |                |

| Part IV       Capital Gains and Losses for Tax on Investment Income<br>(a) List and describe the inding of property cal estate,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.)       See Attached Statements<br>(b) How against<br>2-story brick warehouse; or common stock, 200 shs. MLC Co.)       (b) Loss<br>(c) Date squired<br>0       (c) Date squired<br>(mo., day, yr.)       (d) Oats side<br>(mo., day, yr.)         is       is       is       is       is       is       is         is       is       is       is       is       is       is         is       is       is       is       is       is       is         is       is       is       is       is       is       is       is         is       i  | Form 990-PF (2021) Micha              | ael & Susan Dell Foundat:               | ion                   |             |                    |                                 |                         | 3           | 6-433641 | 15 Page <b>3</b> |
|---|---------------------------------------|---|-----------------------|-------------|--------------------|---------------------------------|-------------------------|-------------|----------|------------------|
| 2-souly dick waterious, or common stock, 200 sits, Nick Cd. ()       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y         1       0       (min, var), y, y       (min, var), y, y  | Part IV Capital Gains                 | and Losses for Tax on In                | vestment Inco         | me          |                    |                                 |                         | tatement    | s        |                  |
| 0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0         0       0       0       0         0       0       0       0       0         0       0       0       0       0       0         0       0       0       0       0       0       0         0       0       0       0       0       0       0       0       0         0       0       0       0   |                                       |   |                       |             | (b)<br>P<br>D      | How ac<br>P - Purcl<br>D - Dona | quired<br>hase<br>ation |             |          |                  |
| c       d       d         e       (f) Depreciation allowed<br>(or allowable)       (g) Cost or other basis<br>plus expense of sale<br>(f) Depreciation allowed<br>(g) Cost or other basis<br>plus expense of sale<br>(f) Depreciation allowed<br>(g) Cost or other basis<br>(f) Cost or other basis basin there basis<br>(f) Cost or other basis (f) | 1a                                    |   |                       |             |                    |                                 |                         |             |          |                  |
| d       (e) Gross sales price       (f) Depreciation allowed<br>(or allowable)       (g) Cost or other basis<br>plus expense of sale       (h) Gain or (loss)<br>((e) plus (f) minus (g))         a   | b                                     |   |                       |             |                    |                                 |                         |             |          |                  |
| a       (1) Depreciation allowed<br>(or allowable)       (2) Cost or other basis<br>plus expense of sale       (b) Gain or (loss)<br>(e) plus (f) minus (g))         a       (a) Cost or other basis<br>plus expense of sale       (b) Gain or (loss)<br>(e) plus (f) minus (g))         a       (c) Cost or other basis<br>plus expense of sale       (c) plus (f) minus (g))         a       (c) Cost or other basis<br>plus expense of sale       (c) plus (f) minus (g))         a       (c) Cost or other basis<br>plus expense of sale       (c) Cost or other basis<br>plus expense of sale         d       551, 616, 702.       204, 995, 920.         Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.       (c) Cains (Col. (h) gain minus<br>col. (h), but not less than 0-0- or<br>col. (h). but not less than 0-0- or<br>col. (h). but not less than 0-0- or<br>col. (h). If any<br>col. (h). Dut not less than 0-0- or<br>col. (h). If any<br>col. (h). Dut not less than 0-0- or<br>col. (h). If any<br>col. (h). Dut not less than 0-0- or<br>col. (h). If any<br>col. (h). Dut not less than 0-0- or<br>col. (h). If any<br>col. (h).         a       204, 995, 920.         a       204, 995, 920.         a       204, 995, 920.         a       204, 995, 920.         b       204, 995, 920.         c       204, 995, 920.         c       204, 995, 920.         c       204, 995, 920.  | C                                     |   |                       |             |                    |                                 |                         |             |          |                  |
| (e) Gross sales price       (f) Depresidion allowed<br>(or allowable)       (g) Cost or other basis<br>plus expense of sale       (h) Gain or (loss)<br>((e) plus (f) minus (g))         a  | d                                     |   |                       |             | _                  |                                 |                         |             |          |                  |
| (e) duos series price       M (or allowable)       plus expense of sale       ((e) plus (f) minus (g))         a  | e                                     |   |                       |             |                    | 1                               |                         |             |          |                  |
| a   | (e) Gross sales price                 |   |                       |             |                    |                                 |                         |             |          | ))               |
| b       c   |                                       | (01 011010)                             | pide oxperie          |             |                    |                                 |                         | ((*) pius ( | .)       | //               |
| c       346,620,782.       204,995,920.         Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.       (i) Adjusted basis       (i) Adjusted basis       (ii) Adjusted basis       (i) Adjusted basis       (ii) Adjusted basis       (i) Adjusted basis       (ii) Adjusted basis       (ii) Adjusted basis       (ii) Adjusted basis       (iii) Adjusted basis       (iii) Adjusted basis       (ii) Adjusted basis       (iii) Adjusted basis       (iiii) Adjusted basis       (iii) Adjusted basis   |                                       |   |                       |             |                    |                                 |                         |             |          |                  |
| d       346,620,782.       204,995,920.         Complete only for assets showing gain in column (h) and owned by the foundation on 12/3/69.       (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))         (i) FMV as of 12/3/69       (i) Adjusted basis as of 12/3/69       (k) Excess of col. (i) over col. (j), if any         a   |                                       |   |                       |             |                    |                                 |                         |             |          |                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.       (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))         a       (I) FMV as of 12/31/69       (I) Adjusted basis as of 12/31/69       (I) Excess of col. (I) over col. (I), if any         a       (I) FMV as of 12/31/69       (I) Adjusted basis as of 12/31/69       (I) Excess of col. (I)       (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))         a       (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))       (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))         a       (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))       (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))         a       (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))       (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))         a       (I) Gains (Col. (h) gain minus col. (h)       (I) Gains (Col. (h) gain minus col. (h)       (I) Gains (Col. (h) gain minus col. (h)         a       (I) Gains (Col. (h) gain minus col. (h)       (I) Gains (Col. (h) gain minus col. (h)       (I) Gains (Col. (h)         a       (I) Gains (Col. (h) Gains (Col. (h)       (I) Gains (Col. (h) (h)       (I) Gains (Col. (h)       (I) Gains (Col. (h)         a       (  |                                       |   |                       |             |                    |                                 |                         |             |          |                  |
| (i) FMV as of 12/31/69       (i) Adjusted basis<br>as of 12/31/69       (k) Excess of col. (i)<br>over col. (j), if any       col. (k), but not less finan -0-) or<br>Losses (from col. (h))         a  | e 551,616,702.                        |   | 34                    | 6,620,      | 782.               |                                 |                         |             |          | 204,995,920.     |
| (i) FMV as of 12/31/69       (i) Augusta basis<br>as of 12/31/69       (ii) Augusta basis<br>over col. (i), if any<br>over col. (i), if any<br>c       Losses (from col. (h))         a   | Complete only for assets showing      | ig gain in column (h) and owned by t    | he foundation on 12   | 31/69.      |                    | 1                               |                         |             |          |                  |
| a       as of 123 ros       over col. (l), if any         a       a       a         b       a       a         c       a       a         d       a       a         c       a       a         d       a       a         c       a       a         d       a       a         c       a       a         d       a       a         c       a       a         d       a       a         c       a       a         d       a       a         c       a       a         d       a       a         d       a       a         d       a       a         d       a       a         d       a       a       a         a       b       b       b       b         a       b       b       b       b       b         a       a       a       a       b       b         b       b       b       b       b       b       b         b   | (i) FMV as of 12/31/69                |   |                       |             |                    |                                 | CO                      |             |          |                  |
| b       c       c         d       c       c       c         c       c       c       c       c         c       c       c       c       c         c       c       c       c       c       c         c       c       c       c       c       c       c   |                                       | as of 12/31/69                          | over col. ()          | , if any    |                    |                                 |                         |             |          |                  |
| c       204,995,920.         2       Capital gain net income or (net capital loss)  |                                       |   |                       |             |                    |                                 |                         |             |          |                  |
| d       204,995,920.         2       Capital gain net income or (net capital loss)  |                                       |   |                       |             |                    |                                 |                         |             |          |                  |
| e       204,995,920.         2       Capital gain net income or (net capital loss)       {             If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7<br>Part I, line 8        2       204,995,920.         3       Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>Part I, line 8        N/A         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)       N/A         1       Exempt operating foundations described in section 4940(d)(2), check here              and enter "N/A" on line 1.<br>Date of ruling or determination letter:   |                                       |   |                       |             |                    |                                 |                         |             |          |                  |
| 2       Capital gain net income or (net capital loss)       If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7<br>If (loss), enter -0- in Part I, line 7<br>Part V       2       204,995,920.         3       Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>Part I, line 8.       N/A         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)         1a       Exempt operating foundations described in section 4940(d)(2), check here inter "N/A" on line 1.         Date of ruling or determination letter:  |                                       |   |                       |             |                    |                                 |                         |             |          | 204,995,920.     |
| 2       Capital gain net income or (net capital loss)       If (loss), enter -0- in Part I, line 7       Image: 2       204,995,920.         3       Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>Part I, line 8       N/A         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)       N/A         1       Exempt operating foundations described in section 4940(d)(2), check here        and enter N/A' on line 1.<br>Date of ruling or determination letter:   |                                       | ( If gain, also enter                   | in Part I line 7      |             | J                  |                                 |                         |             |          | <u> </u>         |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in<br>Part I, line 8       N/A         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)       N/A         1a Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1.<br>Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)       1       3, 271, 996.         b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,<br>enter 4% (0.04) of Part I, line 12, col. (b)       1       3, 271, 996.         2       0.       3       3, 271, 996.         4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-       5       3, 271, 996.         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       3, 271, 996.         6 Credits/Payments:       2       0.       5       3, 271, 996.         2 2021 estimated tax payments and 2020 overpayment credited to 2021       6a       3, 100, 000.       5       5       3, 271, 996.         6 b       0.       0.       6c       200, 000.       6c       200, 000.       6c       2, 315, 512.         8 Enter any penalty for underpayment of estinmated tax. Check here E       if Fo  | 2 Capital gain net income or (net ca  | pital loss) If (loss), enter -0         | - in Part I, line 7   |             | }                  | 2                               |                         |             |          | 204,995,920.     |
| If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in       3       N/A         Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)       Image: Section 4940(a), 4940(b), or 4948 - see instructions)         1a Exempt operating foundations described in section 4940(d)(2), check here Image: Section 4940(a), 4940(b), or 4948 - see instructions)       Image: Section 4940(a), 4940(b), or 4948 - see instructions)         b All other domestic foundations described in section 4940(d)(2), check here Image: Section 4947(a) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)       1       3, 271, 996.         2       0.       3       3, 271, 996.       2       0.         3 Add lines 1 and 2       3       3, 271, 996.       3       3, 271, 996.         4       Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4       0.       5         5       3, 271, 996.       4       0.       5       3, 271, 996.         4       Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       5       3       3, 271, 996.         5       Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       6       6       0.       6       0.         6       Credits/Paymen   | 3 Net short-term capital gain or (los | •                                       |                       |             | ĺ                  |                                 |                         |             |          |                  |
| Part V       Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)         1a Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1.<br>Date of ruling or determination letter:   |                                       | , | · · /                 |             |                    |                                 |                         |             |          |                  |
| 1a Exempt operating foundations described in section 4940(d)(2), check here ▶□ and enter "N/A" on line 1.<br>Date of ruling or determination letter: (attach copy of letter if necessary - see instructions)       1       3,271,996.         b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)       1       3,271,996.         2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       2       0.         3 Add lines 1 and 2       3       3,271,996.         4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4       0.         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       3,271,996.         6 Credits/Payments:       a 2021 estimated tax payments and 2020 overpayment credited to 2021       6a       3,100,000.         b Exempt foreign organizations - tax withheld at source       6b       0.       0.         c Tax paid with application for extension of time to file (Form 8868)       6c       200,000.       6d       0.         7 Total credits and payments. Add lines 6a through 6d       0.R. Overpayment       -984,488.       7       2,315,512.         8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached       9       9566,484.       9  |                                       | ed on Investment Incom                  | o (Section /0/        | 0(2) 4      | <u>.</u> )<br>0/0/ |                                 | . 1018                  | soo inci    |          | c)               |
| Date of ruling or determination letter:       (attach copy of letter if necessary - see instructions)       1       3,271,996.         b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,<br>enter 4% (0.04) of Part I, line 12, col. (b)       2       0.         2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       3       3,271,996.         3 Add lines 1 and 2       3       3,271,996.       4       0.         4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       5       3,271,996.         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       3,271,996.         6 Credits/Payments:       a       2021 estimated tax payments and 2020 overpayment credited to 2021       6a       3,100,000.         b Exempt foreign organizations - tax withheld at source       6b       0.       0.         c Tax paid with application for extension of time to file (Form 8868)       6c       200,000.       0.         d Backup withholding erroneously withheld       0.R. Overpayment       -984,488.       7       2,315,512.         8 Enter any penalty for underpayment of estimated tax. Check here  there if Form 2220 is attached       9       956,484.       9       956,484. <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>uction</td> <td>5)</td>  |                                       |   | •                     |             |                    |                                 |                         |             | uction   | 5)               |
| b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations,<br>enter 4% (0.04) of Part I, line 12, col. (b)       2         2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       3       3       3,271,996.         3 Add lines 1 and 2       3       3,271,996.       4       0.         4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       5       3,271,996.         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       3,271,996.         6 Credits/Payments:       a 2021 estimated tax payments and 2020 overpayment credited to 2021       6a       3,100,000.         b Exempt foreign organizations - tax withheld at source       6b       0.       6c       200,000.         6 Backup withholding erroneously withheld       0.R. Overpayment       -984,488.       7       2,315,512.         8 Enter any penalty for underpayment of estimated tax. Check here Image if Form 2220 is attached       9       956,484.       9   |                                       |   |                       |             |                    |                                 |                         | 1           |          | 3 271 996        |
| enter 4% (0.04) of Part I, line 12, col. (b)       2         2       0.         2       0.         3       3,271,996.         4       0.         5       3,271,996.         5       3,271,996.         6       3,100,000.         6       0.         6       0.         6       0.         6       0.         6       0.         6       0.         6       0.         6       0.         6       0.         6       0.         6       200,000.         6       0.         7       Total credits and payments. Add lines 6a through 6d       0. R. Overpayment         7       7 total credits and payments of estimated tax. Check here X if Form 2220 is attached       8         9       956,484.   | -                                     |   |                       | -           | y - 300            | 5 111511 41                     | 5110113)                |             |          |                  |
| 2       Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       2       0.         3       3,271,996.       3       3,271,996.         4       Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4       0.         5       Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       3,271,996.         6       Credits/Payments:       a       2021 estimated tax payments and 2020 overpayment credited to 2021       6a       3,100,000.       5         b       0.       6c       200,000.       6b       0.         c       Tax paid with application for extension of time to file (Form 8868).       6d       0.       6d       0.         7       Total credits and payments. Add lines 6a through 6d       O.R. Overpayment       -984,488.       7       2,315,512.         8       Enter any penalty for underpayment of estimated tax. Check here       X if Form 2220 is attached       8       0.         9       956,484.       9       9       956,484.       9       9  |                                       |   |                       |             |                    |                                 |                         |             |          |                  |
| 3 Add lines 1 and 2       3 3,271,996.         4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)       4 0.         5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5 3,271,996.         6 Credits/Payments:       a 2021 estimated tax payments and 2020 overpayment credited to 2021       6a 3,100,000.         b Exempt foreign organizations - tax withheld at source       6b 0.       0.         c Tax paid with application for extension of time to file (Form 8868)       6c 200,000.       6d 0.         d Backup withholding erroneously withheld       0.R. Overpayment       -984,488.       7 2,315,512.         8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached       8 0.       0.         9 9 956,484.       9 956,484.   | 2 Tax under section 511 (domest       | ic section 4947(a)(1) trusts and taxa   | ble foundations only  | others, e   | nter -0            | )-)                             |                         | 2           |          | Ο.               |
| 5       Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-       5       3,271,996.         6       Credits/Payments:       a 2021 estimated tax payments and 2020 overpayment credited to 2021       6a       3,100,000.       6b       0.         b       Exempt foreign organizations - tax withheld at source       6b       0.       6c       200,000.       6d       0.         c       Tax paid with application for extension of time to file (Form 8868)       6d       0.       6d       0.         7       Total credits and payments. Add lines 6a through 6d       O.R. Overpayment       -984,488.       7       2,315,512.         8       Enter any penalty for underpayment of estimated tax. Check here       X       if Form 2220 is attached       8       0.         9       956,484.       9       956,484.       9       956,484.   | • • • • • • • • • • • • • • • • • • • |   |                       |             |                    |                                 |                         |             |          | 3,271,996.       |
| 6 Credits/Payments:         a 2021 estimated tax payments and 2020 overpayment credited to 2021         b Exempt foreign organizations - tax withheld at source         c Tax paid with application for extension of time to file (Form 8868)         d Backup withholding erroneously withheld         7 Total credits and payments. Add lines 6a through 6d       O.R. Overpayment         -984, 488.       7         8 Enter any penalty for underpayment of estimated tax. Check here       If Form 2220 is attached         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9   | 4 Subtitle A (income) tax (domes      | tic section 4947(a)(1) trusts and tax   | able foundations only | ; others, e | enter -            | 0-)                             |                         | . 4         |          |                  |
| a 2021 estimated tax payments and 2020 overpayment credited to 2021       6a       3,100,000.         b Exempt foreign organizations - tax withheld at source       6b       0.         c Tax paid with application for extension of time to file (Form 8868)       6c       200,000.         d Backup withholding erroneously withheld       0.R. Overpayment       -984,488.       7       2,315,512.         8 Enter any penalty for underpayment of estimated tax. Check here       X if Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       956,484.   | 5 Tax based on investment inco        | me. Subtract line 4 from line 3. If ze  | ro or less, enter -0- |             |                    |                                 |                         | . 5         |          | 3,271,996.       |
| b Exempt foreign organizations - tax withheld at source       6b       0.         c Tax paid with application for extension of time to file (Form 8868)       6c       200,000.         d Backup withholding erroneously withheld       6d       0.         7 Total credits and payments. Add lines 6a through 6d       0.R. Overpayment       -984,488.       7       2,315,512.         8 Enter any penalty for underpayment of estimated tax. Check here       If Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       956,484.   |                                       |   |                       | 1           |                    |                                 |                         |             |          |                  |
| c Tax paid with application for extension of time to file (Form 8868)       6c       200,000.         d Backup withholding erroneously withheld       6d       0.         7 Total credits and payments. Add lines 6a through 6d       0.R. Overpayment       -984,488.       7       2,315,512.         8 Enter any penalty for underpayment of estimated tax. Check here       K if Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       956,484.   |                                       |   |                       |             |                    | 3,                              |                         |             |          |                  |
| d Backup withholding erroneously withhold       6d       0.         7 Total credits and payments. Add lines 6a through 6d       0.R. Overpayment       -984,488.       7       2,315,512.         8 Enter any penalty for underpayment of estimated tax. Check here       K if Form 2220 is attached       8       0.         9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       956,484.   |                                       |   |                       |             |                    |                                 |                         |             |          |                  |
| 7       Total credits and payments. Add lines 6a through 6d       O.R. Overpayment       -984,488.       7       2,315,512.         8       Enter any penalty for underpayment of estimated tax. Check here       X       if Form 2220 is attached       8       0.         9       Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed       9       956,484.   |                                       |   |                       |             |                    |                                 |                         |             |          |                  |
| <ul> <li>8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached</li></ul>  |                                       |   |                       |             |                    | -                               |                         | -           |          | 2,315,512.       |
| 9 Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed 956, 484.  |                                       |   |                       | attached    |                    |                                 |                         |             |          |                  |
|   |                                       |   |                       |             |                    |                                 | •                       |             |          | 956,484.         |
|   |                                       |   |                       |             |                    |                                 |                         | ▶ 10        |          |                  |
| 11 Enter the amount of line 10 to be: Credited to 2022 estimated tax       Refunded ►       11  |                                       |   |                       |             |                    |                                 |                         | ▶   11      |          |                  |

Form **990-PF** (2021)

| 990-PF (2021) | Michael | & | Susan | Dell | Foundation |
|---------------|---------|---|-------|------|------------|

| Forn | n 990-PF (2021) Michael & Susan Dell Foundation  | 36-433641  | L5           |      | Page <b>4</b>     |
|------|--|------------|--------------|------|-------------------|
| Pa   | art VI-A Statements Regarding Activities   |            |              |      |                   |
| 1a   | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | ı          |              | Yes  | No                |
|      | any political campaign?  |            | 1a           |      | X                 |
| b    | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definit    | ion        | 1b           |      | X                 |
|      | 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.   |            |              |      |                   |
| C    | Did the foundation file Form 1120-POL for this year?   |            | 1c           |      | Х                 |
| d    | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:   |            |              |      |                   |
|      | (1) On the foundation. $\triangleright$ \$0. (2) On foundation managers. $\triangleright$ \$0.   |            |              |      |                   |
| e    | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation                  |            |              |      |                   |
|      | managers. ► \$0.   |            |              |      |                   |
| 2    | Has the foundation engaged in any activities that have not previously been reported to the IRS?  |            | 2            |      | Х                 |
|      | 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 incorporation, or          |            |              |      |                   |
|      | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   |            | 3            |      | Х                 |
| 4a   | Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |            | 4a           | Х    |                   |
|      | If "Yes," has it filed a tax return on Form 990-T for this year?   |            | 4b           | Х    |                   |
| 5    | Was there a liquidation, termination, dissolution, or substantial contraction during the year?   |            | 5            |      | Х                 |
|      | If "Yes," attach the statement required by General Instruction T.  |            |              |      |                   |
| 6    | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  |            |              |      |                   |
|      | • By language in the governing instrument, or  |            |              |      |                   |
|      | • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state I       | aw         |              |      |                   |
|      | 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 XIV           |            | 7            | х    |                   |
|      |  |            |              |      |                   |
| 8a   | Enter the states to which the foundation reports or with which it is registered. See instructions. 🕨   |            |              |      |                   |
|      | ТХ   |            |              |      |                   |
| b    | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)                  |            |              |      |                   |
|      | of each state as required by General Instruction G? If "No," attach explanation  |            | 8b           | х    |                   |
| 9    | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calend        |            |              |      |                   |
|      | year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII                                |            | 9            |      | х                 |
| 10   |  |            | 10           |      | X                 |
| 11   |  |            |              |      |                   |
|      | section 512(b)(13)? If "Yes," attach schedule. See instructions  |            | 11           |      | х                 |
| 12   | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory priv          |            | <u> </u>     |      |                   |
|      | If "Yes," attach statement. See instructions       See Statement 13       See Statement 14   | linggoot   | 12           | х    |                   |
| 13   | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?                          |            | 13           |      |                   |
|      | Website address  dell.org  |            |              |      |                   |
| 14   | The books are in care of <b>b</b> Ben Campbell Telephone no.   | 512-600-5  | 5500         |      |                   |
|      |  | ZIP+4 ▶787 |              |      |                   |
| 15   | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041 -</b> check here                                   |            |              |      | $\overline{\Box}$ |
|      |  | 15         | N            |      |                   |
| 16   | At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,                 |            |              | Yes  | No                |
|      | 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                             |            |              | 1    |                   |
|      | foreign country<br>See Statement 12  |            |              |      |                   |
|      |  | Fn         | rm <b>99</b> | )-PF | (2021)            |
|      |  |            |              |      | ·····             |

| Form 990-PF (2021) Michael & Susan Dell Foundation   | 36-4336415 |     | Page 5 |
|--|------------|-----|--------|
| Part VI-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?   |            |     | X      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  |            |     |        |
| a disqualified person?   | 1a(2)      |     | X      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   |            | х   |        |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   | 1a(4)      | Х   |        |
| (5) Transfer any income or assets to a disqualified person (or make any of either available<br>for the benefit or use of a disqualified person)?                                 |            |     |        |
| (6) Agree to pay money or property to a government official? (Exception. Check "No"  | 1a(5)      |     | X      |
| 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.)   | 1a(6)      |     | х      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations   |            |     |        |
| section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions  | <u>1b</u>  |     | х      |
| c Organizations relying on a current notice regarding disaster assistance, check here  |            |     |        |
| d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected  |            |     |        |
| before the first day of the tax year beginning in 2021?  | 1d         |     | X      |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): |            |     |        |
| a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines   |            |     |        |
| 6d and 6e) for tax year(s) beginning before 2021?  | 2a         |     | X      |
| If "Yes," list the years ►,,,,,,   |            |     |        |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect                            |            |     |        |
| valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach   |            |     |        |
| statement - see instructions.)   | N/A 2b     |     |        |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?   |            |     | x      |
| b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after   | er         |     |        |
| May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dis   | spose      |     |        |
| of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,  |            |     |        |
| Schedule C, to determine if the foundation had excess business holdings in 2021.)  |            |     |        |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   |            |     | X      |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose  |            |     |        |
| had not been removed from jeopardy before the first day of the tax year beginning in 2021?   |            |     | X      |

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| Form 990-PF (2021) Michael & Susan Dell Foundation  | 36-4336415 |       | Page <b>6</b> |
|---|------------|-------|---------------|
| Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (cont   | inued)     |       |               |
| 5a During the year, did the foundation pay or incur any amount to:  |            | Ye    | s No          |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?   |            | (1)   | x             |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,                   |            |       |               |
| any voter registration drive?   |            | (2)   | X             |
| (3) Provide a grant to an individual for travel, study, or other similar purposes?  |            | (3) X |               |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section                                 |            |       |               |
| 4945(d)(4)(A)? See instructions   |            | (4) X |               |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for                     |            |       |               |
| the prevention of cruelty to children or animals?   |            | (5)   | x             |
| b If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations |            |       |               |
| section 53.4945 or in a current notice regarding disaster assistance? See instructions  | 5          | b     | x             |
| c Organizations relying on a current notice regarding disaster assistance, check here   |            |       |               |
| d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained                      |            |       |               |
| expenditure responsibility for the grant?   | 5          | d X   |               |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d).  |            |       |               |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on                                   |            |       |               |
| a personal benefit contract?  | 6          | a     | x             |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?                     |            | b     | x             |
| If "Yes" to 6b, file Form 8870.   |            |       |               |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                 |            | a     | x             |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?                             |            | b     |               |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or                           |            |       |               |
| excess parachute payment(s) during the year?  |            | 3     | х             |
| Part VII Information About Officers, Directors, Trustees, Foundation Managers, High   | у          |       |               |

Paid Employees, and Contractors

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

Michael & Susan Dell Foundation

| (a) Name and address | <b>(b)</b> Title, and average hours per week devoted to position | (c) Compensation<br>(If not paid,<br>enter -0-) | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | (e) Expense<br>account, other<br>allowances |
|----------------------|--|---|--|---|
|                      |  |   |  |   |
| See Statement 15     |  | 492,979.  | 63,851.  | ٥.  |
|                      | -  |   |  |   |
|                      | -  |   |  |   |
|                      |  |   |  |   |
|                      | -  |   |  |   |
|                      | -  |   |  |   |
|                      |  |   |  |   |
|                      | -  |   |  |   |
|                      | 4  |   |  |   |

# 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | (e) Expense<br>account, other<br>allowances |
|---|---|------------------|--|---|
| Anand Srinivasan  | Chief Business Offi   | cer              |  |   |
| 4417 Westlake Drive, Austin, TX 78746                         | 40.00   | 365,262.         | 56,101.  | 0.  |
| Kevin Byrne   | Managing Director,  | US Programs      |  |   |
| 4417 Westlake Drive, Austin, TX 78746                         | 40.00   | 330,141.         | 63,851.  | 0.  |
| Robert Lindsey  | General Counsel   |                  |  |   |
| 4417 Westlake Drive, Austin, TX 78746                         | 40.00   | 292,417.         | 63,821.  | 0.  |
| Troy Wheeler  | President, Ed-Fi Al   | liance LLC       |  |   |
| 4417 Westlake Drive, Austin, TX 78746                         | 40.00   | 316,283.         | 34,894.  | 0.  |
| Mia Burton  | Deputy General Coun   | sel              |  |   |
| 4417 Westlake Drive, Austin, TX 78746                         | 40.00   | 285,542.         | 63,276.  | 0.  |
| Total number of other employees paid over \$50,000            |   |                  | <b>&gt;</b>  | 101   |

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| Five highest-paid independent contractors for professional services. If none   | e, enter "NONE."              |                  |
|--|-------------------------------|------------------|
| (a) Name and address of each person paid more than \$50,000  | (b) Type of service           | (c) Compensation |
| amagra Development Associates Pvt. Ltd. –  |                               |                  |
| -15, Green Park Main, New Delhi, INDIA   | DCA Programmatic Consulting   | 2,309,374        |
| eadspring Systems - 10415 Morado Circle,   | DCA Education Technology      |                  |
| uilding 3-300, Austin, TX 78759  | Consulting                    | 1,620,828        |
| SD Partners, L.P 645 Fifth Avenue, 21st  |                               |                  |
| loor, New York, NY 10022   | Investment Management Service | s 1,618,060      |
| oston Consulting Group - 14th Floor, Nariman   |                               |                  |
| hawan, 227 Nariman Point, Mumbai, Mahar  | DCA Programmatic Consulting   | 1,584,645        |
| rowth Acceleration Partners LLC - 9130   | DCA Education Technology      |                  |
| ollyville Rd, Suite 175, Austin, TX 78759  | Consulting                    | 1,197,528        |
| otal number of others receiving over \$50,000 for professional services  |                               | 6                |
| Part VIII-A Summary of Direct Charitable Activities  |                               |                  |
| ist the foundation's four largest direct charitable activities during the tax year. Include releval umber of organizations and other beneficiaries served, conferences convened, research pape |                               | Expenses         |
|  |                               |                  |
|  |                               |                  |
| See Statement 16   |                               | 11,066,532       |
|  |                               |                  |
|  |                               |                  |
| See Statement 17   |                               | 6,870,678        |
|  |                               |                  |
|  |                               |                  |
| See Statement 18   |                               | 4,192,175        |
|  |                               |                  |
| See Statement 19   |                               | 2,776,324        |
| Part VIII-B Summary of Program-Related Investments   | ł                             | · ·              |
| Describe the two largest program-related investments made by the foundation during the tax   | year on lines 1 and 2.        | Amount           |
|  |                               |                  |
|  |                               |                  |
| See Statement 20   |                               | 3,952,408        |
|  |                               |                  |
| See Statement 21   |                               | 2,415,524        |
| All other program-related investments. See instructions.   |                               | 2,110,024        |
|  |                               |                  |
|  |                               |                  |
|  |                               |                  |
|  | I                             |                  |
|  |                               |                  |
|  |                               |                  |
| See Statement 22   |                               | 13,277,377       |

| Ρ  | art IX Minimum Investment Return (All domestic foundations  | must complete th     | iis part. Foreign fo | undations   | s, see instructions.)     |
|----|---|----------------------|----------------------|-------------|---------------------------|
| 1  | Fair market value of assets not used (or held for use) directly in carrying out charita   | ble, etc., purposes: |                      |             |                           |
| a  | Average monthly fair market value of securities   |                      |                      | 1a          | 752,561,947.              |
|    | Average of monthly cash balances  |                      |                      | 1b          | 144,492,256.              |
| C  | Fair market value of all other assets (see instructions)  |                      |                      | 1c          | 968,843,119.              |
|    | Total (add lines 1a, b, and c)  |                      |                      | 1d          | 1,865,897,322.            |
|    | Reduction claimed for blockage or other factors reported on lines 1a and  |                      |                      |             |                           |
|    | 1c (attach detailed explanation)  | 1e                   | 0                    |             |                           |
| 2  | Acquisition indebtedness applicable to line 1 assets  |                      |                      | 2           | 0.                        |
| 3  | Subtract line 2 from line 1d  |                      |                      | 3           | 1,865,897,322.            |
| 4  | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater a   | amount, see instruct | ions)                | 4           | 27,988,460.               |
| 5  | Net value of noncharitable-use assets. Subtract line 4 from line 3  |                      |                      | 5           | 1,837,908,862.            |
| 6  | Minimum investment return. Enter 5% (0.05) of line 5  |                      |                      |             | 91,895,443.               |
| P  | art X Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations, check here ► and do not complete this part |                      | erating foundations  | and certair | 1                         |
| 1  | Minimum investment return from Part IX, line 6  |                      |                      | 1           | 91,895,443.               |
| 2a | Tax on investment income for 2021 from Part V, line 5   | 2a                   | 3,271,996            |             |                           |
| b  | Income tax for 2021. (This does not include the tax from Part V.)   | 2b                   | 73,177               |             |                           |
| C  | Add lines 2a and 2b   |                      |                      | 2c          | 3,345,173.                |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1   |                      |                      | 3           | 88,550,270.               |
| 4  | Recoveries of amounts treated as qualifying distributions   |                      |                      | 4           | 10,143,325.               |
| 5  | Add lines 3 and 4   |                      |                      | 5           | 98,693,595.               |
| 6  | Deduction from distributable amount (see instructions)  |                      |                      | 6           | 0.                        |
| 7  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Pa   | rt XII, line 1       |                      | 7           | 98,693,595.               |
| Ρ  | art XI Qualifying Distributions (see instructions)  |                      |                      |             |                           |
| 1  | Amounts paid (including administrative expenses) to accomplish charitable, etc., put  |                      |                      |             |                           |
|    | Expenses, contributions, gifts, etc total from Part I, column (d), line 26  |                      |                      |             | 165,112,276.              |
| b  | Program-related investments - total from Part VIII-B  |                      |                      |             | 19,645,309.               |
| 2  | Amounts paid to acquire assets used (or held for use) directly in carrying out charit   | able, etc., purposes |                      | 2           | 9,029,739.                |
| 3  | Amounts set aside for specific charitable projects that satisfy the:  |                      |                      |             |                           |
|    | Suitability test (prior IRS approval required)  |                      |                      | 3a          |                           |
| b  | Cash distribution test (attach the required schedule)   |                      |                      |             |                           |
| 4  | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4   |                      |                      | 4           | 193,787,324.              |
|    |   |                      |                      |             | Form <b>990-PF</b> (2021) |

|  | <b>(a)</b><br>Corpus | <b>(b)</b><br>Years prior to 2020 | (c)<br>2020 | (d)<br>2021               |
|--|----------------------|-----------------------------------|-------------|---------------------------|
| 1 Distributable amount for 2021 from Part X,   |                      |                                   |             | 98,693,595.               |
| line 7<br>2 Undistributed income, if any, as of the end of 2021:   |                      |                                   |             | 50,050,555                |
|  |                      |                                   | 0.          |                           |
| <b>a</b> Enter amount for 2020 only<br><b>b</b> Total for prior years:   |                      |                                   |             |                           |
|  |                      | 0.                                |             |                           |
| <b>3</b> Excess distributions carryover, if any, to 2021:  |                      | -                                 |             |                           |
| a From 2016  |                      |                                   |             |                           |
| <b>b</b> From 2017 76,506,791.   |                      |                                   |             |                           |
| c From 2018 84,418,155.  |                      |                                   |             |                           |
| d From 2019 84,291,564.  |                      |                                   |             |                           |
| e From 2020 118,166,903.   |                      |                                   |             |                           |
| f Total of lines 3a through e  | 433,284,752.         |                                   |             |                           |
| 4 Qualifying distributions for 2021 from   |                      |                                   |             |                           |
| Part XI, line 4: ►\$ 193,787,324.  |                      |                                   |             |                           |
| <b>a</b> Applied to 2020, but not more than line 2a  |                      |                                   | 0.          |                           |
| <b>b</b> Applied to undistributed income of prior  |                      |                                   |             |                           |
| years (Election required - see instructions)   |                      | Ο.                                |             |                           |
| c Treated as distributions out of corpus   |                      |                                   |             |                           |
| (Election required - see instructions)   | 0.                   |                                   |             |                           |
| <b>d</b> Applied to 2021 distributable amount  |                      |                                   |             | 98,693,595.               |
| e Remaining amount distributed out of corpus   | 95,093,729.          |                                   |             |                           |
| 5 Excess distributions carryover applied to 2021<br>(If an amount appears in column (d), the same amount<br>must be shown in column (a).)        | 0.                   |                                   |             | ٥.                        |
| 6 Enter the net total of each column as indicated below:   |                      |                                   |             |                           |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5  | 528,378,481.         |                                   |             |                           |
| <b>b</b> Prior years' undistributed income. Subtract   |                      |                                   |             |                           |
| line 4b from line 2b   |                      | 0.                                |             |                           |
| <b>c</b> Enter the amount of prior years'  |                      |                                   |             |                           |
| undistributed income for which a notice of<br>deficiency has been issued, or on which<br>the section 4942(a) tax has been previously<br>assessed |                      | 0.                                |             |                           |
| assessed<br>d Subtract line 6c from line 6b. Taxable   |                      |                                   |             |                           |
| amount - see instructions  |                      | 0.                                |             |                           |
| e Undistributed income for 2020. Subtract line   |                      | -                                 |             |                           |
| 4a from line 2a. Taxable amount - see instr.   |                      |                                   | 0.          |                           |
| f Undistributed income for 2021. Subtract  |                      |                                   |             |                           |
| lines 4d and 5 from line 1. This amount must   |                      |                                   |             |                           |
| be distributed in 2022   |                      |                                   |             | 0.                        |
| 7 Amounts treated as distributions out of  |                      |                                   |             |                           |
| corpus to satisfy requirements imposed by  |                      |                                   |             |                           |
| section 170(b)(1)(F) or 4942(g)(3) (Election   |                      |                                   |             |                           |
| may be required - see instructions)  | 795,042.             |                                   |             |                           |
| 8 Excess distributions carryover from 2016   |                      |                                   |             |                           |
| not applied on line 5 or line 7  | 69,106,297.          |                                   |             |                           |
| 9 Excess distributions carryover to 2022.  |                      |                                   |             |                           |
| Subtract lines 7 and 8 from line 6a  | 458,477,142.         |                                   |             |                           |
| 10 Analysis of line 9:   |                      |                                   |             |                           |
| <b>a</b> Excess from 2017 76,506,791.  |                      |                                   |             |                           |
| <b>b</b> Excess from 2018 84,418,155.  |                      |                                   |             |                           |
| c Excess from 2019 84,291,564.   |                      |                                   |             |                           |
| d Excess from 2020 118,166,903.  | -                    |                                   |             |                           |
| e Excess from 2021 95,093,729.   |                      |                                   |             | Eorm <b>990-PF</b> (2021) |

|   | san Dell Found            |                              |                             | 36-433                                       | 6415 Page <b>10</b> |
|---|---------------------------|------------------------------|-----------------------------|--|---------------------|
| Part XIII Private Operating Fou   |                           |                              | A, question 9)              | N/A  |                     |
| <b>1 a</b> If the foundation has received a ruling or d   |                           |                              |                             |  |                     |
| foundation, and the ruling is effective for 2   |                           |                              |                             |  |                     |
| <b>b</b> Check box to indicate whether the foundation   |                           | ng foundation described i    |                             | 4942(j)(3) or49                              | 42(j)(5)            |
| 2 a Enter the lesser of the adjusted net  | Tax year                  |                              | Prior 3 years               |  |                     |
| income from Part I or the minimum   | ( <b>a</b> ) 2021         | (b) 2020                     | (c) 2019                    | ( <b>d</b> ) 2018                            | (e) Total           |
| investment return from Part IX for  |                           |                              |                             |  |                     |
| each year listed  |                           |                              |                             |  |                     |
| <b>b</b> 85% (0.85) of line 2a  |                           |                              |                             |  |                     |
| c Qualifying distributions from Part XI,  |                           |                              |                             |  |                     |
| line 4, for each year listed  |                           |                              |                             |  |                     |
| d Amounts included in line 2c not   |                           |                              |                             |  |                     |
| used directly for active conduct of   |                           |                              |                             |  |                     |
| exempt activities   |                           |                              |                             |  |                     |
| e Qualifying distributions made directly  |                           |                              |                             |  |                     |
| for active conduct of exempt activities.  |                           |                              |                             |  |                     |
| Subtract line 2d from line 2c   |                           |                              |                             |  |                     |
| 3 Complete 3a, b, or c for the  |                           |                              |                             |  |                     |
| alternative test relied upon:   |                           |                              |                             |  |                     |
| a "Assets" alternative test - enter:<br>(1) Value of all assets   |                           |                              |                             |  |                     |
| (2) Value of assets qualifying  |                           |                              |                             |  |                     |
| under section 4942(j)(3)(B)(i)<br>b "Endowment" alternative test - enter  |                           |                              |                             |  |                     |
| 2/3 of minimum investment return<br>shown in Part IX, line 6, for each year   |                           |                              |                             |  |                     |
| listed  |                           |                              |                             |  |                     |
| c "Support" alternative test - enter:   |                           |                              |                             |  |                     |
| <ol> <li>Total support other than gross<br/>investment income (interest,<br/>dividends, rents, payments on<br/>securities loans (section<br/>512(a)(5)), or royalties)</li> </ol> |                           |                              |                             |  |                     |
| (2) Support from general public<br>and 5 or more exempt<br>organizations as provided in   |                           |                              |                             |  |                     |
| section 4942(j)(3)(B)(iii)  |                           |                              |                             |  |                     |
| (3) Largest amount of support from<br>an exempt organization  |                           |                              |                             |  |                     |
| (4) Gross investment income   |                           |                              |                             |  |                     |
| Part XIV Supplementary Inform   |                           |                              | f the foundation            | had \$5,000 or mor                           | e in assets         |
| at any time during the  | e year-see instr          | ructions.)                   |                             |  |                     |
| 1 Information Regarding Foundation  | Managers:                 |                              |                             |  |                     |
| <ul> <li>List any managers of the foundation who h<br/>year (but only if they have contributed more</li> </ul>  |                           |                              | ributions received by the   | foundation before the close                  | e of any tax        |
| See Statement 23  |                           |                              |                             |  |                     |
| <b>b</b> List any managers of the foundation who c  | wn 10% or more of th      | e stock of a corporation (   | or an equally large portion | on of the ownership of a pa                  | rtnershin or        |
| other entity) of which the foundation has a   |                           |                              |                             |  |                     |
| None  |                           |                              |                             |  |                     |
| 2 Information Regarding Contribution<br>Check here ► if the foundation only<br>the foundation makes gifts, grants, etc., to   | makes contributions       | to preselected charitable    | organizations and does r    | not accept unsolicited reque<br>b. c. and d. | ests for funds. If  |
| <b>a</b> The name, address, and telephone number  |                           |                              |                             |  |                     |
| dellyoungleaders.org, and/or de   |                           |                              |                             | JUG.   |                     |
| 4417 Westlake Drive, Austin, TX   |                           |                              |                             |  |                     |
| <b>b</b> The form in which applications should be s   |                           | tion and materials they of   | ould include:               |  |                     |
| Online application  | aonnittou anu initu ilitu | מוסח מחת חומנכוומוט נווכץ גו | ισαία ποιάας.               |  |                     |

c Any submission deadlines:

Please refer to the applicable websites

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Please refer to dellscholars.org, dellyoungleaders.org, and/or dell.org

| Part XIV | Supplementary Information            | (continued)  |                         |                                  |             |
|----------|--------------------------------------|--|-------------------------|----------------------------------|-------------|
| 3 Grants | and Contributions Paid During the Ye | ar or Approved for Future F  | Payment                 |                                  |             |
| Nar      | Recipient                            | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of | Purpose of grant or contribution | Amount      |
|          |                                      | or substantial contributor   | recipient               |                                  |             |
| a Paid c | luring the year                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
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|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
| Tatal    | See contin                           | lation sheet(s)  |                         | ► 0-                             | 117,278,076 |
| Total    | ved for future payment               |  |                         | ► 3a                             | 117,278,078 |
| • Appro  | ved for future payment               |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
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|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
|          |                                      |  |                         |                                  |             |
| Total    | See continu                          | uation sheet(s)  |                         | > 3b                             | 59,086,719  |

# Part XV-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated.                 | Unrelated business income |                   |               | ded by section 512, 513, or 514 | (e)               |  |
|---|---------------------------|-------------------|---------------|---------------------------------|-------------------|--|
|   | (a)<br>Business           | (b)               | (C)<br>Exclu- | (d)                             | Related or exempt |  |
| 1 Program service revenue:                                      | code                      | Amount            | sion<br>code  | Amount                          | function income   |  |
| a Event & sponsorship fees                                      |                           |                   |               |                                 | 225,772.          |  |
| b Subscript/implement fees                                      |                           |                   |               |                                 | 318,080.          |  |
| <b>c</b> Interest/dividends - PRIs                              |                           |                   |               |                                 | 1,295,793.        |  |
| d   |                           |                   |               |                                 |                   |  |
| e   |                           |                   |               |                                 |                   |  |
| f   |                           |                   |               |                                 |                   |  |
| g Fees and contracts from government agencies                   |                           |                   |               |                                 |                   |  |
| 2 Membership dues and assessments                               |                           |                   |               |                                 |                   |  |
| 3 Interest on savings and temporary cash                        |                           |                   |               |                                 |                   |  |
| investments   |                           |                   | 14            | 60,755.                         |                   |  |
| 4 Dividends and interest from securities                        |                           |                   | 14            | 5,312,666.                      |                   |  |
| 5 Net rental income or (loss) from real estate:                 |                           |                   |               |                                 |                   |  |
| a Debt-financed property  |                           |                   |               |                                 |                   |  |
| <b>b</b> Not debt-financed property                             |                           |                   |               |                                 |                   |  |
| 6 Net rental income or (loss) from personal                     |                           |                   |               |                                 |                   |  |
| property  |                           |                   |               |                                 |                   |  |
| 7 Other investment income                                       |                           |                   |               |                                 |                   |  |
| 8 Gain or (loss) from sales of assets other                     |                           |                   |               |                                 |                   |  |
| than inventory  | 525990                    | 558,149.          | 18            | 204,995,920.                    |                   |  |
| 9 Net income or (loss) from special events                      |                           |                   |               |                                 |                   |  |
| 10 Gross profit or (loss) from sales of inventory               |                           |                   |               |                                 |                   |  |
| 11 Other revenue:   |                           |                   |               |                                 |                   |  |
| a Foreign currency/other  |                           |                   | 01            | -312,037.                       |                   |  |
| b Foreign dividend income                                       |                           |                   | 14            | 17,855,312.                     |                   |  |
| c Partnership K-1 income  | 525990                    | -124,502.         | 14            | 13,725,397.                     |                   |  |
| d   |                           |                   |               |                                 |                   |  |
| e   |                           |                   |               |                                 |                   |  |
| 12 Subtotal. Add columns (b), (d), and (e)                      |                           | 433,647.          |               | 241,638,013.                    | 1,839,645.        |  |
| 13 Total. Add line 12, columns (b), (d), and (e)                |                           |                   |               |                                 | 243,911,305.      |  |
| (See worksheet in line 13 instructions to verify calculations.) |                           |                   |               |                                 |                   |  |
| Part XV-B Relationship of Activities to                         | the Acco                  | mplishment of Fxe | emot          | Purposes                        |                   |  |
|   |                           |                   |               |                                 |                   |  |

| Line No.<br><b>V</b> | Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). |
|----------------------|--|
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|                      |  |
|                      | See Statement 24   |

| Form 990-PF      |                               | & Susan Dell Foundati                  |                                  | d Relationships With No              | 36-4336415                | Page <b>13</b> |
|------------------|-------------------------------|--|----------------------------------|--------------------------------------|---------------------------|----------------|
| I dit XV         | Exempt Organ                  |  |                                  |                                      | Shehantable               |                |
| 1 Did the        | organization directly or indi | rectly engage in any of the follow     | ving with any other organizatio  | n described in section 501(c)        |                           | Yes No         |
| (other t         | than section 501(c)(3) orgar  | nizations) or in section 527, relati   | ng to political organizations?   |                                      |                           |                |
| <b>a</b> Transfe | ers from the reporting found  | ation to a noncharitable exempt c      | organization of:                 |                                      |                           |                |
| (1) Ca           | sh                            |  |                                  |                                      | 1a(1)                     | х              |
|                  |                               |  |                                  |                                      |                           | Х              |
|                  | ransactions:                  |  |                                  |                                      |                           |                |
| (1) Sa           | les of assets to a noncharita | ble exempt organization                |                                  |                                      | 1b(1)                     | Х              |
|                  |                               |  |                                  |                                      |                           | Х              |
|                  |                               |  |                                  |                                      |                           | Х              |
|                  |                               |  |                                  |                                      |                           | Х              |
|                  |                               |  |                                  |                                      |                           | Х              |
| (6) Pe           | rformance of services or me   | mbership or fundraising solicitat      | ions                             |                                      | 1b(6)                     | X              |
|                  |                               |  |                                  |                                      |                           | X              |
|                  |                               |  |                                  | vays show the fair market value of t |                           | ets,           |
| or serv          | ices given by the reporting f | oundation. If the foundation recei     | ived less than fair market value | in any transaction or sharing arrai  | ngement, show in          |                |
| columr           | n (d) the value of the goods, | other assets, or services received     | d.                               |                                      |                           |                |
| (a) Line no.     | (b) Amount involved           | (c) Name of noncharitat                | ole exempt organization          | (d) Description of transfers, trans  | actions, and sharing arra | angements      |
|                  |                               | N/A                                    |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
| 2a Is the f      | oundation directly or indirec | tly affiliated with, or related to, or | ne or more tax-exempt organiz    | ations described                     |                           |                |
|                  |                               | n 501(c)(3)) or in section 527?        |                                  |                                      | Yes                       | X No           |
|                  | " complete the following sch  |  |                                  |                                      |                           |                |
|                  | ( <b>a</b> ) Name of org      |  | (b) Type of organization         | (c) Description                      | of relationship           |                |
|                  | N/A                           |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |
|                  |                               |  |                                  |                                      |                           |                |

| Sign<br>Here   | and be | penalties of perjury, I declare that I have examined<br>elief, it is true, correct, and complete. Declaration of<br>Electronically Filed |               |         |      |       |                         | May the IRS discuss this<br>return with the preparer<br>shown below? See instr. |
|----------------|--------|--|---------------|---------|------|-------|-------------------------|---|
|                | Sigr   | nature of officer or trustee   |               | Date    |      | Title |                         |   |
|                |        | Print/Type preparer's name   | Preparer's si | gnature | Date | e     | Check if self- employed | PTIN  |
| Paid           |        | Kurt Coburn  | Kurt Cobu     | rn      | 12/3 | 16/24 |                         | P01638285   |
| Prepa<br>Use ( |        |  |               |         |      |       | Firm's EIN 🕨            | 76-0269860  |
|                |        | Firm's address ▶ 2900 Weslayan,  | Suite 200     |         |      |       |                         |   |
|                |        | Houston, TX 77   | 027           |         |      |       | Phone no. 713           | -439-5739   |

Form 990-PF (2021)

| ichael & Susan Dell Fou            | ndation  | 36-43364  | 15 Pa  | age <u>1</u>  | of                                 |
|------------------------------------|--|---|--|---|------------------------------------|
| Part IV Capital Gains and Los      | ses for Tax on Investment Income   |   |  |   |                                    |
|                                    | describe the kind(s) of property sold<br>ick warehouse; or common stock, 20  |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)                                | <b>(d)</b> Date so<br>(mo., day, y |
| a Publicly traded secur            | ities  |   |  |   |                                    |
| b Capital gain distribu            | tions  |   |  |   |                                    |
| <sub>C</sub> Passthrough K-1 Capit | al Gain  |   |  |   |                                    |
| d DIP Loan Facility for            | ATP Oil & Gas - Additi   | onal New Money                                  | P  | 08/22/12  | 08/31/2                            |
| <sub>e</sub> DIP Loan Facility for | ATP Oil & Gas - New Mo   | ney   | Р  | 08/22/12  | 08/31/2                            |
| f DIP Loan Facility for            |  | ney   | P  | 08/22/12  | 08/31/2                            |
| g DIP Loan Facility for            |  |   | P  | 08/22/12  | 08/31/2                            |
|                                    | ATP Oil & Gas - 3rd Ame  | nd  | P  | 02/14/13  | 08/31/2                            |
| <sub>j</sub> Gaoling Feeder Ltd    |  |   | P  | 11/11/11  | 08/06/2                            |
| j King Street Capital L            |  |   | P  | 11/11/11  | 11/17/2                            |
| K MSD Energy Partners, 1           | L.P.   |   | P  | 03/01/11  | 08/24/2                            |
| PRI - Chippersage                  |  |   | P  | 12/11/15  | 06/25/2                            |
| η PRI - Edutel                     |  |   | P  | 10/10/14  | 10/27/2                            |
| η PRI - Nepris                     |  |   | P  | 04/08/16  | 11/23/2                            |
| ) PRI – Skillveri                  | (f) Depreciation allowed   | (g) Cost or other basis                         | P(h`   | 01/13/17<br>Gain or (loss)  | 11/22/2                            |
| (e) Gross sales price              | (or allowable)   | plus expense of sale                            | (e) p  | lus (f) minus (g)   |                                    |
| 268,941,395.                       |  | 175,351,170.                                    |  |   | 93,590,2                           |
| 4,207,481.                         |  |   |  |   | 4,207,4                            |
| 92,957,972.                        |  |   |  |   | 92,957,9                           |
| 1,092.                             |  | 58,461.   |  |   | -57,3                              |
| 599.                               |  | 32,092.   |  |   | -31,4                              |
| 8,925.                             |  | 477,857.  |  |   | -468,9                             |
| 21,688.                            |  | 1,162,228.                                      |  |   | -1,140,5                           |
| 6,038.                             |  | 321,200.  |  |   | -315,1                             |
| 2,586,558.                         |  | 2,213,786.                                      |  |   | 372,7                              |
| 3,381,801.                         |  | 69,321.   |  |   | 3,312,4                            |
| 21,755.                            |  |   |  |   | 21,7                               |
| 133.                               |  | 378,178.  |  |   | -378,0                             |
| 412.                               |  | 2,018,207.                                      |  |   | -2,017,7                           |
| 4,538,812.                         |  | 982,453.  |  |   | 3,556,3                            |
| 31,912.                            |  | 445,018.  |  |   | -413,1                             |
| (i) F.M.V. as of 12/31/69          | g gain in column (h) and owned by th<br>(j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | Gains (excess o                                  | ses (from col. (h))<br>of col. (h) gain over<br>ot less than "-0-") | col. (k),                          |
|                                    | as of 12/01/03   |   |  | ,   | 93,590,2                           |
|                                    |  |   |  |   | 4,207,4                            |
|                                    |  |   |  |   | 92,957,9                           |
|                                    |  |   |  |   | -57,3                              |
|                                    |  |   |  |   | -31,4                              |
|                                    |  |   |  |   |                                    |
|                                    |  |   |  |   | -1,140,5                           |
|                                    |  |   |  |   | -315,1                             |
|                                    |  |   |  |   | 372,7                              |
|                                    |  |   |  |   | 3,312,4                            |
|                                    |  |   |  |   | 21,7                               |
|                                    |  |   |  |   | -378,0                             |
|                                    |  |   |  |   | -2,017,7                           |
|                                    |  |   |  |   | 3,556,3                            |
|                                    |  |   |  |   | ,,•                                |

}

3

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

2 of

2

| Part IV Capital Gains and Loss   | ses for Tax on Investment Income   |   |  | -  |   |
|--|--|---|--|--|---|
| (a) List and (   | describe the kind(s) of property sol<br>ck warehouse; or common stock, 2 |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)         | <b>(d)</b> Date sold<br>(mo., day, yr.) |
| 1a State Street MSCI Emer  | ging Markets Index NL (  | CTF   | P  | 11/13/20                                     | 12/13/21                                |
| b State Street S&P 500 I   | ndex NL CTF  |   | Р  | 11/13/20                                     | 12/14/21                                |
| <sub>C</sub> WCP Real Estate Fund I  | LP   |   | P  | 11/11/11                                     | 12/31/21                                |
| d Whale Rock Flagship Fu   | nd, Ltd.   |   | P  | 01/02/18                                     | 03/18/21                                |
| е  |  |   |  |  |   |
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| n  |  |   |  |  |   |
| 0  |  |   |  |  |   |
| (e) Gross sales price  | <b>(f)</b> Depreciation allowed (or allowable)                           | (g) Cost or other basis<br>plus expense of sale |  | ) Gain or (loss)<br>Ilus (f) minus (g)       |   |
| a 28,033,591.  |  | 30,677,656.                                     |  |  | -2,644,065.                             |
| b 146,018,522.   |  | 132,355,539.                                    |  |  | 13,662,983.                             |
| с  |  | 77,616.   |  |  | -77,616.                                |
| d 858,016.   |  |   |  |  | 858,016.                                |
| e  |  |   |  |  |   |
| f  |  |   |  |  |   |
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|  |  |   |  |  |   |
| m  |  |   |  |  |   |
| n  |  |   |  |  |   |
| 0 Complete only for assets showing   | gain in column (h) and owned by  | the foundation on 12/31/69                      | (1)   os   | ses (from col. (h))                          |   |
| (i) F.M.V. as of 12/31/69  | (j) Adjusted basis<br>as of 12/31/69                                     | (k) Excess of col. (i)<br>over col. (j), if any | Gains (excess o                                  | of col. (h) gain over<br>ot less than "-0-") | col. (k),                               |
| 3  |  |   |  |  | -2,644,065.                             |
| ab   |  |   |  |  | 13,662,983.                             |
| C  |  |   |  |  | -77,616.                                |
| d  |  |   |  |  | 858,016.                                |
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| m  |  |   |  |  |   |
| n  |  |   |  |  |   |
| 0  |  |   |  |  |   |
| 2 Capital gain net income or (net cap  | ital loss) { If gain, also ente<br>If (loss), enter "-(                  | r in Part I, line 7<br>)-" in Part I, line 7    | 2  | 2  | 204,995,920.                            |
| <b>3</b> Net short-term capital gain or (loss If gain, also enter in Part I, line 8, c | s) as defined in sections 1222(5) ar                                     |   |  |  |   |
| If (loss), enter "-0-" in Part I, line 8   |  | J   | 3  | N/A  |   |

Michael & Susan Dell Foundation

|     |   | TOTAL DIRECT<br>CHARITABLE ACTIVITY | GRANT MAKING<br>EXPENSES | GENERAL &<br>ADMINISTRATIVE | TOTAL       |
|-----|---|-------------------------------------|--------------------------|-----------------------------|-------------|
| 13  | OFFICER COMPENSATION                      |                                     | 372,586                  | 93,146                      | 465,732     |
| 14  | OTHER EMPLOYEE SALARIES & WAGES           | 3,614,318                           | 6,693,765                | 1,673,441                   | 11,981,524  |
| 15  | PENSION & BENEFITS                        | 844,092                             | 2,411,909                | 602,977                     | 3,858,978   |
| 16A | LEGAL FEES                                | 7,643                               | 200,435                  | 50,109                      | 258,187     |
| 16B | ACCOUNTING & AUDIT FEES                   | 1,762                               | 128,078                  | 32,020                      | 161,860     |
| 16C | OTHER PROFESSIONAL FEES                   | 20,073,196                          | 6,004,118                | 1,501,030                   | 27,578,344  |
| 17  | INTEREST                                  |                                     | -                        | -                           | -           |
| 18  | TAXES                                     |                                     | 148,402                  | 37,101                      | 185,503     |
| 19  | DEPRECIATION                              |                                     | -                        | -                           | -           |
| 20  | OCCUPANCY                                 |                                     | 1,206,776                | 301,694                     | 1,508,470   |
| 21  | TRAVEL, CONFERENCES & MEETINGS            | 17,450                              | 39,862                   | 9,966                       | 67,277      |
| 22  | PRINTING & PUBLICATIONS                   | 1,079                               | (107)                    | (27)                        | 945         |
| 23  | OTHER EXPENSES                            | 346,121                             | 1,137,008                | 284,252                     | 1,767,380   |
| 24  | TOTAL OPERATING & ADMINISTRATIVE EXPENSES | 24,905,660                          | 18,342,833               | 4,585,708                   | 47,834,201  |
| 25  | CONTRIBUTIONS, GIFTS, GRANTS PAID         |                                     | 117,278,076              |                             | 117,278,076 |
| 26  | TOTAL EXPENSES AND DISBURSEMENTS          | 24,905,660                          | 18,342,833               | 4,585,708                   | 165,112,277 |

| Form 990-PF G  | Gain or (Loss)         | from Sale       | of         | Assets             | Sta              | tement 1    |
|--|------------------------|-----------------|------------|--------------------|------------------|-------------|
| (a)<br>Description of Property                             | ,                      |                 |            | Manner<br>Acquired | Date<br>Acquired | Date Sold   |
| Publicly traded securit                                    | <br>ies                |                 |            |                    |                  |             |
| (b)<br>Gross   | (c)<br>Cost or         | (d)<br>Expense  | of         | (e)                |                  | (f)         |
| Sales Price  | Other Basis            | Sale            |            | Deprec             | . Gain           | or Loss     |
| 268,941,395.   | 175,351,170.           |                 | 0.         |                    | 0.               | 93,590,225. |
| (a)<br>Description of Property                             | 7                      |                 |            | Manner<br>Acquired | Date<br>Acquired | Date Sold   |
| Capital gain distributi                                    | ons                    |                 |            | Purchased          |                  |             |
| (b)  | (c)                    | (d)             | ۔ <b>د</b> | (e)                |                  | (f)         |
| Gross<br>Sales Price                                       | Cost or<br>Other Basis | Expense<br>Sale | 01         | Deprec             | . Gain           | or Loss     |
| 4,207,481.   | 0.                     |                 | 0.         |                    | 0.               | 4,207,481   |
| (a)<br>Description of Property                             | 7                      |                 |            | Manner<br>Acquired | Date<br>Acquired | Date Sold   |
| Passthrough K-1 Capital                                    | <br>Gain               |                 |            | Purchased          |                  |             |
| (b)<br>Gross   | (c)<br>Cost or         | (d)<br>Expense  | of         | (e)                |                  | (f)         |
| Sales Price  | Other Basis            | Sale            |            | Deprec             | . Gain           | or Loss     |
| 92,957,972.  | 0.                     |                 | 0.         |                    | 0.               | 92,957,972  |
| (a)<br>Description of Property                             | ,                      |                 |            | Manner<br>Acquired | Date<br>Acquired | Date Sold   |
| DIP Loan Facility for A<br>Oil & Gas - Additional<br>Money |                        |                 |            | Purchased          | 08/22/12         | 08/31/21    |
| (b)  | (c)                    | (d)             | -          | (e)                |                  | (f)         |
| Gross<br>Sales Price                                       | Cost or<br>Other Basis | Expense<br>Sale | of         | Deprec             | . Gain           | or Loss     |
| 1,092.   | 58,461.                |                 | 0.         |                    | 0.               | -57,369     |

|  |  |   |                        |          |   | _  |   |
|--|--|---|------------------------|----------|---|--|---|
| Descripti                                      | (a)<br>ion of Property   |   |                        |          | Manner<br>Acquired  | Date<br>Acquired   | Date Sold   |
|  | Facility for A<br>5 - New Money  | <br>TP  |                        |          | Purchased   | 08/22/12   | 08/31/21  |
|  | (b)<br>Gross   | (c)<br>Cost or  | (d)<br>Expense         | of       | (e)   |  | (f)   |
|  | Sales Price  | Other Basis   | Sale                   |          | Deprec  | . Gain   | or Loss   |
|  | 599.   | 32,092.   |                        | 0.       |   | 0.   | -31,493.  |
| Descripti                                      | (a)<br>ion of Property   |   |                        |          | Manner<br>Acquired  | Date<br>Acquired   | Date Sold   |
|  | Facility for A<br>5 - New Money  |   |                        |          | Purchased   | 08/22/12   | 08/31/21  |
|  | (b)  | (c)   | (d)                    | _        | (e)   |  | (f)   |
|  | Gross<br>Sales Price   | Cost or<br>Other Basis  | Expense<br>Sale        | of       | Deprec  | Gain   | or Loss   |
|  | 8,925.   | 477,857.  |                        | 0.       |   | 0.   | -468,932.   |
|  |  |   |                        |          |   |  |   |
| Descripti                                      | (a)<br>ion of Property   |   |                        |          | Manner<br>Acquired  | Date<br>Acquired   | Date Sold   |
| DIP Loan                                       |  | _   |                        |          |   | Acquired   |   |
| DIP Loan                                       | Facility for A<br>Facility for A<br>- Old Money<br>(b)   | <br>TP<br>(c)   | (d)                    |          | Acquired  | Acquired   |   |
| DIP Loan                                       | Facility for A<br>Facility for A<br>S - Old Money  |   | (d)<br>Expense<br>Sale |          | Acquired<br>Purchased   | Acquired<br>08/22/12   | 08/31/21  |
| DIP Loan                                       | Facility for A<br>Facility for A<br>- Old Money<br>(b)<br>Gross  | <br>TP<br>(c)<br>Cost or  | Expense                |          | Acquired<br>Purchased<br>(e)<br>Deprec                                    | Acquired<br>08/22/12   | 08/31/21<br>(f)<br>or Loss  |
| DIP Loan<br>Oil & Gas                          | ion of Property<br>Facility for A<br>s - Old Money<br>(b)<br>Gross<br>Sales Price  | TP<br>(c)<br>Cost or<br>Other Basis<br>1,162,228.                         | Expense                | of       | Acquired<br>Purchased<br>(e)<br>Deprec                                    | Acquired<br>08/22/12<br>Gain<br>0.<br>Date                         | 08/31/21<br>(f)<br>or Loss<br>-1,140,540.                                 |
| DIP Loan<br>Oil & Gas<br>Descripti<br>DIP Loan | facility for A<br>Facility for A<br>Gross<br>Sales Price<br>21,688.  | TP<br>(c)<br>Cost or<br>Other Basis<br>1,162,228.                         | Expense                | of<br>0. | Acquired<br>Purchased<br>(e)<br>Deprec                                    | Acquired<br>08/22/12<br>Gain<br>0.<br>Date<br>Acquired             | 08/31/21<br>(f)<br>or Loss<br>-1,140,540.<br>Date Sold                    |
| DIP Loan<br>Oil & Gas<br>Descripti<br>DIP Loan | ion of Property<br>Facility for A<br>s - Old Money<br>(b)<br>Gross<br>Sales Price<br>21,688.<br>(a)<br>ion of Property<br>Facility for A                         | TP<br>(c)<br>Cost or<br>Other Basis<br>1,162,228.<br>TP<br>(c)<br>Cost or | Expense                | of<br>0. | Acquired<br>Purchased<br>(e)<br>Depreca<br>Manner<br>Acquired             | Acquired<br>08/22/12<br>Gain<br>0.<br>Date<br>Acquired<br>02/14/13 | 08/31/21<br>(f)<br>or Loss<br>-1,140,540.<br>Date Sold<br>08/31/21<br>(f) |
| DIP Loan<br>Oil & Gas<br>Descripti<br>DIP Loan | ion of Property<br>Facility for A<br>s - Old Money<br>(b)<br>Gross<br>Sales Price<br>21,688.<br>(a)<br>ion of Property<br>Facility for A<br>s - 3rd Amend<br>(b) | TP<br>(c)<br>Cost or<br>Other Basis<br>1,162,228.<br>TP<br>(c)            | Expense<br>Sale        | of<br>0. | Acquired<br>Purchased<br>(e)<br>Deprec<br>Manner<br>Acquired<br>Purchased | Acquired<br>08/22/12<br>Gain<br>0.<br>Date<br>Acquired<br>02/14/13 | (f)<br>or Loss<br>-1,140,540.<br>Date Sold<br>08/31/21                    |

## Michael & Susan Dell Foundation

|                                |                        |                 |            |                    | -                |            |
|--------------------------------|------------------------|-----------------|------------|--------------------|------------------|------------|
| (a)<br>Description of Property | 7                      |                 |            | Manner<br>Acquired | Date<br>Acquired | Date Sold  |
| Gaoling Feeder Ltd             |                        |                 |            | Purchased          | 11/11/11         | 08/06/21   |
| (b)                            | (c)                    | (d)             | . c        | (e)                |                  | (f)        |
| Gross<br>Sales Price           | Cost or<br>Other Basis | Expense<br>Sale | OI         | Deprec             | . Gain           | or Loss    |
| 2,586,558.                     | 2,213,786.             |                 | 0.         |                    | 0.               | 372,772.   |
| (a)<br>Description of Property | ,                      |                 |            | Manner<br>Acquired | Date<br>Acquired | Date Sold  |
| King Street Capital Ltd        | L C1 A                 |                 |            | Purchased          | 11/11/11         | 11/17/21   |
| (b)                            | (c)                    | (d)             | c          | (e)                |                  | (f)        |
| Gross<br>Sales Price           | Cost or<br>Other Basis | Expense<br>Sale | OI         | Deprec             | . Gain           | or Loss    |
| 3,381,801.                     | 69,321.                |                 | ٥.         |                    | 0.               | 3,312,480. |
| (a)<br>Description of Property | ,                      |                 |            | Manner<br>Acquired | Date<br>Acquired | Date Sold  |
| MSD Energy Partners, L.        | <u>.</u><br>Р.         |                 |            | Purchased          | 03/01/11         | 08/24/21   |
| (b)                            | (c)                    | (d)             | . c        | (e)                |                  | (f)        |
| Gross<br>Sales Price           | Cost or<br>Other Basis | Expense<br>Sale | OI         | Deprec             | . Gain           | or Loss    |
| 21,755.                        | 0.                     |                 | 0.         |                    | 0.               | 21,755.    |
| (a)<br>Description of Property | 7                      |                 |            | Manner<br>Acquired | Date<br>Acquired | Date Sold  |
| PRI - Chippersage              |                        |                 |            | Purchased          | 12/11/15         | 06/25/21   |
| (b)                            | (c)                    | (d)             | <u>م</u> د | (e)                |                  | (f)        |
| Gross<br>Sales Price           | Cost or<br>Other Basis | Expense<br>Sale | OI         | Deprec             | . Gain           | or Loss    |
| 133.                           | 378,178.               |                 | 0.         |                    | 0.               | -378,045.  |
| (a)<br>Description of Property | ,                      |                 |            | Manner<br>Acquired | Date<br>Acquired | Date Sold  |
| PRI - Edutel                   |                        |                 |            | Purchased          | 10/10/14         | 10/27/21   |
| (b)                            | (c)<br>Cost or         | (d)             | ٥f         | (e)                |                  | (f)        |
| Gross<br>Sales Price           | Cost or<br>Other Basis | Expense<br>Sale | 01         | Deprec             | Gain             | or Loss    |
|                                |                        |                 |            |                    |                  |            |

|  |                       |                   |     |                    |     | -            |             |
|--|-----------------------|-------------------|-----|--------------------|-----|--------------|-------------|
| (a)<br>Description of Property                     |                       |                   |     | Manner<br>Acquired | _   | ate<br>uired | Date Sold   |
| PRI - Nepris                                       |                       |                   |     | Purchased          | 04/ | 08/16        | 11/23/21    |
| (b)  | (c)<br>Cost           | (d)               | ſ   | (e)                |     |              | (f)         |
| Gross<br>Sales Price Ot                            | Cost or<br>ther Basis | Expense o<br>Sale | Σ   | Deprec.            |     | Gain         | or Loss     |
| 4,538,812.   | 982,453.              |                   | ٥.  |                    | ٥.  |              | 3,556,359.  |
| (a)<br>Description of Property                     |                       |                   |     | Manner<br>Acquired |     | ate<br>uired | Date Sold   |
| PRI - Skillveri                                    |                       |                   |     | Purchased          | 01/ | 13/17        | 11/22/21    |
| (b)  | (c)                   | (d)               | ſ   | (e)                |     |              | (f)         |
| Gross<br>Sales Price Ot                            | Cost or<br>ther Basis | Expense o<br>Sale | )T  | Deprec.            |     | Gain         | or Loss     |
| 31,912.  | 445,018.              |                   | 0.  |                    | ٥.  |              | -413,106.   |
| (a)<br>Description of Property                     |                       |                   |     | Manner<br>Acquired | _   | ate<br>uired | Date Sold   |
| State Street MSCI Emergine<br>Markets Index NL CTF | g                     |                   |     | Purchased          | 11/ | 13/20        | 12/13/21    |
| (b)<br>Gross                                       | (c)<br>Cost or        | (d)<br>Expense o  | .f  | (e)                |     |              | (f)         |
|  | ther Basis            | Sale              | , T | Deprec.            |     | Gain         | or Loss     |
| 28,033,591.  | 30,677,656.           |                   | 0.  |                    | ٥.  |              | -2,644,065. |
| (a)<br>Description of Property                     |                       |                   |     | Manner<br>Acquired |     | ate<br>uired | Date Sold   |
| State Street S&P 500 Inde:<br>NL CTF               | x                     |                   |     | Purchased          | 11/ | 13/20        | 12/14/21    |
| (b)  | (c)                   | (d)               | ſ   | (e)                |     |              | (f)         |
| Gross<br>Sales Price Of                            | Cost or<br>ther Basis | Expense o<br>Sale | Σ   | Deprec.            |     | Gain         | or Loss     |
|  |                       |                   |     |                    |     |              |             |

|                   |                          | <del></del>            |                 |    |                    | -                |           |
|-------------------|--------------------------|------------------------|-----------------|----|--------------------|------------------|-----------|
| Descri            | (a)<br>ption of Property | ,                      |                 |    | Manner<br>Acquired | Date<br>Acquired | Date Sold |
| WCP Rea           | al Estate Fund I         | LP                     |                 |    | Purchased          | 11/11/11         | 12/31/21  |
|                   | (b)                      | (c)<br>Cost or         | (d)             | ٥f | (e)                |                  | (f)       |
|                   | Gross<br>Sales Price     | Cost or<br>Other Basis | Expense<br>Sale | 01 | Deprec             | . Gain           | or Loss   |
|                   | 0.                       | 77,616.                |                 | 0  |                    | 0.               | -77,616   |
| Descrip           | (a)<br>ption of Property | 7                      |                 |    | Manner<br>Acquired | Date<br>Acquired | Date Sold |
| Whale F<br>Ltd.   | Rock Flagship Fur        | nd,                    |                 |    | Purchased          | 01/02/18         | 03/18/21  |
|                   | (b)                      | (c)                    | (d)             |    | (e)                |                  | (f)       |
|                   | Gross<br>Sales Price     | Cost or<br>Other Basis | Expense<br>Sale | OI | Deprec             | . Gain           | or Loss   |
|                   | 858,016.                 | 0.                     |                 | 0  |                    | 0.               | 858,016   |
| Descrip           | (a)<br>ption of Property | ,                      |                 |    | Manner<br>Acquired | Date<br>Acquired | Date Sold |
| Passthr<br>- UBTI | rough K-1 capital        | <br>gain               |                 |    | Purchased          |                  |           |
|                   | (b)<br>Gross             | (c)<br>Cost or         | (d)<br>Expense  | of | (e)                |                  | (f)       |
|                   | Sales Price              | Other Basis            | Sale            |    | Deprec             | . Gain           | or Loss   |
|                   | 0.                       | 0.                     |                 | 0  |                    | 0.               | 558,149.  |

Michael & Susan Dell Foundation

| Net Gain or Loss from Sale of Assets  | 205,554,069. |
|---------------------------------------|--------------|
| Capital Gains Dividends from Part IV  | 0.           |
| Total to Form 990-PF, Part I, line 6a | 205,554,069. |

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Form 990-PF

| Description  |                                       | (a)<br>Revenue<br>Per Books       | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income            |
|--|---------------------------------------|-----------------------------------|-----------------------------------|--|
| Event & sponsorship fees   |                                       | 225,772.                          | 0.                                | 0.                                       |
| Subscript/implement fees   |                                       | 318,080.                          | 0.                                | 363,888.                                 |
| Interest/dividends - PRIs  |                                       | 1,295,793.                        | 1,295,793.                        | 0  |
| Foreign currency/other   |                                       | -312,037.                         | ,                                 | 0  |
| Foreign dividend income  |                                       | 17,855,312.                       |                                   | 0.                                       |
| Partnership K-1 income   |                                       | 13,600,895.                       | 13,706,156.                       | 0.                                       |
| Total to Form 990-PF, Part I                                       | , line 11                             | 32,983,815.                       | 32,545,224.                       | 363,888.                                 |
| Form 990-PF  | Legal                                 | Fees                              | S                                 | Statement 3                              |
|  | Legal<br>(a)<br>Expenses<br>Per Books | (b)<br>Net Invest-                | (c)<br>Adjusted                   | (d)                                      |
| Form 990-PF<br>Description<br>General governance and<br>counseling | (a)<br>Expenses                       | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted                   | (d)<br>Charitable<br>Purposes            |
| Description<br>General governance and                              | (a)<br>Expenses<br>Per Books          | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income     | (d)<br>Charitable<br>Purposes<br>258,187 |

Other Income

| Description                           | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|---------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Accounting and audit fees             | 225,278.                     | 56,656.                           | 0.                            | 161,860.                      |
| <br>To Form 990-PF, Pg 1, ln 16b<br>= | 225,278.                     | 56,656.                           | 0.                            | 161,860.                      |

Statement 2

# Michael & Susan Dell Foundation

## 36-4336415

| Form 990-PF                              | Other Profes                 | St                                | Statement 5                   |                               |  |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|--|
| Description                              | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |  |
| DCAs: Data Driven Educ &                 |                              |                                   |                               |                               |  |
| EdFi                                     | 6,934,717.                   | 0.                                | 0.                            | 7,887,529.                    |  |
| DCAs: Educational                        |                              |                                   |                               |                               |  |
| Initiatives K-12                         | 3,685,761.                   | 0.                                | 0.                            | 4,192,175.                    |  |
| DCAs: Jobs & Livelihoods<br>DCAs: Global | 2,440,945.                   | 0.                                | 0.                            | 2,776,324.                    |  |
| Scholarship/University                   |                              |                                   |                               |                               |  |
| Success                                  | 4,586,977.                   | 0.                                | 0.                            | 5,217,216.                    |  |
| Professional fees -                      |                              |                                   |                               |                               |  |
| grantmaking activities                   | 2,109,707.                   | Ο.                                | 0.                            | 6,004,070.                    |  |
| Other professional fees                  | 1,064,502.                   | Ο.                                | 0.                            | 1,501,030.                    |  |
| Investment management fees               | 2,148,301.                   | 2,148,301.                        | 0.                            | 0.                            |  |
| To Form 990-PF, Pg 1, ln 160             | 22,970,910.                  | 2,148,301.                        | 0.                            | 27,578,344.                   |  |

| Form | 990-PF |
|------|--------|

Taxes

Statement 6

| Description  | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| Excise and 990-T tax<br>State and foreign tax from | 1,087,879.                   | 0.                                | 0.                            | 0.                            |
| investments<br>Foreign tax from                    | 125,174.                     | 125,174.                          | 0.                            | 0.                            |
| charitable operations                              | 185,503.                     | 0.                                | 0.                            | 185,503.                      |
| Penalties and interest                             | 95.                          | 0.                                | 0.                            | 0.                            |
| To Form 990-PF, Pg 1, ln 18                        | 1,398,651.                   | 125,174.                          | 0.                            | 185,503.                      |

## 36 - 4336415

| Form 990-PF                 | Other E    | xpenses                           | Statement 7                   |                               |  |
|-----------------------------|------------|-----------------------------------|-------------------------------|-------------------------------|--|
| Description                 |            | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |  |
| Bank charges                | 52,898.    | 0.                                | 0.                            | 52,898.                       |  |
| Dues and memberships        | 28,283.    | 0.                                | 0.                            | 28,283.                       |  |
| Insurance                   | 123,006.   | 0.                                | 0.                            | 123,006.                      |  |
| Office and other expenses   | 60,638.    | 0.                                | 0.                            | 159,835.                      |  |
| Partnership K-1 Expenses    | 5,140,502. | 5,095,898.                        | 0.                            | 0.                            |  |
| Postage                     | 13,369.    | 0.                                | 0.                            | 13,369.                       |  |
| PRI impairment              | 566,789.   | 0.                                | 0.                            | 0.                            |  |
| Recruiting                  | 25,985.    | 0.                                | 0.                            | 25,985.                       |  |
| Tech infrastructure         | 1,398,343. | Ο.                                | 0.                            | 1,046,339.                    |  |
| Training and education      | 317,665.   | Ο.                                | 0.                            | 317,665.                      |  |
| Amortization                | 461,550.   | 0.                                |                               | 0.                            |  |
| To Form 990-PF, Pg 1, ln 23 | 8,189,028. | 5,095,898.                        | 0.                            | 1,767,380.                    |  |

Form 990-PF Depreciation of Assets Not Held for Investment Statement 8

| Description               | Cost or<br>Other Basis | Accumulated<br>Depreciation | Book Value  | Fair Market<br>Value |
|---------------------------|------------------------|-----------------------------|-------------|----------------------|
| Land                      | 1,592,140.             | 0.                          | 1,592,140.  | 1,592,140.           |
| Buildings                 | 24,903,357.            | 5,820,640.                  | 19,082,717. | 19,082,717.          |
| Artwork                   | 132,334.               | 132,334.                    | 0.          |                      |
| Furn & Fixt               | 1,581,291.             | 1,125,962.                  | 455,329.    | 455,329.             |
| Leasehold Imp             | 737,793.               | 545,986.                    | 191,807.    | 191,807.             |
| Computer Eqpt             | 2,155,107.             | 1,416,950.                  | 738,157.    | 738,157.             |
| Office Eqpt               | 1,159,100.             | 1,097,851.                  | 61,249.     | 61,249.              |
| Telecomm Eqpt             | 754,997.               | 390,522.                    | 364,475.    | 364,475.             |
| Software                  | 95,466.                | 95,466.                     | 0.          |                      |
| To 990-PF, Part II, ln 14 | 33,111,585.            | 10,625,711.                 | 22,485,874. | 22,485,874.          |

Form 990-PF

# Statement(s) 9, 10

| Description                                      | Book Value   | Fair Market<br>Value |
|--|--------------|----------------------|
| 496,667 Neuberger Berman Guardian Fund           | 13,410,017.  | 13,410,017.          |
| 5,050,000 MultiPlan Corp                         | 22,371,500.  | 22,371,500.          |
| 7,458,339 Goldman Sachs S/T Cons Inc-Inst        | 74,956,310.  | 74,956,310.          |
| 1,826,399 MFS Institutional International Equity |              |                      |
| Fund   | 61,093,051.  | 61,093,051.          |
| 1,500,240 State Street S&P 500 Index N1 Strategy | 377,277,465. | 377,277,465.         |
| 2,008,531 State Street EM Index N1 Strategy      | 70,284,529.  | 70,284,529.          |
| 2,268,686 Vanguard FTSE Developed ETF            | 115,839,107. | 115,839,107.         |
| Total to Form 990-PF, Part II, line 10b          | 735,231,979. | 735,231,979.         |

Corporate Stock

| Form 990-PF                     | Other Investment    | ts              | Statement 10         |
|---------------------------------|---------------------|-----------------|----------------------|
| Description                     | Valuation<br>Method | n<br>Book Value | Fair Market<br>Value |
| 250,000 MPLN \$11.50 03/01/2027 | FMV                 |                 |                      |
| Warrant                         |                     | 318,750.        | 318,750.             |
| 83North FXV IV, LP              | FMV                 | 975,025.        | 975,025.             |
| 83North VI, LP                  | FMV                 | 687,196.        | 687,196.             |
| Abdiel Qualified Offshore Parts | ners, FMV           |                 |                      |
| Ltd.                            |                     | 95,137,072.     | 95,137,072.          |
| Abrams Capital Partners II, LP  | FMV                 | 23,543,458.     | 23,543,458.          |
| Acceleratio Topco S.C.A.        | FMV                 | 19,742,936.     | 19,742,936.          |
| AKO European Long Only Fund Lin | nited FMV           | 87,395,058.     | 87,395,058.          |
| AKO Global Fund Limited         | FMV                 | 52,173,287.     | 52,173,287.          |
| AKO Global Long Only Fund       | FMV                 | 62,765,004.     | 62,765,004.          |
| Altimeter Growth Partners Fund  | VI, FMV             |                 |                      |
| LP                              |                     | 2,464,165.      | 2,464,165.           |

Statement 9

| FMV<br>FMV | 23,584,835.<br>87,051,144.   | 23,584,835.  |
|------------|--|--|
| FMV        | 87 051 144   | 00 001 111   |
|            | 07,031,111.  | 87,051,144.  |
| FMV        | 137,344.   | 137,344.   |
| FMV        |  |  |
|            | 4,123,251.   | 4,123,251.   |
| FMV        |  | 1,334,390.   |
|            |  | 41,209,981.  |
|            |  | 28,875,376.  |
|            | 159,614.   | 159,614.   |
|            | 4,213,769.   | 4,213,769.   |
|            | 678,968.   | 678,968.   |
|            | 305,921.   | 305,921.   |
|            | 199,839.   | 199,839.   |
|            |  | 738,074.   |
|            |  | 9,966,337.   |
|            |  | 6,519,820.   |
|            |  | 6,717,817.   |
|            |  | 5,559,193.   |
|            |  | 284,828.   |
|            |  | 8,325,784.   |
|            |  |  |
|            | 40 112 801.  | 40,112,801.  |
| FMV        | _ , , = _ , = .  |  |
| 1 11 0     | 12 597 244   | 12,597,244.  |
| FMV        |  | 60,543,029.  |
|            |  | •••,••••,••••  |
| 1 11 0     | 6 767 450  | 6,767,450.   |
| FM17       |  | 17,115,314.  |
|            |  | 25,007,459.  |
|            | 20,007,100.  | 20,007,105.  |
| I M V      | 8 286 385  | 8,286,385.   |
|            |  | 126,339,862.   |
|            | 120,359,002.   | 120,339,002.   |
| F M V      | 994 90E  | 004 005  |
|            | ,  | 884,895.   |
|            | 68,262,098.  | 68,262,098.  |
| FMV        |  | 07 (50 460   |
|            |  | 97,658,462.  |
|            | 26,726,355.  | 26,726,355.  |
| FWV        |  |  |
|            |  | 14,193,880.  |
|            | 1,398,427.   | 1,398,427.   |
| FMV        |  |  |
|            |  | 53,057,056.  |
| FMV        |  | 78,379.  |
| FMV        | 107,302.   | 107,302.   |
| FMV        | 5,021,177.   | 5,021,177.   |
|            | 1,139,345,811.   | 1,139,345,811.   |
|            | FMV<br>FMV<br>FMV<br>FMV<br>FMV<br>FMV<br>FMV<br>FMV<br>FMV<br>FMV | 4,123,251.         FMV       1,334,390.         FMV       41,209,981.         FMV       28,875,376.         FMV       159,614.         FMV       4,213,769.         FMV       678,968.         FMV       199,839.         FMV       199,839.         FMV       738,074.         FMV       9,966,337.         FMV       6,519,820.         FMV       6,717,817.         FMV       6,717,817.         FMV       284,828.         FMV       2,597,244.         FMV       60,543,029.         FMV       60,543,029.         FMV       12,597,244.         FMV       60,543,029.         FMV       8,286,385.         FMV       17,115,314.         FMV       25,007,459.         FMV       8286,385.         FMV       126,339,862.         FMV       97,658,462.         FMV       26,726,355.         FMV       1398,427.         FMV       1398,427.         FMV       107,302.         FMV       107,302.         FMV       5,021,177.   < |

| Form 990-PF                      | Other Assets                  | Statement 11              |                      |
|----------------------------------|-------------------------------|---------------------------|----------------------|
| Description                      | Beginning of<br>Yr Book Value | End of Year<br>Book Value | Fair Market<br>Value |
| PRIs - Education                 | 31,878,615.                   | 20,057,785.               | 20,057,785.          |
| PRIs - Jobs & Livelihoods        | 33,925,452.                   | 47,179,275.               | 47,179,275.          |
| PRIs - Micro Finance             | 10,633,301.                   | 18,787,427.               | 18,787,427.          |
| To Form 990-PF, Part II, line 15 | 76,437,368.                   | 86,024,487.               | 86,024,487.          |

| Form 990-PF | Name of Foreign Country in Which<br>Organization has Financial Interest | Statement 12 |
|-------------|---|--------------|

Name of Country

India South Africa

| Form 990-PF | Explanation Concerning Part | VI-A, Line 12 | Statement 13 |
|-------------|-----------------------------|---------------|--------------|
|             | Qualifying Distribution     | Statement     |              |

### Explanation

During the year, the Foundation treated distributions to the Blackbaud Giving Fund, a donor advised fund over which the Foundation had advisory privileges, as qualifying distributions. The Foundation's matching charitable gift program is administered through this fund.

| Form 990-PF | Explanation Concerning Part VI-A, Line 12 | Statement 14 |
|-------------|---|--------------|
|             | Section 170(c)(2)(B) Statement            |              |

### Explanation

Donor advised funds are exempt under Internal Revenue Code Section 501(c)(3), must be organized and operated exclusively for one or more of the charitable purposes described in Section 170(c)(2)(B), and have sole discretion over the funds distributed to them. The Foundation makes recommendations for grants to be made by the donor advised fund to public charities for charitable purposes similar to the type of grants made directly by the foundation.

| Form 990-PF  | Part VII - List of Officers, Directors<br>Trustees and Foundation Managers |   |                      | Statement 15     |                            |                                 |                    |
|--|--|---|----------------------|------------------|----------------------------|---------------------------------|--------------------|
| Name and Address   |  | - | le and<br>Hrs/Wk     | Compen<br>sation |                            | Employee<br>Ben Plan<br>Contrib | Expense<br>Account |
| Michael S. Dell<br>4417 Westlake Driv<br>Austin, TX 78746    | 7e   |   | dent/Direct          | tor              | 0.                         | 0.                              | 0.                 |
| Susan L. Dell<br>4417 Westlake Driv<br>Austin, TX 78746      | re   |   | P/Director           |                  | 0.                         | 0.                              | 0.                 |
| Dr. Alexander Dell<br>4417 Westlake Driv<br>Austin, TX 78746 |  |   | P/Director           |                  | 0.                         | 0.                              | 0.                 |
| Marc Lisker<br>4417 Westlake Driv<br>Austin, TX 78746        | 7e   |   | urer/Assist          | tant Se          | cre <sup>†</sup><br>0.     | -                               | 0.                 |
| Janet Mountain<br>4417 Westlake Driv<br>Austin, TX 78746     | 7e   |   | Director/Se<br>40.00 | •                | sta:<br>, <sup>979</sup> . |                                 | rer<br>º.          |
|  |  |   |                      |                  |                            |                                 |                    |

| Totals | included | on | 990-PF, | Page 6, | Part | VII | 492,979. | 63,851. | 0. |
|--------|----------|----|---------|---------|------|-----|----------|---------|----|
|        |          |    |         |         |      |     |          |         |    |

\_ \_\_\_

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Form 990-PF

Summary of Direct Charitable Activities

Activity One

Data Driven Education & Ed-Fi

These direct charitable activities support the delivery of modern, flexible, powerful and actionable student-centric education data systems for K-12 schools that educators can use. They also support the development of the Ed-Fi solution - the only free, flexible and complete ed-tech solution to empower educators with relevant, timely information that enables better data collection to drive higher student outcomes. These activities include funds to help stabilize, strengthen, and support state assessment and accountability amid the challenges and uncertainties created by the COVID-19 pandemic. They also support the creation and implementation of an education data system in South Africa that will advance student outcomes through district management tools and best practice sharing.

To Form 990-PF, Part VIII-A, line 1

Form 990-PF Summary of Direct Charitable Activities Statement 17

Activity Two

Global Scholarship/University Success

These direct charitable activities support the implementation of and improvements to global scholarship tools in the US and South Africa. They also support a robust US scholarship program application platform. Additionally, these activities provide persistence and completion support services to eligible UT Pell students.

To Form 990-PF, Part VIII-A, line 2

Statement 16

Expenses

6,870,678.

Expenses

11,066,532.

-----

| Form 990-PF   | Summary of Direct Charitable Activi   | ties Statement 18         |
|---|---|---------------------------|
| Activity Three  |   |                           |
| Educational Init  | iatives K-12  |                           |
| education qualit<br>South Africa. A<br>education improv<br>targeted funds t | ritable activities support pre-univers<br>y improvement projects in the US, Indi<br>dditionally, they support assessments<br>ement efforts. They also include highl<br>o support schools as they adapt to sch<br>ed by the COVID pandemic and look ahea<br>ars. | ia and<br>of<br>y<br>nool |
|   |   | Expenses                  |
| To Form 990-PF,   | Part VIII-A, line 3   | 4,192,175                 |
|   |   |                           |

Activity Four

Jobs & Livelihoods

These direct charitable activities support the development of market-based models in the US, India and South Africa to provide families living in urban poverty access to financial tools, skill development and employment opportunities in order to establish financial stability. Additionally, these direct charitable activities support a goal of increasing capacity in the Central Texas medical community. This category also includes a project that aims to improve the capacity of the local food system and a project which seeks to deploy a platform to more efficiently connect AISD students, parents and staff.

Expenses

2,776,324.

To Form 990-PF, Part VIII-A, line 4

| Form 990-PF Summary of Program-Related Investments  | Statement | 20    |
|---|-----------|-------|
| Description   |           |       |
| Kaleidofin Private Limited - Equity investment in an Indian<br>fin-tech company that offers savings, credit and payment<br>products to underbanked and unbanked low income individuals,<br>micro entrepreneurs and micro enterprises.   |           |       |
|   | Amount    |       |
| To Form 990-PF, Part VIII-B, line 1   | 3,952     | ,408. |
| Form 990-PF Summary of Program-Related Investments  | Statement | 21    |
| Description   |           |       |
| Avanti Finance Pvt Ltd - Loan support to a Indian<br>Non-Banking Financial Corporation (NBFC) that provides<br>short-term collateral-free loans to support livelihoods of<br>micro entrepreneurs through a digital platform. This loan<br>seeks to reduce the economic stress of these enterprises<br>caused by the pandemic. |           |       |
|   | Amount    |       |
| To Form 990-PF, Part VIII-B, line 2   | 2,415     | ,524. |
| Form 990-PF Other Program-Related Investments   | Statement | 22    |
| Description   | Amount    |       |
| American YouthWorks - Loan to provide stabilizing support<br>during COVID 19 to a US org that provides young people with<br>opportunities to build careers, strengthen communities, and<br>improve the environment through education, on the job<br>training and service to others.   | 220       | ,000. |
| Description   | Amount    |       |
| Arthan Finance – Equity investment in an Indian NBFC that<br>offers credit products such as secured and unsecured working<br>capital loans and supply chain financing to micro and small  | 1,449     | ,218. |

36-4336415

Michael & Susan Dell Foundation

| Michael & Susan Dell Foundation  | 36-4336415 |
|--|------------|
| Description  | Amount     |
| BetterLesson - Loan support to and Indian entity which<br>supports the continued growth of 1-to-1 virtual coaching for<br>teachers to improve their instructional practice.  | 499,998.   |
| Description  | Amount     |
| Bharat Inclusive Technologies Seed Holdings Limited - Equity<br>investment in an India based "seed facility" fund that<br>provides equity seed capital to early-state companies to<br>improve the financial and economic lives of low income<br>families in India. | 1,285,000. |
| Description  | Amount     |
| Blowhorn - Equity investment in a Indian technology-based<br>company that has built an online platform to help poor<br>intra-city truck drivers find regular work via a mobile app.  | 101,569.   |
| Description  | Amount     |
| Capital Good Fund - Loan to support 560 vulnerable low<br>income black, indigenous and people of color families in<br>financial emergency related to COVID-19.   | 750,000.   |
| Description  | Amount     |
| ConveGenius International Holdings Pte. Ltd Equity<br>investment in a Singpore based entity that supports a unique<br>Indian mobile learning solutions company, focused on<br>improving learning outcomes through gamification of<br>education.                    | 1,000,000. |
| Description  | Amount     |
| Digital Workforce Academy - Loan to a Texas-based entity to<br>stabilize and scale operations to support 150 adult learners<br>with career building and job training services.   | 150,000.   |

| Michael & Susan Dell Foundation   | 36-4336415 |
|---|------------|
| Description   | Amount     |
| Education Catalyst Fund - Investment support in an Indian<br>fund that provides early stage seed funding for companies<br>focusing on high quality education and skill training for<br>children and youth in urban, low income households.                                      | 255,149.   |
| Description   | Amount     |
| Kings Learning Private Limited - Equity investment in an<br>Indian company that delivers a proven spoken English<br>learning solution through offline, online and blended<br>delivery channels.   | 412,308.   |
| Description   | Amount     |
| LiftFund - Loan to support 250 vulnerable small businesses<br>impacted by Covid-19 in Texas. These loans (\$5,000 -<br>\$30,000) are expected to enable small business owners to<br>resume and sustain their businesses, thereby creating or<br>retaining up to 1,500 jobs.     | 2,000,000. |
| Description   | Amount     |
| NEW Apprenticeship - Equity investment in an enterprise that<br>partners with employers to provide paid apprenticeships in<br>IT services and digital marketing to low income students.   | 900,000.   |
| Description   | Amount     |
| Pravega Ventures Trust - Partnership investment in an Indian<br>seed fund focused on investing in early stage organizations<br>in the product trial or pre-revenue stages of its lifecycle<br>and catering to Indian households with incomes less than INR<br>40,000 per month. | 352,555.   |
| Description   | Amount     |
| Reach II, LP - Equity investment in a U.S. based private<br>equity fund set up to make negotiated investments (private)<br>in companies focused on issues of access and opportunity in<br>U.S. K-12 education.  | 1,357,500. |

| Michael & Susan Dell Foundation   | 36-4336415 |
|---|------------|
| Description   | Amount     |
| Reach, LP - Equity investment in a U.S. based private equity<br>fund set up to make negotiated investments (private) in<br>companies focused on issues of access and opportunity in<br>U.S. K-12 education.                                     | 85,000.    |
| Description   | Amount     |
| Rent Reporter Inc - Loan support to assist 3,000 vulnerable<br>BIPOC families with low cost rental loans for those facing<br>eviction after COVID-19.   | 1,150,000. |
|   |            |
| Description   | Amount     |
| Ruthless for Good Fund - Equity investment in a US fund that<br>supports companies founded by black, indigenous and people<br>of color. Their enterprises seek to improve access and well<br>being for historically under-invested communities. | 264,000.   |
| Description   | Amount     |
| Shiksha Finance - Equity investment in a Chennai based<br>banking organization which grants loans to schools and<br>middle and lower income families in India seeking to finance<br>their children's education in an affordable private school. | 522,248.   |
| Description   | Amount     |
| Unitus Seed Fund II, LP - Partnership investment support to catalyze market based solutions in education and skill training for urban, low income families.   | 200,000.   |
|   |            |
| Description   | Amount     |
| Unitus Seed Fund, LP - Partnership investment support to<br>catalyze market based solutions in education and skill<br>training for urban, low income families.  | 51,586.    |

| Michael & Susan De | ell Foundation |
|--------------------|----------------|
|--------------------|----------------|

# Description

high demand industries.

Form 990-PF Statement 23 Part XIV - Line 1a List of Foundation Managers

Name of Manager

Michael S. Dell Susan L. Dell

UP Fund L.P - Equity investment in India that helps to support to over 4,000 low income students enrolling in and completing high quality training courses and being placed in Total to Form 990-PF, Part VIII-B, line 3 13,277,377.

36-4336415

Amount

271,246.

| Form 990-PF | Relationship of Activities to the | Statement 24 |
|-------------|-----------------------------------|--------------|
|             | Accomplishment of Exempt Purposes |              |

Line Explanation of Relationship of Activities

1a Event & sponsorship fees: The Ed-Fi Alliance conducts an annual summit and bootcamp that brings together state and local education agency leaders, ed-tech vendors, technical experts and decision makers to connect, share, and learn about the advantages of data interoperability using the Ed-Fi data standard and technology tools. To help offset the costs of these events, Ed-Fi Alliance collects registration fees from attendees and sponsorship payments from organizations.

- 1b Subscription/implementation fees: College Success Tools ("CST") licenses its comprehensive, cloud-based student management Software as a Service ("SaaS") platform, GradSnapp, which empowers organizations to understand each student's journey through college and provides the support and interventions they need while saving time and budget. GradSnapp provides comprehensive student profiles, including student progress dashboards, risk indicators and more. To help offset the costs of these activities, CST collects subscription and implementation fees from licensing GradSnapp.
- 1c Interest/dividends PRIs: The Foundation uses highly structured equity and loan investments to help select entrepreneurial organizations in education, vocational training, and financial inclusion that help socially driven entrepreneurs launch new products that open new markets to routinely provide families living in urban poverty with access to the best-in-class financial, educational, and other tools that can help them transform their lifetime prospects.

To Form 990-PF, Page 12, Part XV-B

Statement 25

General Explanation

#### Form/Line Identifier

Part XII, Line 7, Election to apply excess distributions from a prior year

Explanation:

Pursuant to Regulation 53.4942(a)-3(c)(2)(iv), the foundation hereby elects to treat, as a current distibution out of corpus, the following unused prior years distributions that were treated as corpus distributions under Regulation 53.4942(a)-3(d)(1)(iii) in such prior tax year:

| Tax Year | Amount  |
|----------|---------|
| 2016     | 795,042 |

Michael and Susan Dell Foundation (MSDF) received contributions of \$795,042 during its tax year ending 12/31/2020 from the Bill and Melinda Gates Foundation, a private foundation, in support of MSDF's Ed-Fi Alliance Teacher Prep Data Model project. Pursuant to Regulation 53.4942(a)-3(c)(2)(iv), MSDF elects to treat, as a current distribution out of corpus, \$795,042 of excess 2016 qualifying distributions that were treated as distributions out of corpus in such prior tax year to satisfy the requirements imposed by Section 4942(g)(3).

General Explanation

Statement 26

Form/Line Identifier and Description/Return Reference

Form 990-PF, Item G, Amended Return - Reason for Amended Return

Explanation:

This Amended 2021 Form 990-PF is being filed to include income and expense from Schedules K-1 not reported in the return as originally filed. The additional K-1 income and expense impacts the following parts of Form 990-PF:

Part I: Lines 6, 7, 11, 12, 23, 24, and 26. Part III: Lines 2, 3, and 5. Part IV: Lines 1 and 2. Part V, Lines 1, 3, 5, 7, and 9. Part X, Lines 2, 3, 5, and 7. Part XII, Lines 1, 4d, 4e, 6a, 9, and 10e. Part XV-A, Lines 8, 11c, 12, and 13.

| Recipient's Name and Address                                | No. 1             |                 | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-----------------|-------------------|---------------|-----------------|-------------------|
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
| A Glimmer of Hope Foundation                                |                   |                 |                   |               |                 |                   |
| 3600 N. Capital of Texas Hwy.B                              | lda B Suite 330   |                 |                   |               |                 |                   |
| Austin, TX 78746  | lag. D, Daree 550 |                 | 50,000.           | 11/11/20      | 50,000.         |                   |
| Purpose of Grant  |                   |                 | ,                 |               | , -             |                   |
| Supporting girls to overcome so                             | chool attendance  | barriers th     | rough the         |               |                 |                   |
| creation of girls clubs and con                             | istruction of gen | der-segrega     | ted school        |               |                 |                   |
| ablution facilities in schools                              | in Kola Tembien,  | Ethiopia.       |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
| Date of Reports by Grantee                                  | Di                | versions by Gra | antee             |               |                 |                   |
| 12/20/21, 04/15/21  |                   |                 | wledge of the Fou | undation, n   | o diversions ha | ve                |
|   |                   | been made.      |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
| Results of Verification                                     |                   |                 |                   | _             |                 |                   |
| The Foundation reviewed the gra                             |                   |                 |                   | đ             |                 |                   |
| not undertake any verification                              | thereof, as ther  | e was no re     | ason to doubt     |               |                 |                   |
| their accuracy or reliability.                              |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
| Recipient's Name and Address                                | No. 2             |                 | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
| ABALOBI   |                   |                 |                   |               |                 |                   |
| 34 Estmil Road, Elfindale<br>Cape Town, Western Cape, SOUTH | AEDICA 7045       |                 | 151 275           | 00/10/20      | 151 075         |                   |
|   | AFRICA, 7945      |                 | 151,275.          | 09/18/20      | 151,275.        |                   |
| Purpose of Grant<br>Enabling small-scale fishers, p         | product producers | and worke       | rs along the      |               |                 |                   |
| fishing value chain to access n                             |                   |                 |                   |               |                 |                   |
| livelihoods.  |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
| Date of Reports by Grantee                                  | Di                | versions by Gra |                   |               |                 |                   |
| 06/28/21  |                   |                 | wledge of the Fou | undation, n   | o diversions ha | ve                |
|   |                   | been made.      |                   |               |                 |                   |
|   |                   |                 |                   |               |                 |                   |
| Results of Verification                                     |                   |                 |                   |               |                 |                   |

not undertake any verification thereof, as there was no reason to doubt

their accuracy or reliability.

| Recipient's Name and Address No. 3                        |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Absolute Return for Kids - India                          |                   |                   |               |                 |                   |
| C-2/2450, Ground Floor, Vasant Kunj                       |                   |                   |               |                 |                   |
| New Delhi, Delhi, INDIA, 110070                           |                   | 244,512.          | 10/01/21      | 179,745.        |                   |
| Purpose of Grant  |                   |                   |               |                 |                   |
| Improving grade level competencies for 250,00             | 0 students ac     | ross grades one   |               |                 |                   |
| through five in 581 municipal schools in Delb             | ni.               |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                                | Diversions by Gra | antee             |               |                 |                   |
| 10/31/21, 09/15/21  |                   | wledge of the Fou | undation, n   | o diversions ha | ve                |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                                   |                   |                   |               |                 |                   |
| The Foundation reviewed the grant reports sub             | mitted by the     | Grantee but did   | 1             |                 |                   |
| not undertake any verification thereof, as the            |                   |                   | -             |                 |                   |
| their accuracy or reliability.                            |                   |                   |               |                 |                   |
| cheff accuracy of feffabriley.                            |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 4                        |                   | Creat Amount      | Data of Crant |                 | Varification Data |
| Recipient's Name and Address No. 4                        |                   | Grant Amount      | Date of Grant | Amount Expended |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Affordable Central Texas, Inc                             |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| 3701 Executive Center Drive, Suite 158                    |                   | 1 250 000         | 06/15/17      |                 |                   |
| Austin, TX 78731  |                   | 1,250,000.        | 06/15/17      | 0.              |                   |
| Purpose of Grant  |                   |                   |               |                 |                   |
| PRI - To provide loan funding to Affordable C             |                   |                   |               |                 |                   |
| long-term access to affordable housing for wo             | orking familie    | s in Austin.      |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                                | Diversions by Gra | antee             |               |                 |                   |
| 12/07/21, 08/12/21, 05/05/21,                             | To the know       | wledge of the Fou | undation, n   | o diversions ha | ve                |
| 03/02/21, 10/15/21  | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                                   | •                 |                   |               |                 |                   |
| The recipient submitted a complete report of              | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums             |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31             |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, k             | ,                 |                   |               |                 |                   |
| pro grant reports submitted by the Grantee, r             | nut did not un    | dertake anv       |               |                 |                   |
| verification thereof as there was no reason               |                   |                   |               |                 |                   |
| verification thereof, as there was no reason reliability. |                   |                   |               |                 |                   |

| Recipient's Name and Address No. 5           |                   | Grant Amount      |               | Amount Expended |                 |
|--|-------------------|-------------------|---------------|-----------------|-----------------|
| -  |                   |                   |               |                 |                 |
| -  |                   |                   |               |                 |                 |
| -  |                   |                   |               |                 |                 |
| -  |                   |                   |               |                 |                 |
| 6 Hof Street                                 |                   |                   |               |                 |                 |
| upe Town, Western Cape, SOUTH AFRICA, 8001   |                   | 239,167.          | 08/05/20      | 239,167.        |                 |
| Purpose of Grant                             |                   | ,                 |               | ,               |                 |
| provide accurate and timely data on the im   | macts of the      | COVID-19 pandemic |               |                 |                 |
| the health, economic and social outcomes of  |                   |                   |               |                 |                 |
| ecision makers in all sectors of society.    | bouch mille       | und to key        |               |                 |                 |
| cision makers in all sectors of society.     |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
| Date of Reports by Grantee                   | Diversions by Gra | antee             |               |                 |                 |
| 5/14/21                                      | To the know       | wledge of the Fou | ndation, no   | o diversions ha | ve              |
|  | been made.        |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
| Results of Verification                      | •                 |                   |               |                 |                 |
| ne Foundation reviewed the grant reports sub | mitted by the     | Grantee, but did  | 1             |                 |                 |
| ot undertake any verification thereof, as th | nere was no re    | ason to doubt     |               |                 |                 |
| heir accuracy or reliability.                |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
| Recipient's Name and Address No. 6           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Da |
|  |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
|  |                   |                   |               |                 |                 |
| lan Gray Orbis Foundation Endowment Trust.   |                   |                   |               |                 |                 |
| 6 Hof Street                                 |                   |                   |               |                 |                 |
| pe Town, Western Cape, SOUTH AFRICA, 8001    |                   | 917,906.          | 12/14/18      | 917,906.        |                 |

Purpose of Grant

To prove that teaching teachers how to teach reading and mathematics by using high-quality, context-relevant, multimedia training materials delivered through a coaching model can substantially improve early-grade literacy and numeracy for children from poorer communities, measured by improvement in learning outcomes.

| Date of Reports by Grantee | Diversions by Grantee                                  |
|----------------------------|--|
| 06/14/21                   | To the knowledge of the Foundation, no diversions have |
|                            | been made.   |
|                            |  |
| Results of Verification    |  |

The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

|  |                   |                            | 1             | 1                |                   |
|--|-------------------|----------------------------|---------------|------------------|-------------------|
| Recipient's Name and Address No. 7             |                   | Grant Amount               | Date of Grant | Amount Expended  | Verification Date |
|  |                   |                            |               |                  |                   |
|  |                   |                            |               |                  |                   |
|  |                   |                            |               |                  |                   |
| Arohan   |                   |                            |               |                  |                   |
| Prafulla', 195/1, Rajdanga Chakrabortipara     |                   |                            |               |                  |                   |
|  |                   | 202 105                    | 06/25/08      | 0.               |                   |
| Kasba, Kolkata, West Bengal, INDIA, 700107     |                   | 323,125.                   | 00/25/08      | 0.               |                   |
| Purpose of Grant                               |                   |                            |               |                  |                   |
| PRI - To support the provision of microfinance | e services to     | the urban poor             |               |                  |                   |
| in East India                                  |                   |                            |               |                  |                   |
|  |                   |                            |               |                  |                   |
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|  |                   |                            |               |                  |                   |
| Data of Paparta by Crantas                     | Diversions by Gra | antaa                      |               |                  |                   |
| Date of Reports by Grantee NA                  |                   | antee<br>wledge of the Fou | ndation n     | o divorationa ho |                   |
| NA   |                   | wiedge of the Fou          | indation, n   | o diversions na  | ve                |
|  | been made.        |                            |               |                  |                   |
|  |                   |                            |               |                  |                   |
| Results of Verification                        |                   |                            |               |                  |                   |
| The recipient submitted a complete report of   | the type ordi     | narily required            |               |                  |                   |
| by commercial investors under similar circums  | stances. This     | investment                 |               |                  |                   |
| remained on the Foundations books as of 12/31  | /21. The Foun     | dation reviewed            |               |                  |                   |
| the grant reports submitted by the Grantee, h  | out did not un    | dertake anv                |               |                  |                   |
| verification thereof, as there was no reason   |                   |                            |               |                  |                   |
| reliability.                                   |                   | r accuracy or              |               |                  |                   |
| remaining.                                     |                   |                            |               |                  |                   |
| <b>X</b>                                       |                   |                            |               |                  |                   |
| Recipient's Name and Address No. 8             |                   | Grant Amount               | Date of Grant | Amount Expended  | Verification Date |
|  |                   |                            |               |                  |                   |
|  |                   |                            |               |                  |                   |
|  |                   |                            |               |                  |                   |
| Arohan   |                   |                            |               |                  |                   |
| Prafulla', 195/1, Rajdanga Chakrabortipara     |                   |                            |               |                  |                   |
| Kasba, Kolkata, West Bengal, INDIA, 700107     |                   | 450,986.                   | 03/30/10      | 0.               |                   |
| Purpose of Grant                               |                   |                            | •             | •                |                   |
| PRI - To support the provision of microfinance | e services to     | the urban poor             |               |                  |                   |
| in East India                                  |                   | -                          |               |                  |                   |
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|  |                   |                            |               |                  |                   |
|  |                   |                            |               |                  |                   |
| Date of Reports by Grantee                     | Diversions by Gra | antee                      |               |                  |                   |
| NA   | To the know       | wledge of the Fou          | undation, n   | o diversions ha  | ve                |
|  | been made.        |                            |               |                  |                   |
|  |                   |                            |               |                  |                   |
| Results of Verification                        |                   |                            |               |                  |                   |
|  | the type ordi     | namily naminad             |               |                  |                   |
| The recipient submitted a complete report of   |                   |                            |               |                  |                   |
| by commercial investors under similar circums  |                   |                            |               |                  |                   |
| remained on the Foundations books as of 12/31  | /21. The Foun     | dation reviewed            |               |                  |                   |
| the grant reports submitted by the Grantee, h  | out did not un    | dertake any                |               |                  |                   |
| verification thereof, as there was no reason   | to doubt thei     | r accuracy or              |               |                  |                   |
| reliability.                                   |                   |                            |               |                  |                   |

| Arohan<br>Prafulla', 195/1, Rajdanga Chakrabortipara<br>Kasba, Kolkata, West Bengal, INDIA, 700107<br>Purpose of Grant<br>PRI - Supporting the scale up of socially responsible, urban microfinance<br>for low income families in Bast India<br>Date of Reports by Grantee<br>Diversions bow Grant<br>Prafulla', 195/1, Rajdanga Chakrabortipara<br>Kasba, Kolkata, West Bengal, INDIA, 700107<br>Furpose of Grant<br>Fil - To support the provision of microfinance services to the urban poor   | Recipient's Name and Address No. 9             |                   | Grant Amount      | Date of Grant  | Amount Expended | Verification Date |
|---|--|-------------------|-------------------|----------------|-----------------|-------------------|
| prefulls', 195/1, Rejdanga Chakrabortipara       453,570.       10/02/13       0.         Purpose of Grant<br>PRI Supporting the scale up of socially responsible, urban microfinance<br>for low income families in Bast India       0       0         Date of Reports by Grantee       Diversions by Grantee       0       0         05/28/21, 05/28/21, 05/28/21, 05/28/21       To the knowledge of the Foundation, no diversions have<br>been made.       0         Results of Verification       The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under sinilar circumstances, This Investment<br>realined on the Foundation books as of 12/31/21, The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.       0       Verification Date<br>Sos,750, 09/21/12       0         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Sos,750, 09/21/12       0         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Sos,750, 09/21/12       0         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Sos,750, 09/21/12       0         Purpose of Grantee       No. 10       Date of Reports by Grantee       No       10 <td></td> <td></td> <td></td> <td>Date of Grant</td> <td></td> <td>Vermeation Date</td>   |  |                   |                   | Date of Grant  |                 | Vermeation Date   |
| prefulls', 195/1, Rejdanga Chakrabortipara       453,570.       10/02/13       0.         Purpose of Grant<br>PRI Supporting the scale up of socially responsible, urban microfinance<br>for low income families in Bast India       0       0         Date of Reports by Grantee       Diversions by Grantee       0       0         05/28/21, 05/28/21, 05/28/21, 05/28/21       To the knowledge of the Foundation, no diversions have<br>been made.       0         Results of Verification       The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under sinilar circumstances, This Investment<br>realined on the Foundation books as of 12/31/21, The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.       0       Verification Date<br>Sos,750, 09/21/12       0         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Sos,750, 09/21/12       0         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Sos,750, 09/21/12       0         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Sos,750, 09/21/12       0         Purpose of Grantee       No. 10       Date of Reports by Grantee       No       10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>   |  |                   |                   |                |                 |                   |
| prefilia', 195/1, Rejdanga Chakrabortipara       453,570.       10/02/13       0.         Purpose of Grant<br>PRI - Supporting the scale up of socially responsible, urban microfinance<br>for low income families in Best Indie       0.       0.         Date of Reports by Grantee       Diversions by Grantee       0.       0.         05/28/21, 05/28/21, 05/28/21, 05/28/21       To the knowledge of the Foundation, no diversions have<br>been made.       0.         Results of Verification<br>the recipient submitted a complete report of the type ordinarily required<br>by commercial invectors under sinilar circumstances. This investment<br>remained on the Poundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.       Date of Grant Amount       Date of Grant Amount Expended       Verification Date<br>Werification Date<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.       Date of Grant Amount       Date of Grant Amount Expended       Verification Date<br>Werification Date         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Werification Date         FRI - To support the provision of microfinance services to the urban poor<br>in East India.       Deversions by Grantee       No.       No         NA       To the knowledge of the Foundation, no diversions have<br>been made. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>   |  |                   |                   |                |                 |                   |
| prefilia', 195/1, Rejdanga Chakrabortipara       453,570.       10/02/13       0.         Purpose of Grant<br>PRI - Supporting the scale up of socially responsible, urban microfinance<br>for low income families in Best Indie       0.       0.         Date of Reports by Grantee       Diversions by Grantee       0.       0.         05/28/21, 05/28/21, 05/28/21, 05/28/21       To the knowledge of the Foundation, no diversions have<br>been made.       0.         Results of Verification<br>the recipient submitted a complete report of the type ordinarily required<br>by commercial invectors under sinilar circumstances. This investment<br>remained on the Poundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.       Date of Grant Amount       Date of Grant Amount Expended       Verification Date<br>Werification Date<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.       Date of Grant Amount       Date of Grant Amount Expended       Verification Date<br>Werification Date         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Werification Date         FRI - To support the provision of microfinance services to the urban poor<br>in East India.       Deversions by Grantee       No.       No         NA       To the knowledge of the Foundation, no diversions have<br>been made. <t< td=""><td>Archan</td><td></td><td></td><td></td><td></td><td></td></t<>   | Archan   |                   |                   |                |                 |                   |
| Kaeba, Koikata, West Bengal, INDIA, 700107       453,570.       10/02/13       0.         Purpose of Grant<br>Nri - Supporting the scale up of socially responsible, urban microfinance<br>for low income families in East India       0.       0.         Date of Reports by Grantee<br>08/03/21, 03/05/21, 07/15/21,<br>05/28/21, 05/28/21, 05/28/21       Deversions by Grantee<br>To the knowledge of the Foundation, no diversions have<br>been made.       0.         Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances, This investment<br>remained on the Foundation books as of 12/31/21, the Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.       Date of Grant Amount       Date of Grant Amount Expended       Verification Date<br>Verification Date<br>No. 10         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant Amount Expended       Verification Date<br>Verification Date<br>No. 10         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant Amount Expended       Verification Date<br>No. 10         Purpose of Grant<br>Raba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant<br>Raba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Date of Reports by Grantee<br>NA       Diversions by Grantee<br>NA       To the knowledge of the Foundation, no diversio  |  |                   |                   |                |                 |                   |
| Purpose of Grant<br>FXT - Supporting the scale up of socially responsible, urban microfinance<br>for low income families in East India         Date of Reports by Grantee<br>08/03/21, 09/06/21, 07/15/21,<br>05/28/21, 05/28/21, 05/28/21       Diversions by Grantee<br>To the knowledge of the Foundation, no diversions have<br>been made.         Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under sinilar circumstances. This investment<br>remained on the Foundations books as of 12/13/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.         Racipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Verification Date         Racipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Verification Date         Purpose offant<br>Profulla', 195/1, Rejdenge Chakrabortipera<br>Rabe, Rolkata, West Bengal, INDIA, 700107       508,750, 09/21/12       0,         Purpose offant<br>RFI - % support the provision of microfinance services to the urban poor<br>in East India.       Deteoffeports by Grantee<br>NA       To the knowledge of the Foundation, no diversions have<br>been made.         Results of Verification<br>Prevents of Verification<br>Prevents of Unification<br>Prevents of Unification       Diversions by Grantee<br>NA       To the knowledge of the Foundation, no diversions have<br>been made.   |  |                   | 450 550           |                |                 |                   |
| PRI - Supporting the scale up of socially responsible, urban microfinance         for low income families in East India         Date of Reports by Grantee         08/03/21, 09/06/21, 07/15/21,<br>05/28/21, 05/28/21, 05/28/21, 05/28/21         To the knowledge of the Foundation, no diversions have<br>been made.         Results of Verification         The grant submitted a complete report of the type ordinarily required<br>by commercial invectors under similar circumstances. This investment<br>remained on the Poundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>for 10 support the provision of microfinance services to the urban poor<br>in East India.         Date of Reports by Grantee<br>NA       Diversions by Grantee<br>To the knowledge of the Foundation, no diversions have<br>been made.         Results of Verification       East India.   | Kasba, Kolkata, West Bengal, INDIA, 700107     |                   | 453,570.          | 10/02/13       | 0.              |                   |
| for low income families in East India           Date of Reports by Grantee         Diversions by Grantee           08/03/21, 09/06/21, 07/15/21, 05/28/21         To the knowledge of the Foundation, no diversions have been made.           Results of Verification         The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant report a submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.           Recipient's Name and Address         No. 10         Grant Amount         Date of Grant         Amount Expended         Verification Date Ashes, Kolata, Keet Bengal, INDIA, 700107         508,750.         09/21/12         0.           Purpose of Grant Provision of microfinance services to the urban poor in East India.         To the knowledge of the Foundation, no diversions have been made.           Date of Reports by Grantee         Diversions by Grantee         0.         0.           Results of Verification         To the knowledge of the Foundation, no diversions have been made.         To the knowledge of the Foundation, no diversions have been made.  |  |                   |                   |                |                 |                   |
| Date of Reports by Grantee         Diversions by Grantee           08/03/21, 09/06/21, 07/15/21, 05/28/21, 05/28/21, 05/28/21, 05/28/21, 05/28/21, 05/28/21         To the knowledge of the Foundation, no diversions have been made.           Results of Verification         The recipient submitted a complete report of the type ordinarily required by the grantee. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.           Recipient's Name and Address         No. 10         Grant Amount         Date of Grant         Amount Expended         Verification Date States, but did not undertake any verification Date Amount Expended         Verification Date States, but did not undertake any verification Date Grant Amount         Date of Grant         Amount Expended         Verification Date States State | PRI - Supporting the scale up of socially res  | sponsible, urb    | an microfinance   |                |                 |                   |
| 08/03/21, 09/06/21, 07/15/21, 05/28/21       To the knowledge of the Foundation, no diversions have been made.         Description of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundation books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date of Grant         Arohan       Prafula', 195/1, Rajdanga Chakrabortipara Kasha, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant       Prate of Reports by Grantee       Diversions by Grantee       Image: Services to the urban poor in East India.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       Fesults of Verification       To the knowledge of the Foundation, no diversions have been made.   | for low income families in East India          |                   |                   |                |                 |                   |
| 08/03/21, 09/06/21, 07/15/21, 05/28/21       To the knowledge of the Foundation, no diversions have been made.         Description of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundation books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date of Grant         Arohan       Prafula', 195/1, Rajdanga Chakrabortipara Kasha, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant       Prate of Reports by Grantee       Diversions by Grantee       Image: Services to the urban poor in East India.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       Fesults of Verification       To the knowledge of the Foundation, no diversions have been made.   |  |                   |                   |                |                 |                   |
| 08/03/21, 09/06/21, 07/15/21, 05/28/21       To the knowledge of the Foundation, no diversions have been made.         Description of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundation books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date of Grant         Arohan       Prafula', 195/1, Rajdanga Chakrabortipara Kasha, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant       Prate of Reports by Grantee       Diversions by Grantee       Image: Services to the urban poor in East India.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       Fesults of Verification       To the knowledge of the Foundation, no diversions have been made.   |  |                   |                   |                |                 |                   |
| 08/03/21, 09/06/21, 07/15/21, 05/28/21       To the knowledge of the Foundation, no diversions have been made.         Description of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundation books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date of Grant         Arohan       Prafula', 195/1, Rajdanga Chakrabortipara Kasha, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant       Prate of Reports by Grantee       Diversions by Grantee       Image: Services to the urban poor in East India.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       Fesults of Verification       To the knowledge of the Foundation, no diversions have been made.   |  |                   |                   |                |                 |                   |
| 08/03/21, 09/06/21, 07/15/21, 05/28/21       To the knowledge of the Foundation, no diversions have been made.         Description of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundation books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date of Grant         Arohan       Prafula', 195/1, Rajdanga Chakrabortipara Kasha, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant       Prate of Reports by Grantee       Diversions by Grantee       Image: Services to the urban poor in East India.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       Fesults of Verification       To the knowledge of the Foundation, no diversions have been made.   |  |                   |                   |                |                 |                   |
| 08/03/21, 09/06/21, 07/15/21, 05/28/21       To the knowledge of the Foundation, no diversions have been made.         Description of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundation books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date of Grant         Arohan       Prafula', 195/1, Rajdanga Chakrabortipara Kasha, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant       Prate of Reports by Grantee       Diversions by Grantee       Image: Services to the urban poor in East India.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       Fesults of Verification       To the knowledge of the Foundation, no diversions have been made.   |  |                   |                   |                |                 |                   |
| 08/03/21, 09/06/21, 07/15/21, 05/28/21       To the knowledge of the Foundation, no diversions have been made.         Description of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundation books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date of Grant         Arohan       Prafula', 195/1, Rajdanga Chakrabortipara Kasha, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant       Prate of Reports by Grantee       Diversions by Grantee       Image: Services to the urban poor in East India.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       Fesults of Verification       To the knowledge of the Foundation, no diversions have been made.   |  |                   |                   |                |                 |                   |
| 08/03/21, 09/06/21, 07/15/21, 05/28/21       To the knowledge of the Foundation, no diversions have been made.         Description of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundation books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date of Grant         Arohan       Prafula', 195/1, Rajdanga Chakrabortipara Kasha, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant       Prate of Reports by Grantee       Diversions by Grantee       Image: Services to the urban poor in East India.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       Fesults of Verification       To the knowledge of the Foundation, no diversions have been made.   | Data of Banarta by Crantoa                     | Diversions by Gr  | ntoo              |                |                 |                   |
| 05/28/21, 05/28/21, 05/28/21, 05/28/21       been made.         Results of Verification         The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any         verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 10         Grant Amount       Date of Grant         Arohan       Prefula', 195/1, Rajdanga Chakrabortipara         Kasba, Kolkata, West Bengal, INDIA, 700107       508,750.         Purpose of Grant       PRI - To support the provision of microfinance services to the urban poor in East India.         Date of Reports by Grantee       Diversions by Grantee         NN       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment  |  |                   |                   | undation n     | o diversions ha | 70                |
| Results of Verification         The recipient submitted a complete report of the type ordinarily required         by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed         the grant reports submitted by the Grantee, but did not undertake any         verification thereof, as there was no reason to doubt their accuracy or         reliability.         Recipient's Name and Address       No. 10         Grant Amount       Date of Grant       Amount Expended         Verification       Performance       Sole, 750.       09/21/12       0.         Purpose of Grant       Frafulla', 195/1, Rajdanga Chakrabortipara       508, 750.       09/21/12       0.         Purpose of Grant       Frafulla', 195/1, Rajdanga Chakrabortipara       508, 750.       09/21/12       0.         Purpose of Grant       Frafulla', 195/1, Rajdanga Chakrabortipara       508, 750.       09/21/12       0.         Purpose of Grant       Frafulacion of microfinance       services to the urban poor       in Bast India.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The encipient submitted a complete report of the type ordinarily required         Wa       To the kn   |  |                   | vieuge of the rou | maacion, m     |                 | ve                |
| The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date         Arohan<br>Prafula', 195/1, Rajdanga Chakrabortipara<br>Kasba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.       Diversions by Grantee<br>NA       To the knowledge of the Foundation, no diversions have<br>been made.         Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment       State State   | 05/28/21, 05/28/21, 05/28/21, 05/28/21         | been made.        |                   |                |                 |                   |
| The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date         Arohan<br>Prafula', 195/1, Rajdanga Chakrabortipara<br>Kasba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.       Diversions by Grantee<br>NA       To the knowledge of the Foundation, no diversions have<br>been made.         Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment       State State   |  |                   |                   |                |                 |                   |
| by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address No. 10 Grant Amount Date of Grant Amount Expended Verification Date<br>Arohan<br>Prafula', 195/1, Rajdanga Chakrabortipara<br>Kasba, Kolkata, West Bengal, INDIA, 700107 508,750, 09/21/12 0.<br>Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.<br>Date of Reports by Grantee<br>NA Diversions by Grantee<br>NA Results of Verification<br>Results of Verification<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment   |  |                   |                   |                |                 |                   |
| remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address No. 10 Grant Amount Date of Grant Amount Expended Verification Date<br>Arohan<br>Prafulla', 195/1, Rajdanga Chakrabortipara<br>Kasba, Kolkata, West Bengal, INDIA, 700107 508,750. 09/21/12 0.<br>Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in Bast India.<br>Date of Reports by Grantee<br>NA To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date         Arohan       Parfulla', 195/1, Rajdanga Chakrabortipara       S08,750.       09/21/12       0.         Purpose of Grant       Prafulla', 195/1, Rajdanga Chakrabortipara       508,750.       09/21/12       0.         Purpose of Grant       Provision of microfinance services to the urban poor       In To support the provision of microfinance services to the urban poor       In East India.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment  | by commercial investors under similar circums  | stances. This     | investment        |                |                 |                   |
| Verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address No. 10 Grant Amount Date of Grant Amount Expended Verification Date<br>Arohan<br>Prafulla', 195/1, Rajdanga Chakrabortipara<br>Kasba, Kolkata, West Bengal, INDIA, 700107 508,750.09/21/12 0.<br>Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.<br>Date of Reports by Grantee<br>NA To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment   | remained on the Foundations books as of 12/31  | /21. The Found    | dation reviewed   |                |                 |                   |
| Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date         Arohan       Parafulla', 195/1, Rajdanga Chakrabortipara       Kasba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant       FRI - To support the provision of microfinance services to the urban poor in Bast India.       Diversions by Grantee       0         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment       Simplement  | the grant reports submitted by the Grantee, h  | out did not un    | dertake any       |                |                 |                   |
| Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date         Arohan       Parafulla', 195/1, Rajdanga Chakrabortipara       Kasba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant       FRI - To support the provision of microfinance services to the urban poor in Bast India.       Diversions by Grantee       0         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment       Simplement  | verification thereof, as there was no reason   | to doubt their    | r accuracy or     |                |                 |                   |
| Recipient's Name and Address       No. 10       Grant Amount       Date of Grant       Amount Expended       Verification Date         Arohan       Prafulla', 195/1, Rajdanga Chakrabortipara       09/21/12       0.       0.         Aroban       For any and the provision of microfinance services to the urban poor       09/21/12       0.         Purpose of Grant       PRI - To support the provision of microfinance services to the urban poor       0       0         Date of Reports by Grantee       Diversions by Grantee       0       0         NA       To the knowledge of the Foundation, no diversions have been made.       0         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment       0   | -  |                   |                   |                |                 |                   |
| Arohan<br>Prafulla', 195/1, Rajdanga Chakrabortipara<br>Kasba, Kolkata, West Bengal, INDIA, 700107 508,750. 09/21/12 0.<br>Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.<br>Date of Reports by Grantee Diversions by Grantee<br>NA To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment   |  |                   |                   |                |                 |                   |
| Arohan<br>Prafulla', 195/1, Rajdanga Chakrabortipara<br>Kasba, Kolkata, West Bengal, INDIA, 700107 508,750. 09/21/12 0.<br>Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.<br>Date of Reports by Grantee Diversions by Grantee<br>NA To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment   | Becipient's Name and Address No. 10            |                   | Grant Amount      | Date of Grant  | Amount Expended | Verification Date |
| Prafulla', 195/1, Rajdanga Chakrabortipara       508,750.       09/21/12       0.         Rasba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.       0       0         Date of Reports by Grantee       Diversions by Grantee          NA       To the knowledge of the Foundation, no diversions have<br>been made.          Results of Verification       The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   | Batto or onant |                 | Formoution Butto  |
| Prafulla', 195/1, Rajdanga Chakrabortipara       508,750.       09/21/12       0.         Rasba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.       0       0         Date of Reports by Grantee       Diversions by Grantee          NA       To the knowledge of the Foundation, no diversions have<br>been made.          Results of Verification       The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| Prafulla', 195/1, Rajdanga Chakrabortipara       508,750.       09/21/12       0.         Rasba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.       0       0         Date of Reports by Grantee       Diversions by Grantee          NA       To the knowledge of the Foundation, no diversions have<br>been made.          Results of Verification       The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| Prafulla', 195/1, Rajdanga Chakrabortipara       508,750.       09/21/12       0.         Rasba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.       0       0         Date of Reports by Grantee       Diversions by Grantee          NA       To the knowledge of the Foundation, no diversions have<br>been made.          Results of Verification       The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  | Arohan   |                   |                   |                |                 |                   |
| Kasba, Kolkata, West Bengal, INDIA, 700107       508,750.       09/21/12       0.         Purpose of Grant<br>PRI - To support the provision of microfinance services to the urban poor<br>in East India.       0       0         Date of Reports by Grantee       Diversions by Grantee       0         NA       To the knowledge of the Foundation, no diversions have<br>been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| Purpose of Grant         PRI - To support the provision of microfinance services to the urban poor         in East India.         Date of Reports by Grantee         NA         To the knowledge of the Foundation, no diversions have been made.         Results of Verification         The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment  |  |                   |                   | 00/01/10       |                 |                   |
| PRI - To support the provision of microfinance services to the urban poor         in East India.         Date of Reports by Grantee         NA       Diversions by Grantee         To the knowledge of the Foundation, no diversions have been made.         Results of Verification         The recipient submitted a complete report of the type ordinarily required         by commercial investors under similar circumstances. This investment   | Kasba, Kolkata, West Bengal, INDIA, 700107     |                   | 508,750.          | 09/21/12       | υ.              |                   |
| in East India.          Date of Reports by Grantee       Diversions by Grantee         NA       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| Date of Reports by Grantee       Diversions by Grantee         NA       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required         by commercial investors under similar circumstances. This investment  | PRI - To support the provision of microfinance | e services to     | the urban poor    |                |                 |                   |
| NA<br>To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  | in East India.                                 |                   |                   |                |                 |                   |
| NA<br>To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| NA<br>To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| NA<br>To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| NA<br>To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| NA<br>To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| NA<br>To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
| NA<br>To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  | Date of Benorts by Grantee                     | Diversions by Gra | antee             |                |                 |                   |
| been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   |                   | indation n     | o diversions ha | Ve                |
| Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment  |  |                   | areage or one rea | induction, in  |                 |                   |
| The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment   |  | Deell made.       |                   |                |                 |                   |
| The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment   |  |                   |                   |                |                 |                   |
| by commercial investors under similar circumstances. This investment  |  |                   |                   |                |                 |                   |
|   |  |                   |                   |                |                 |                   |
| remained on the Foundations books as of 12/31/21. The Foundation reviewed   | -  |                   |                   |                |                 |                   |
|   | remained on the Foundations books as of 12/31  | /21. The Found    | dation reviewed   |                |                 |                   |
| the grant reports submitted by the Grantee, but did not undertake any   |  |                   | a                 |                |                 |                   |
| verification thereof, as there was no reason to doubt their accuracy or   | the grant reports submitted by the Grantee, i  | out did not un    | dertake any       |                |                 |                   |
|   |  |                   |                   |                |                 |                   |
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| Recipient's Name and Address No. 11           |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
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|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Arthan Finance                                |                   |                   |               |                  |                   |
| #307, Shah Prima,Plot No 13, Sector 02, Kharg | har               |                   |               |                  |                   |
| Navi Mumbai, Maharashtra, INDIA, 410210       |                   | 1,449,218.        | 12/16/21      | 0.               |                   |
| Purpose of Grant                              |                   |                   |               |                  |                   |
| PRI - Enabling catalytic equity support to a  |                   |                   |               |                  |                   |
| accessible and affordable for micro enterpris | es and micro      | entrepreneurs     |               |                  |                   |
|   |                   |                   |               |                  |                   |
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|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                  |                   |
| NA  |                   | wledge of the Fou | ndation no    | o diversions ha  | ve                |
|   | been made.        |                   | ,             |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification                       |                   |                   |               |                  |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circums | tances. This      | investment        |               |                  |                   |
| remained on the Foundations books as of 12/31 | /21. The Found    | dation reviewed   |               |                  |                   |
| the grant reports submitted by the Grantee, b | ut did not un     | dertake any       |               |                  |                   |
| verification thereof, as there was no reason  |                   |                   |               |                  |                   |
| reliability.                                  |                   |                   |               |                  |                   |
| <u> </u>                                      |                   |                   |               |                  |                   |
| Recipient's Name and Address No. 12           |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| ArthImpact Digital Loans                      |                   |                   |               |                  |                   |
| 1204-A, 12th Fl, 2A, Indiabulls 841, Jupiter  | Mills,            |                   |               |                  |                   |
| Senapati Bapat Marg, Lower                    |                   |                   |               |                  |                   |
| Mumbai, Maharashtra, INDIA, 400013            |                   | 1,026,933.        | 10/13/20      | 0.               |                   |
| Purpose of Grant                              |                   |                   |               |                  |                   |
| PRI - Enabling credit to low-income micro-ent |                   |                   | þ             |                  |                   |
| help recover from the aftermath of lockdown a | nd low busine     | ss activity       |               |                  |                   |
| triggered by the COVID crisis                 |                   |                   |               |                  |                   |
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| Date of Reports by Grantee                    | Diversions by Gra |                   |               |                  |                   |
| 07/15/21, 09/13/21, 02/28/21,                 |                   | wledge of the Fou | indation, no  | o diversions hav | ve                |
| 06/22/21, 11/30/21                            | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification                       | the time and i    | nouily nominad    |               |                  |                   |
| The recipient submitted a complete report of  |                   |                   |               |                  |                   |
| by commercial investors under similar circums |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                  |                   |
| verification thereof, as there was no reason  | to doubt their    | r accuracy or     |               |                  |                   |
| reliability.                                  |                   |                   |               |                  |                   |

| Recipient's Name and Address                           | No. 13       |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|--|--------------|-------------------|-------------------|---------------|-----------------|-------------------|
|  |              |                   |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
| Avanti Fellows   |              |                   |                   |               |                 |                   |
| 16, Paschimi Marg, Vasant Vihar                        |              |                   | 2 265 977         | 05/02/19      | 2 244 252       |                   |
| New Delhi, Delhi, INDIA, 110057                        |              |                   | 2,365,877.        | 05/03/18      | 2,244,252.      |                   |
| Purpose of Grant<br>Creating a successful model for te | ch-lod math  | and gaionge       | oducation in      |               |                 |                   |
| government schools.                                    | ch-ied mach  | and science       | education in      |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
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|  |              |                   |                   |               |                 |                   |
| Date of Reports by Grantee                             |              | Diversions by Gra | antee             |               |                 |                   |
| 08/30/21, 06/06/21, 06/06/21,                          |              |                   | wledge of the Fou | ndation, n    | o diversions ha | ve                |
| 06/30/21, 02/28/21                                     |              | been made.        |                   | ,             |                 |                   |
| ,  |              |                   |                   |               |                 |                   |
| Results of Verification                                | I            |                   |                   |               |                 |                   |
| The Foundation reviewed the grant :                    | reports subm | nitted by the     | Grantee, but did  | 1             |                 |                   |
| not undertake any verification the                     | reof, as the | ere was no re     | ason to doubt     |               |                 |                   |
| their accuracy or reliability.                         |              |                   |                   |               |                 |                   |
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|  |              |                   |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
| Recipient's Name and Address                           | No. 14       |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|  |              |                   |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
| Avanti Finance Pvt Ltd                                 |              |                   |                   |               |                 |                   |
| West Fl 3rd, 10, Elphinstone Bldg,                     | Veer Narima  | an Rd,            |                   |               |                 |                   |
| Horniman Cir, Fort                                     |              |                   |                   |               |                 |                   |
| Mumbai, Maharashtra, INDIA, 400001                     |              |                   | 2,022,272.        | 10/30/20      | 0.              |                   |
| Purpose of Grant                                       |              |                   |                   |               |                 |                   |
| PRI - Enabling credit to low-incom                     | e micro-entr | cepreneurs in     | urban markets to  | þ             |                 |                   |
| help recover from the aftermath of                     | lockdown ar  | nd low busine     | ss activity       |               |                 |                   |
| triggered by the COVID crisis                          |              |                   |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
| Date of Reports by Grantee                             |              | Diversions by Gra | antee             |               |                 |                   |
| 02/28/21, 12/09/21, 08/05/21,                          |              | To the know       | wledge of the Fou | ndation, n    | o diversions ha | ve                |
| 08/09/21, 06/22/21                                     |              | been made.        |                   |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
| Results of Verification                                |              |                   |                   |               |                 |                   |
| The recipient submitted a complete                     | report of t  | he type ordi      | narily required   |               |                 |                   |
| by commercial investors under simi                     | lar circumst | ances. This       | investment        |               |                 |                   |
| remained on the Foundations books a                    | as of 12/31/ | 21. The Found     | dation reviewed   |               |                 |                   |
| the grant reports submitted by the                     | Grantee, bu  | it did not un     | dertake any       |               |                 |                   |
|  |              |                   |                   |               |                 |                   |
| verification thereof, as there was                     |              | o doubt thei      | r accuracy or     |               |                 |                   |

| - · · · · · · · · · · · · · · · · · · ·   |                   |                   |               |                 |                   |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address No. 15   |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Avanti Finance Pvt Ltd  |                   |                   |               |                 |                   |
| West Fl 3rd, 10, Elphinstone Bldg, Veer Narim   | nan Rd,           |                   |               |                 |                   |
| Horniman Cir, Fort  |                   |                   |               |                 |                   |
| Mumbai, Maharashtra, INDIA, 400001  |                   | 2,415,524.        | 11/01/21      | ٥.              |                   |
| Purpose of Grant  |                   |                   | •             | •               |                   |
| PRI - Enabling credit to low-income micro-ent   | repreneurs in     | urban markets to  | D             |                 |                   |
| help recover from the aftermath of renewed lo   | ckdowns triga     | ered by the COVII | )             |                 |                   |
| crisis  | 55                | -                 |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   | I                 |                   |               |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra | antee             |               |                 |                   |
| NA  | To the know       | wledge of the Fou | indation, n   | o diversions ha | ve                |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification   |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narilv required   |               |                 |                   |
| by commercial investors under similar circums   |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, h   |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                 |                   |
| reliability.  |                   |                   |               |                 |                   |
|   |                   | 1                 |               |                 |                   |
| Recipient's Name and Address No. 16   |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Avanti Learning Centres Pvt. Ltd.   |                   |                   |               |                 |                   |
| 212 Shahpur Jat 2nd Floor   |                   |                   |               |                 |                   |
| New Delhi, Delhi, INDIA, 110049   |                   | 411,361.          | 12/17/20      | 0.              |                   |
| Purpose of Grant  |                   | ,                 |               |                 |                   |
| PRI - Improving access to high-quality math a   | nd science ed     | ucation for       |               |                 |                   |
|   |                   |                   |               |                 |                   |
| low-income, academically capable, through adm   | iission suppo     |                   |               |                 |                   |
| best-in-class professional colleges.  |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra | antee             |               |                 |                   |
| 02/17/21, 11/30/21  |                   | wledge of the Fou | ndation, n    | o diversions ha | ve                |
| , ,   | been made.        | -                 | ,             |                 |                   |
|   |                   |                   |               |                 |                   |
| Describe of Modflood inc  |                   |                   |               |                 |                   |
| Results of Verification   | -1                |                   |               |                 |                   |
| The recipient submitted a complete report of  |                   |                   |               |                 |                   |
| by commercial investors under similar circums   |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31   | /21. The Foun     |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b   | out did not un    | dertake any       |               |                 |                   |
| the grant reports submitted by the Grantee, b<br>verification thereof, as there was no reason |                   |                   |               |                 |                   |

| [  |   |  | <b></b>               |                  |                   |  |  |
|--|---|--|-----------------------|------------------|-------------------|--|--|
| Recipient's Name and Address No. 17  |   | Grant Amount   | Date of Grant         | Amount Expended  | Verification Date |  |  |
|  |   |  |                       |                  |                   |  |  |
|  |   |  |                       |                  |                   |  |  |
|  |   |  |                       |                  |                   |  |  |
| Avanti Learning Centres Pvt. Ltd.  |   |  |                       |                  |                   |  |  |
| 212 Shahpur Jat 2nd Floor  |   |  |                       |                  |                   |  |  |
| New Delhi, Delhi, INDIA, 110049  |   | 925,294.   | 03/31/15              | 0.               |                   |  |  |
| Purpose of Grant   |   |  |                       |                  |                   |  |  |
| PRI - The foundation made an equity investme   |   | -  |                       |                  |                   |  |  |
| Pvt Ltd., a company providing coaching to ra   |   |  |                       |                  |                   |  |  |
| underserved students into engineering colleg   |   |  |                       |                  |                   |  |  |
| a two year program through both in-school an   |   |  |                       |                  |                   |  |  |
| While the primary objective of the program i   |   |  |                       |                  |                   |  |  |
| admission in engineering and other science c   |   |  | -                     |                  |                   |  |  |
| benefit of better performance in grade 12 bo   | ard examinatio  | ns.  |                       |                  |                   |  |  |
|  |   |  |                       |                  |                   |  |  |
| Date of Reports by Grantee   | Diversions by Gra   |  | ndat !                |                  |                   |  |  |
| NA   |   | wledge of the Fou  | nuation, no           | o diversions hav | ve                |  |  |
|  | been made.  |  |                       |                  |                   |  |  |
|  |   |  |                       |                  |                   |  |  |
| Results of Verification  | the time  | nonily northers?   |                       |                  |                   |  |  |
| The recipient submitted a complete report of   |   |  |                       |                  |                   |  |  |
| by commercial investors under similar circum   |   |  |                       |                  |                   |  |  |
| remained on the Foundations books as of 12/3   |   |  |                       |                  |                   |  |  |
| the grant reports submitted by the Grantee, 1  |   |  |                       |                  |                   |  |  |
| verification thereof, as there was no reason   | to doubt thei   | r accuracy or  |                       |                  |                   |  |  |
| reliability.   |   |  |                       |                  |                   |  |  |
| <b>No. 19</b>  |   |  |                       |                  |                   |  |  |
| Recipient's Name and Address No. 18  |   | Grant Amount   | Date of Grant         | Amount Expended  | Verification Date |  |  |
|  |   |  |                       |                  |                   |  |  |
|  |   |  |                       |                  |                   |  |  |
| Avanti Learning Centres Pvt. Ltd.  |   |  |                       |                  |                   |  |  |
| 212 Shahpur Jat 2nd Floor  |   |  |                       |                  |                   |  |  |
|  |   | 1,009,537.   | 04/18/19              | 0.               |                   |  |  |
| New Delhi, Delhi, INDIA, 110049  |   | 1,009,337.   | 04/10/19              | 0.               |                   |  |  |
| Purpose of Grant<br>PRI - Improving access to high-quality math  | and science ed  | ucation for  |                       |                  |                   |  |  |
| low-income, academically capable, and motiva   |   |  |                       |                  |                   |  |  |
| to best-in-class professional colleges.  | ted students,   | chiough admission  | 1                     |                  |                   |  |  |
| to best-in-class professional correges.  |   |  |                       |                  |                   |  |  |
|  |   |  |                       |                  |                   |  |  |
|  |   |  |                       |                  |                   |  |  |
|  |   |  |                       |                  |                   |  |  |
|  |   |  |                       |                  |                   |  |  |
|  |   |  |                       |                  |                   |  |  |
| Data of Daparts by Craster   | Diversions by C   | antaa  | Diversions by Grantee |                  |                   |  |  |
| Date of Reports by Grantee   | 1   |  | ndation n             | o diversions bo  | 170               |  |  |
| Date of Reports by Grantee<br>01/30/21   | To the know   | antee<br>wledge of the Fou   | ndation, no           | o diversions ha  | ve                |  |  |
|  | 1   |  | ndation, no           | o diversions ha  | ve                |  |  |
| 01/30/21   | To the know   |  | ndation, no           | o diversions ha  | ve                |  |  |
| 01/30/21<br>Results of Verification  | To the know<br>been made.   | wledge of the Fou  | ndation, no           | o diversions ha  | ve                |  |  |
| 01/30/21<br>Results of Verification<br>The recipient submitted a complete report of  | To the know<br>been made.<br>the type ordi  | wledge of the Fou<br>narily required   | ndation, no           | o diversions ha  | ve                |  |  |
| 01/30/21<br>Results of Verification<br>The recipient submitted a complete report of<br>by commercial investors under similar circum  | To the know<br>been made.<br>the type ordi<br>stances. This                                     | wledge of the Fou<br>narily required<br>investment                                   | ndation, no           | o diversions ha  | ve                |  |  |
| 01/30/21<br>Results of Verification<br>The recipient submitted a complete report of<br>by commercial investors under similar circum<br>remained on the Foundations books as of 12/3  | To the know<br>been made.<br>the type ordi<br>stances. This<br>1/21. The Foun                   | wledge of the Fou<br>narily required<br>investment<br>dation reviewed                | ndation, no           | o diversions ha  | ve                |  |  |
| 01/30/21<br>Results of Verification<br>The recipient submitted a complete report of<br>by commercial investors under similar circum<br>remained on the Foundations books as of 12/3<br>the grant reports submitted by the Grantee, 3 | To the know<br>been made.<br>the type ordi<br>stances. This<br>1/21. The Foun<br>but did not un | wledge of the Fou<br>narily required<br>investment<br>dation reviewed<br>dertake any | ndation, no           | o diversions ha  | ve                |  |  |
| 01/30/21<br>Results of Verification<br>The recipient submitted a complete report of<br>by commercial investors under similar circum<br>remained on the Foundations books as of 12/3  | To the know<br>been made.<br>the type ordi<br>stances. This<br>1/21. The Foun<br>but did not un | wledge of the Fou<br>narily required<br>investment<br>dation reviewed<br>dertake any | ndation, n            | o diversions ha  | ve                |  |  |

| Recipient's Name and Address No. 19           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address No. 19           |                   |                   |               |                 | Vermeation Date   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Amenti Leonning Control Dut Itd               |                   |                   |               |                 |                   |
| Avanti Learning Centres Pvt. Ltd.             |                   |                   |               |                 |                   |
| 212 Shahpur Jat 2nd Floor                     |                   |                   |               |                 |                   |
| New Delhi, Delhi, INDIA, 110049               |                   | 2,396,925.        | 02/16/16      | ٥.              |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| PRI - Supporting a unique initiative in trans | forming lives     | of academically   |               |                 |                   |
| capable, motivated poor students through admi | ssion to best     | -in-class college | 2             |                 |                   |
| education in India and thereby secure high-qu | ality jobs.       |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                 |                   |
| NA  |                   | wledge of the Fou | ndation n     | o diversions ha | 20                |
| 1411  | been made.        | wicage of the fou | induction, in |                 |                   |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  |                   |                   |               |                 |                   |
| by commercial investors under similar circums | tances. This      | investment        |               |                 |                   |
| remained on the Foundations books as of 12/31 | /21. The Foun     | dation reviewed   |               |                 |                   |
| the grant reports submitted by the Grantee, b | ut did not un     | dertake any       |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 20           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   |               |                 | Vermeation Date   |
|   |                   |                   |               |                 |                   |
| Awign Enterprises Pvt. Ltd.                   |                   |                   |               |                 |                   |
|   | 10+1 VD           |                   |               |                 |                   |
| 109, 1st floor, 27th Main Road, Sector 2, HSR | , 19th XR,        |                   |               |                 |                   |
| Startuphuts                                   |                   |                   |               |                 |                   |
| Bengaluru, Karnataka, INDIA, 560102           |                   | 408,197.          | 12/04/20      | 0.              |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| PRI - Catalyzing growth of a tech-based micro | jobs platfor      | m that increases  |               |                 |                   |
| earning opportunities for low income youth in | India             |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra |                   |               |                 |                   |
| 08/31/21, 09/01/21, 12/14/21,                 | To the know       | wledge of the Fou | ndation, no   | o diversions ha | ve                |
| 06/21/21, 02/08/21                            | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums | tances. This      | investment        |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  |                   |                   |               |                 |                   |
|   | to doubt thei     | - accuracy Or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |

|   |                   |                   | 1             |                 |                   |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address No. 21           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Awign Enterprises Pvt. Ltd.                   |                   |                   |               |                 |                   |
| 109, 1st floor, 27th Main Road, Sector 2, HSH | R, 19th XR,       |                   |               |                 |                   |
| Startuphuts                                   |                   |                   |               |                 |                   |
| Bengaluru, Karnataka, INDIA, 560102           |                   | 1,204,664.        | 11/19/19      | 0.              |                   |
|   |                   | 1,204,004.        | 11/15/15      | Ů.,             |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| PRI - To catalyze growth in a tech-based mich |                   | rm that increases | 5             |                 |                   |
| earning opportunities for low income youth in | n India           |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |
| Data of Demostration                          |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra |                   |               |                 |                   |
| 12/14/21                                      |                   | wledge of the Fou | indation, n   | o diversions na | ve                |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums | stances. This     | investment        |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, h |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |
|   |                   | 1                 | I             | I               |                   |
| Recipient's Name and Address No. 22           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| BetterLesson                                  |                   |                   |               |                 |                   |
| 955 Massachusetts Ave, Ste 300                |                   |                   |               |                 |                   |
| Cambridge, MA 02139                           |                   | 196,180.          | 12/16/19      | 0.              |                   |
|   |                   | 190,100.          | 12/10/15      |                 |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| PRI - To support the continued growth of 1-to |                   | aching for        |               |                 |                   |
| teachers to improve their instructional pract | cice.             |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra |                   |               |                 |                   |
| 08/12/21, 12/01/21, 03/05/21,                 | To the know       | wledge of the Fou | undation, n   | o diversions ha | ve                |
| 09/02/21, 09/02/21                            | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| by commercial investors under similar circums |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b | out did not un    | dertake any       |               |                 |                   |
|   |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  |                   |                   |               |                 |                   |

| Recipient's Name and Address No. 23           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| BetterLesson                                  |                   |                   |               |                 |                   |
| 955 Massachusetts Ave, Ste 300                |                   |                   |               |                 |                   |
| Cambridge, MA 02139                           |                   | 499,998.          | 10/29/21      | ٥.              |                   |
| Purpose of Grant                              |                   |                   | •             | •               |                   |
| PRI - Bringing personalized professional deve | lopment to te     | achers and school | L             |                 |                   |
| leaders to improve their skills and ability t |                   |                   |               |                 |                   |
|   |                   | -                 |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra |                   |               |                 |                   |
| NA  |                   | wledge of the Fou | indation, no  | o diversions ha | ve                |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums | tances. This      | investment        |               |                 |                   |
| remained on the Foundations books as of 12/31 | /21. The Found    | dation reviewed   |               |                 |                   |
| the grant reports submitted by the Grantee, b | ut did not un     | dertake any       |               |                 |                   |
| verification thereof, as there was no reason  |                   |                   |               |                 |                   |
| reliability.                                  |                   | 0_                |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 24           |                   | Creat Amount      | Data of Crant | Amount Expanded | Varification Data |
| Recipient's Name and Address No. 24           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| BetterLesson                                  |                   |                   |               |                 |                   |
| 955 Massachusetts Ave, Ste 300                |                   |                   |               |                 |                   |
| Cambridge, MA 02139                           |                   | 1,000,000.        | 08/23/17      | 0.              |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| PRI - Providing teachers with personalized pr | ofessional de     | velopment that    |               |                 |                   |
| leverages rapid-cycle evaluation to understan | d if changing     | practice is       |               |                 |                   |
| impact students.                              |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Divorsions by Gr  | antoo             |               |                 |                   |
| NA  | Diversions by Gra | wledge of the Fou | undation n    | o diversions ha | 70                |
|   | been made.        | wicage of the fou | maacron, m    | o arverbrond na |                   |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  |                   |                   |               |                 |                   |
| by commercial investors under similar circums | tances. This      | investment        |               |                 |                   |
| remained on the Foundations books as of 12/31 | /21. The Found    | dation reviewed   |               |                 |                   |
| the grant reports submitted by the Grantee, b | ut did not un     | dertake any       |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |
| L   |                   |                   |               |                 |                   |

| Recipient's Name and Address No. 25  |                           | Grant Amount      | Date of Grant | Amount Expended | Verification Date    |  |  |  |
|--|---------------------------|-------------------|---------------|-----------------|----------------------|--|--|--|
| BetterLesson<br>955 Massachusetts Ave, Ste 300   |                           |                   |               |                 |                      |  |  |  |
| Cambridge, MA 02139  |                           | 1,500,000.        | 10/09/15      | 0.              |                      |  |  |  |
| Purpose of Grant   |                           | , ,               |               |                 |                      |  |  |  |
| PRI - Supporting an education technology comp<br>coaching and fast cycle learning model to tea   |                           |                   |               |                 |                      |  |  |  |
| Date of Reports by Grantee   | Diversions by Gra         | antee             |               |                 |                      |  |  |  |
| NA   |                           | wledge of the Fou | ndation n     | o diversions ha | 70                   |  |  |  |
|  | been made.                | wreage or the roa | indaction, in |                 |                      |  |  |  |
| Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.  |                           |                   |               |                 |                      |  |  |  |
| <b>No.</b> 26  |                           |                   |               |                 | 14 · C · · · · · · · |  |  |  |
| Recipient's Name and Address       No. 26       Grant Amount       Date of Grant       Amount Expended       Verification Date         Bharat Inclusive Technologies Seed Holdings Limited       IfS Court, Bank Street, TwentyEight Cybercity       2,928,526.       06/06/18       0.         Purpose of Grant       Purpose of Grant       0.       0.       0.         Purpose of Grant       PRI - To provide equity seed capital to early-stage companies that are       1everaging the IndiaStack to improve the financial and economic lives of       1ow-income families in India |                           |                   |               |                 |                      |  |  |  |
| Date of Reports by Grantee   | Diversions by Gra         | antee             |               |                 |                      |  |  |  |
| 02/11/21, 07/05/21, 12/06/21,<br>09/14/21, 05/31/21  | To the know<br>been made. | wledge of the Fou | ndation, no   | o diversions ha | ve                   |  |  |  |
| Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.  |                           |                   |               |                 |                      |  |  |  |

| Recipient's Name and Address No. 27           |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|---|-------------------|-------------------|---------------|------------------|-------------------|
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Blowhorn                                      |                   |                   |               |                  |                   |
| 511 8th Cross JP Nagar Third Phase            |                   |                   |               |                  |                   |
| Bangalore, Karnataka, INDIA, 560078           |                   | 1,098,141.        | 03/05/19      | 0.               |                   |
| Purpose of Grant                              |                   |                   |               |                  |                   |
| PRI - To improve the income levels of poor mi | ni-truck driv     | ers by            |               |                  |                   |
| aggregating demand and supply through an inno | vative techno     | logy platform     |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                  |                   |
| 02/10/21, 12/27/21, 02/11/21,                 |                   | wledge of the Fou | ndation, no   | o diversions hav | ve                |
| 07/21/21, 06/11/21                            | been made.        |                   |               |                  |                   |
| ,   |                   |                   |               |                  |                   |
| Results of Verification                       |                   |                   |               |                  |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circums |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                  |                   |
| reliability.                                  |                   |                   |               |                  |                   |
| Recipient's Name and Address No. 28           |                   |                   | Data at Orant |                  |                   |
| Recipient's Name and Address No. 28           |                   | Grant Amount      | Date of Grant | Amount Expended  | verification Date |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| D1 outhours                                   |                   |                   |               |                  |                   |
| Blowhorn                                      |                   |                   |               |                  |                   |
| 511 8th Cross JP Nagar Third Phase            |                   | 0 010 020         | 00/12/15      |                  |                   |
| Bangalore, Karnataka, INDIA, 560078           |                   | 2,018,039.        | 02/13/17      | 0.               |                   |
| Purpose of Grant                              |                   | _                 |               |                  |                   |
| PRI - To improve the income levels of poor mi |                   |                   |               |                  |                   |
| aggregating demand and supply through an inno | vative techno     | logy platform     |               |                  |                   |
|   |                   |                   |               |                  |                   |
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|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                  |                   |
| NA  | To the know       | wledge of the Fou | ndation, no   | o diversions hav | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification                       |                   |                   |               |                  |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circums |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                  |                   |
| verification thereof, as there was no reason  |                   |                   |               |                  |                   |
|   | to doubt their    | - accuracy Or     |               |                  |                   |
| reliability.                                  |                   |                   |               |                  |                   |

| Designet's Name and Address         | No. 29       |                   | Creat Amount      | Data of Crant | Amount Expanded              | Varification Data |
|-------------------------------------|--------------|-------------------|-------------------|---------------|------------------------------|-------------------|
| Recipient's Name and Address        | NO. 29       |                   | Grant Amount      | Dale of Grant | Amount Expended              | Vernication Date  |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
| Bodh Shiksha Samiti, Jaipur         |              |                   |                   |               |                              |                   |
| Bodh Shiksha Samiti, AA-1, Anita Co | olony, Bajaj | Nagar             |                   |               |                              |                   |
| Jaipur, Rajasthan, INDIA, 302 015   |              |                   | 463,578.          | 10/04/18      | 463,578.                     |                   |
| Purpose of Grant                    |              |                   |                   |               | •                            |                   |
| Enabling creation and delivery of h | high-quality | content for       | secondary grades  | 5             |                              |                   |
| for low-income students in governme | ent schools  | facing signi      | ficant gaps in    |               |                              |                   |
| learning levels.                    |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
| Date of Reports by Grantee          | 1            | Diversions by Gra |                   |               |                              |                   |
| 09/17/21, 09/17/21, 01/13/21        |              |                   | wledge of the Fou | indation, n   | o diversions ha <sup>.</sup> | ve                |
|                                     |              | been made.        |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
| Results of Verification             |              |                   | a                 | -             |                              |                   |
| The Foundation reviewed the grant r |              |                   |                   | 1             |                              |                   |
| not undertake any verification ther | reoi, as the | ere was no re     | ason to doubt     |               |                              |                   |
| their accuracy or reliability.      |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
| Recipient's Name and Address        | No. 30       |                   | Grant Amount      | Date of Grant | Amount Expended              | Verification Date |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
| Business Process Enabling South Afr | rica         |                   |                   |               |                              |                   |
| PO Box 32                           |              |                   |                   |               |                              |                   |
| Krugersdorp, Gauteng, SOUTH AFRICA, | , 1740       |                   | 138,218.          | 12/03/21      | 138,218.                     |                   |
| Purpose of Grant                    |              |                   |                   |               |                              |                   |
| Enabling the pilot of a minimum via | able product | : for a Futur     | e Skills Platform | n             |                              |                   |
| that aims to unlock 100,000 new job | bs for South | n Africans fr     | om low-income     |               |                              |                   |
| backgrounds in the global business  | services se  | ector.            |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
| Date of Reports by Grantee          | 1            | Diversions by Gra | antee             |               |                              |                   |
| NA                                  |              |                   | wledge of the Fou | indation, n   | o diversions ha              | ve                |
|                                     |              | been made.        |                   |               |                              |                   |
|                                     |              |                   |                   |               |                              |                   |
| Results of Verification             |              |                   |                   |               |                              |                   |
| N/A                                 |              |                   |                   |               |                              |                   |

| Recipient's Name and Address No  | . 31                 | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|--|----------------------|-------------------|---------------|-----------------|-------------------|
|  |                      |                   | Buto of drain |                 | Vormoution Duto   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
| Capital Good Fund  |                      |                   |               |                 |                   |
| 333 Smith St   |                      |                   |               |                 |                   |
| Providence, RI 02908   |                      | 750,000.          | 06/23/21      | 0.              |                   |
| Purpose of Grant   | to Moura to support  | wa ta 560         |               |                 |                   |
| PRI - Expanding crisis relief loans in<br>individuals and families.      | to rexas to support  | up to 560         |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
| Date of Reports by Grantee   | Diversions by Gr     |                   |               |                 |                   |
| 07/29/21, 08/17/21, 11/12/21   |                      | wledge of the Fou | undation, n   | o diversions ha | ve                |
|  | been made.           |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
| Results of Verification<br>The recipient submitted a complete rep        | ort of the type ordi | narily required   |               |                 |                   |
| by commercial investors under similar                                    |                      |                   |               |                 |                   |
| remained on the Foundations books as o                                   |                      |                   |               |                 |                   |
| the grant reports submitted by the Gra                                   |                      |                   |               |                 |                   |
| verification thereof, as there was no                                    |                      |                   |               |                 |                   |
| reliability.   |                      | -                 |               |                 |                   |
|  |                      |                   |               |                 |                   |
| Recipient's Name and Address No  | . 32                 | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
| Centre for Civil Society   |                      |                   |               |                 |                   |
| A-69 Hauz Khas, New Delhi 110 016  |                      | 00 700            | 12/04/20      | 00 720          |                   |
| New Delhi, Delhi, INDIA, 110016  |                      | 82,738.           | 12/04/20      | 82,738.         |                   |
| Purpose of Grant<br>To enhance 21st century skills, specif               | ically English-speak | ing skills of     |               |                 |                   |
| low-income students that will ultimate                                   |                      |                   |               |                 |                   |
| for future employability and life outc                                   |                      | propurou          |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
| Date of Reports by Grantee   | Diversions by Gr     | antee             |               |                 |                   |
| 05/31/21, 12/07/21, 07/22/21   | To the kno           | wledge of the Fou | undation, n   | o diversions ha | ve                |
|  | been made.           |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
| Results of Verification  | uta aubuittad bu tha | Quantas but did   | a             |                 |                   |
| The Foundation reviewed the grant repo                                   |                      |                   | 1             |                 |                   |
| not undertake any verification thereof<br>their accuracy or reliability. | , as chere was no re |                   |               |                 |                   |
| bioti accuracy of refrability.   |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |
|  |                      |                   |               |                 |                   |

| Recipient's Name and Address  | No. 33  |                     | Grant Amount  | Date of Grant | Amount Expended | Verification Dat |
|---|---|---------------------|---|---------------|-----------------|------------------|
|   |   |                     |   |               |                 |                  |
|   |   |                     |   |               |                 |                  |
| CIIE Initiatives  |   |                     |   |               |                 |                  |
| CIIE Building, IIM (New Campus)   | Vastrapur   |                     |   |               |                 |                  |
| Ahmedabad, Gujarat, INDIA, 3800   | •   |                     | 1,317,011.  | 03/22/18      | 893,298.        |                  |
| Purpose of Grant  | .10   |                     | 1,017,011.  | 00/22/20      |                 |                  |
| Catalyzing a vibrant cohort of  | early-stage im  | nact start-un       | s that are  |               |                 |                  |
| leveraging India's emerging dig   |   |                     |   | I             |                 |                  |
| and economic lives of low-incom   |   | ccure co impi       | ove the rinancial   | E             |                 |                  |
| ma coonomic iiveb oi iow incom  |   |                     |   |               |                 |                  |
|   |   |                     |   |               |                 |                  |
|   |   |                     |   |               |                 |                  |
|   |   |                     |   |               |                 |                  |
|   |   |                     |   |               |                 |                  |
| Date of Reports by Grantee  |   | Diversions by Gra   | onteo   |               |                 |                  |
| <u>Date of Reports by Grantee</u><br>05/31/21, 12/07/21, 07/20/21   |   |                     |   | indation n    | o diversions ha | ve               |
| 05/31/21, 12/07/21, 07/20/21<br>To the knowledge of the Foundation, no divers<br>been made.   |   |                     |   |               |                 |                  |
|   |   | been made.          |   |               |                 |                  |
|   |   |                     |   |               |                 |                  |
| Results of Verification   |   |                     |   | -             |                 |                  |
| The Foundation reviewed the gra   | and reports sub   | mitted by the       | Grancee, Duc uro  | 1             |                 |                  |
|   | + h   |                     |   |               |                 |                  |
| not undertake any verification  | thereof, as the   | ere was no re       | ason to doubt   |               |                 |                  |
|   | thereof, as the   | ere was no re       | ason to doubt   |               |                 |                  |
|   | thereof, as the   | ere was no re       | ason to doubt   |               |                 |                  |
|   | thereof, as the   | ere was no re       | ason to doubt   |               |                 |                  |
|   | thereof, as the   | ere was no re       | ason to doubt   |               |                 |                  |
| their accuracy or reliability.  |   | ere was no re       |   |               |                 |                  |
|   | thereof, as the<br>No. 34                               | ere was no re       | ason to doubt<br>Grant Amount                                 | Date of Grant | Amount Expended | Verification Dat |
| their accuracy or reliability.  |   | ere was no re       |   | Date of Grant | Amount Expended | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address  |   | ere was no re       |   | Date of Grant | Amount Expended | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited   | No. 34  |                     |   | Date of Grant | Amount Expended | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl  | No. 34  |                     |   | Date of Grant | Amount Expended | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala   | No. 34<br>.ock, SBI Colon                               |                     | Grant Amount  |               |                 | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited   | No. 34<br>.ock, SBI Colon                               |                     |   | Date of Grant | Amount Expended | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala<br>Bengaluru, Karnataka, INDIA, 56<br>Purpose of Grant  | No. 34<br>.ock, SBI Colony                              | У,                  | Grant Amount<br>476,784.                                      |               |                 | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala<br>Bengaluru, Karnataka, INDIA, 56<br>Purpose of Grant<br>PRI - To support the sustainabl   | No. 34<br>.ock, SBI Colony<br>50034<br>.e scale-up of a | Y,<br>a complete le | Grant Amount<br>476,784.<br>arning system                     |               |                 | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala<br>Bengaluru, Karnataka, INDIA, 56<br>Purpose of Grant<br>PRI - To support the sustainabl   | No. 34<br>.ock, SBI Colony<br>50034<br>.e scale-up of a | Y,<br>a complete le | Grant Amount<br>476,784.<br>arning system                     |               |                 | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala<br>Bengaluru, Karnataka, INDIA, 56<br>Purpose of Grant<br>PRI - To support the sustainabl<br>covering content, pedagogy and                     | No. 34<br>.ock, SBI Colony<br>50034<br>.e scale-up of a | Y,<br>a complete le | Grant Amount<br>476,784.<br>arning system                     |               |                 | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala<br>Bengaluru, Karnataka, INDIA, 56<br>Purpose of Grant<br>Purpose of Grant<br>PRI - To support the sustainabl<br>covering content, pedagogy and | No. 34<br>.ock, SBI Colony<br>50034<br>.e scale-up of a | Y,<br>a complete le | Grant Amount<br>476,784.<br>arning system                     |               |                 | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala<br>Bengaluru, Karnataka, INDIA, 56<br>Purpose of Grant<br>Purpose of Grant<br>PRI - To support the sustainabl<br>covering content, pedagogy and | No. 34<br>.ock, SBI Colony<br>50034<br>.e scale-up of a | Y,<br>a complete le | Grant Amount<br>476,784.<br>arning system                     |               |                 | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala<br>Bengaluru, Karnataka, INDIA, 56<br>Purpose of Grant<br>Purpose of Grant<br>PRI - To support the sustainabl<br>covering content, pedagogy and | No. 34<br>.ock, SBI Colony<br>50034<br>.e scale-up of a | Y,<br>a complete le | Grant Amount<br>476,784.<br>arning system                     |               |                 | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala<br>Bengaluru, Karnataka, INDIA, 56<br>Purpose of Grant<br>Purpose of Grant<br>PRI - To support the sustainabl<br>covering content, pedagogy and | No. 34<br>.ock, SBI Colony<br>50034<br>.e scale-up of a | Y,<br>a complete le | Grant Amount<br>476,784.<br>arning system                     |               |                 | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala<br>Bengaluru, Karnataka, INDIA, 56<br>Purpose of Grant<br>PRI - To support the sustainabl<br>covering content, pedagogy and                     | No. 34<br>.ock, SBI Colony<br>50034<br>.e scale-up of a | Y,<br>a complete le | Grant Amount<br>476,784.<br>arning system                     |               |                 | Verification Dat |
| their accuracy or reliability.<br>Recipient's Name and Address<br>ClassKlap Private Limited<br>2nd Cross Rd, Koramangala 1A Bl<br>Koramangala<br>Bengaluru, Karnataka, INDIA, 56  | No. 34<br>.ock, SBI Colony<br>50034<br>.e scale-up of a | Y,<br>a complete le | Grant Amount<br>476,784.<br>arning system<br>ning outcomes of |               |                 | Verification Dat |

| 06/10/21, 12/06/21, 02/11/21, 08/18/21        | To the knowledge of the Foundation, no diversions have |
|---|--|
|   | been made.   |
|   |  |
| Results of Verification                       |  |
| The recipient submitted a complete report of  | the type ordinarily required                           |
| by commercial investors under similar circum  | stances. This investment                               |
| remained on the Foundations books as of 12/3  | 1/21. The Foundation reviewed                          |
| the grant reports submitted by the Grantee, I | but did not undertake any                              |
| verification thereof, as there was no reason  | to doubt their accuracy or                             |
| reliability.                                  |  |

| Recipient's Name and Address No. 35  |                   | Grant Amount      | Date of Grant  | Amount Expended             | Verification Date |
|--|-------------------|-------------------|----------------|-----------------------------|-------------------|
|  |                   | Grant / infount   | Duto of druite |                             | Vormoution Duto   |
|  |                   |                   |                |                             |                   |
| ClassKlap Private Limited  |                   |                   |                |                             |                   |
| 2nd Cross Rd, Koramangala 1A Block, SBI Color                                      | чу,               |                   |                |                             |                   |
| Koramangala  |                   |                   |                |                             |                   |
| Bengaluru, Karnataka, INDIA, 560034  |                   | 3,416,042.        | 02/01/18       | 0.                          |                   |
| Purpose of Grant   |                   |                   |                |                             |                   |
| PRI - To support the sustainable scale-up of                                       |                   |                   |                |                             |                   |
| covering content, pedagogy, training and asse<br>outcomes of under-served students | ssments to im     | prove learning    |                |                             |                   |
| butcomes of under-served students  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
| Date of Reports by Grantee   | Diversions by Gra | antee             |                |                             |                   |
| NA   | To the know       | wledge of the Fou | ndation, n     | o diversions ha             | ve                |
|  | been made.        |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
| Results of Verification  |                   |                   |                |                             |                   |
| The recipient submitted a complete report of                                       |                   |                   |                |                             |                   |
| by commercial investors under similar circums                                      |                   |                   |                |                             |                   |
| remained on the Foundations books as of 12/31                                      |                   |                   |                |                             |                   |
| the grant reports submitted by the Grantee, h                                      |                   |                   |                |                             |                   |
| verification thereof, as there was no reason                                       | to doubt thei     | r accuracy or     |                |                             |                   |
| reliability.   |                   |                   |                |                             |                   |
| Recipient's Name and Address No. 36  |                   | Grant Amount      | Date of Grant  | Amount Expended             | Verification Date |
|  |                   |                   | Duto of drain  | The second care composition | Vormoution Duto   |
|  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
| Collective Good Foundation   |                   |                   |                |                             |                   |
| 2, Jagdamba House, Peru Baug, Goregaon (East)                                      |                   |                   |                |                             |                   |
| Mumbai, Maharashtra, INDIA, 400063   |                   | 747,017.          | 06/17/20       | 406,700.                    |                   |
| Purpose of Grant   |                   |                   |                |                             |                   |
| To support the setting up of a revolving fund                                      |                   |                   | )              |                             |                   |
| gig workers whose livelihoods have been disru                                      | pted due to t     | he coronavirus    |                |                             |                   |
| pandemic.  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
| Date of Reports by Grantee   | Diversions by Gra | antee             |                |                             |                   |
| 09/15/21, 04/30/21   |                   | wledge of the Fou | ndation, n     | o diversions ha             | ve                |
|  | been made.        |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
| Results of Verification  |                   |                   |                |                             |                   |
| The Foundation reviewed the grant reports sub                                      | mitted by the     | Grantee, but did  | 1              |                             |                   |
| not undertake any verification thereof, as th                                      | ere was no re     | ason to doubt     |                |                             |                   |
| their accuracy or reliability.   |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |
|  |                   |                   |                |                             |                   |

| Recipient's Name and Address No. 37           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| ConveGenius Edu Solutions Private Limited     |                   |                   |               |                 |                   |
| B-52, Ground Floor, Sector 63                 |                   |                   |               |                 |                   |
| Noida, Uttar Pradesh, INDIA, 201301           |                   | 657,126.          | 04/02/19      | ٥.              |                   |
| Purpose of Grant                              |                   |                   | •             | •               |                   |
| PRI - Loan to support the development and dep | loyment of an     | intelligent       |               |                 |                   |
| technology platform which will incentivize st | udents to att     | ain grade level   |               |                 |                   |
| competencies, by providing impactful content  | for each child    | d, and gamifying  |               |                 |                   |
| the learning process                          |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                 |                   |
| 02/08/21, 09/13/21, 06/14/21,                 |                   | wledge of the Fou | undation, n   | o diversions ha | ve                |
| 09/05/21, 12/14/21                            | been made.        |                   |               |                 |                   |
| ,   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordin    | narily required   |               |                 |                   |
| by commercial investors under similar circums |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  |                   |                   |               |                 |                   |
| reliability.                                  | to doubt thei     | i decuracy of     |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 38           |                   | Grant Amount      | Date of Grant | Amount Expended | Varification Date |
|   |                   |                   |               |                 | Vermeation Date   |
|   |                   |                   |               |                 |                   |
| ConveGenius International Holdings Pte. Ltd   |                   |                   |               |                 |                   |
| 160 Robinson Road, #14-04 Singapore Business  | Federation        |                   |               |                 |                   |
| Centre  |                   |                   |               |                 |                   |
| Singapore, SINGAPORE, 68914                   |                   | 3,282,621.        | 08/23/16      | 0.              |                   |
| Purpose of Grant                              |                   | 3,202,021.        | 00/20/10      |                 |                   |
| PRI - Improving learning outcomes of children | through an a      | ffordable ed tech | <b>n</b>      |                 |                   |
| platform                                      | chilough un u     |                   |               |                 |                   |
| practorm                                      |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra |                   |               | - dimensions ha |                   |
| 02/09/21, 09/06/21, 09/15/21,                 |                   | wledge of the Fou | indation, n   | o diversions na | ve                |
| 10/31/21, 12/14/21                            | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       | -ha 21            |                   |               |                 |                   |
| The recipient submitted a complete report of  |                   |                   |               |                 |                   |
| by commercial investors under similar circums |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei:    | r accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |

| Recipient's Name and Address    | No. 39          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---------------------------------|-----------------|-------------------|-------------------|---------------|-----------------|-------------------|
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
| DG Murray Trust                 |                 |                   |                   |               |                 |                   |
|                                 | Road Claramont  |                   |                   |               |                 |                   |
| Douglas Murray House, 1 Wodin 1 |                 |                   | 104 000           | 00/17/00      | 00.020          |                   |
| Cape Town, Western Cape, SOUTH  | AFRICA, //35    |                   | 124,098.          | 09/17/20      | 99,238.         |                   |
| Purpose of Grant                |                 |                   |                   |               |                 |                   |
| Increasing access to online lea |                 |                   |                   |               |                 |                   |
| state mandated subsidization of | i mobile data c | osts as a res     | ult of the        |               |                 |                   |
| COVID-19 pandemic.              |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
| Date of Reports by Grantee      |                 | Diversions by Gra | antee             |               |                 |                   |
| 08/10/21, 04/15/21, 04/16/21    |                 | To the know       | wledge of the Fou | ndation, n    | o diversions ha | ve                |
|                                 |                 | been made.        |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
| Results of Verification         |                 |                   |                   |               |                 |                   |
| The Foundation reviewed the gra | ant reports sub | mitted by the     | Grantee, but did  | 1             |                 |                   |
| not undertake any verification  | thereof, as th  | ere was no re     | ason to doubt     |               |                 |                   |
| their accuracy or reliability.  |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
| Recipient's Name and Address    | No. 40          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|                                 |                 |                   | Grant / inioant   | Duto of diant |                 | Vormoution Duto   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
| DG Murray Trust                 |                 |                   |                   |               |                 |                   |
|                                 | Deed Clemenet   |                   |                   |               |                 |                   |
| Douglas Murray House, 1 Wodin 1 |                 |                   | 1 226 000         | 10/04/10      | 1 226 000       |                   |
| Cape Town, Western Cape, SOUTH  | AFRICA, //35    |                   | 1,336,980.        | 12/04/19      | 1,336,980.      |                   |
| Purpose of Grant                |                 |                   |                   |               |                 |                   |
| Continuing financial and techn: |                 |                   |                   |               |                 |                   |
| Schools in the Western and East | tern Cape Provi | nces, and cat     | alyzing the       |               |                 |                   |
| launch of up to eight additiona | al such schools | •                 |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
| Date of Reports by Grantee      |                 | Diversions by Gra | antee             |               |                 |                   |
| 05/14/21                        |                 |                   | wledge of the Fou | ndation n     | o diversions ha | ve                |
|                                 |                 | been made.        |                   |               |                 |                   |
|                                 |                 | Deen made.        |                   |               |                 |                   |
|                                 |                 |                   |                   |               |                 |                   |
| Results of Verification         |                 |                   |                   | _             |                 |                   |
| The Foundation reviewed the gra | ant reports sub | mitted by the     | Grantee but did   | 1             |                 |                   |

not undertake any verification thereof, as there was no reason to doubt

their accuracy or reliability.

| Recipient's Name and Address No. 41                              |                   | Grant Amount               | Date of Grant | Amount Expended | Verification Date |
|--|-------------------|----------------------------|---------------|-----------------|-------------------|
|  |                   |                            | Date of Grant | Amount Expended |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
| Digital Workforce Academy  |                   |                            |               |                 |                   |
| 617 Procter St   |                   | 150,000                    | 04/14/01      | 0               |                   |
| Port Arthur, TX 77640-6441                                       |                   | 150,000.                   | 04/14/21      | 0.              |                   |
| Purpose of Grant<br>PRI - Enabling the job training and career p | lacement suppo    | rt of up to 150            |               |                 |                   |
| adult learners for the petrochemical industry                    |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
| Date of Poports by Grapton                                       | Diversions by Gra | antoo                      |               |                 |                   |
| Date of Reports by Grantee           08/19/21, 11/12/21          |                   | wledge of the Fou          | ndation, n    | o diversions ha | ve                |
| ,  | been made.        | 5                          | ,             |                 |                   |
|  |                   |                            |               |                 |                   |
| Results of Verification  |                   |                            |               |                 |                   |
| The recipient submitted a complete report of                     |                   |                            |               |                 |                   |
| by commercial investors under similar circum                     |                   |                            |               |                 |                   |
| remained on the Foundations books as of 12/3                     |                   |                            |               |                 |                   |
| the grant reports submitted by the Grantee, 1                    |                   |                            |               |                 |                   |
| verification thereof, as there was no reason reliability.        | to doubt thei     | r accuracy or              |               |                 |                   |
| terraditity.   |                   |                            |               |                 |                   |
| Recipient's Name and Address No. 42                              |                   | Grant Amount               | Date of Grant | Amount Expended | Verification Date |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
| Doctors For You  |                   |                            |               |                 |                   |
| Flat 101/102, Bldg 31, Natwar Parikh, Near In                    | ndia 011          |                            |               |                 |                   |
| Nagar, Govandi<br>Mumbai, Maharashtra, INDIA, 400043             |                   | 948,422.                   | 06/09/21      | 948,422.        |                   |
| Purpose of Grant   |                   | 540,422.                   | 00/05/21      | 540,422.        |                   |
| Enabling a stronger vaccination drive for CO                     | VID-19 in low     | income                     |               |                 |                   |
| communities in Delhi and Bengaluru through or                    |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
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|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
| Data of Donorto by Overtoo                                       |                   | ontoo                      |               |                 |                   |
| Date of Reports by Grantee                                       | Diversions by Gra |                            | ndation n     | o diversions ha | ve                |
| Date of Reports by Grantee                                       | To the know       | antee<br>wledge of the Fou | ndation, n    | o diversions ha | ve                |
|  |                   |                            | ndation, n    | o diversions ha | ve                |
|  | To the know       |                            | ndation, n    | o diversions ha | ve                |
| NA   | To the know       |                            | ndation, n    | o diversions ha | ve                |
| NA<br>Results of Verification                                    | To the know       |                            | ndation, n    | o diversions ha | ve                |
| NA<br>Results of Verification                                    | To the know       |                            | ndation, n    | o diversions ha | ve                |
| NA<br>Results of Verification                                    | To the know       |                            | ndation, n    | o diversions ha | ve                |
| NA<br>Results of Verification                                    | To the know       |                            | ndation, n    | o diversions ha | ve                |

| ,   | , I                    | •                 |               | -               |                   |
|---|------------------------|-------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address N                            | Io. 43                 | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
| Dream a dream   | l- T                   |                   |               |                 |                   |
| #398/E, 17th Cross, 9th Main, 3rd Blo                     | ock, Jayanagar         | 070 003           | 11/1/10       | 965 700         |                   |
| Bangalore, Karnataka, INDIA, 560011                       |                        | 970,993.          | 11/14/18      | 865,790.        | 1                 |
| Purpose of Grant<br>Supporting the delivery and impact of | f life skills programs | to over 3 2       |               |                 |                   |
| million (165,000 directly and 3,000,0                     |                        |                   |               |                 |                   |
| India.  |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
| Date of Reports by Grantee                                | Diversions by Gra      | antee             |               |                 |                   |
| 07/09/21, 12/08/21, 06/02/21                              | To the know            | wledge of the Fou | ndation, n    | o diversions ha | ve                |
|   | been made.             |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
| Results of Verification                                   |                        |                   |               |                 |                   |
| The Foundation reviewed the grant rep                     | ports submitted by the | Grantee, but did  | 1             |                 |                   |
| not undertake any verification thereo                     | of, as there was no re | ason to doubt     |               |                 |                   |
| their accuracy or reliability.                            |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        | 1                 |               |                 |                   |
| Recipient's Name and Address N                            | Io. 44                 | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
| Edquity   |                        |                   |               |                 |                   |
| 370 Jay St., 7th Floor                                    |                        |                   |               |                 |                   |
| Brooklyn, NY 11201  |                        | 1,100,000.        | 11/12/20      | 0.              |                   |
| Purpose of Grant  |                        | 1,100,000.        | 11/12/20      |                 |                   |
| PRI - Facilitating emergency aid dist                     | ribution for 25 000 1  | ow-income college | 2             |                 |                   |
| students, resulting in lower financia                     |                        |                   | -             |                 |                   |
| and graduation rates.                                     |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
| Date of Reports by Grantee                                | Diversions by Gra      | antee             |               |                 |                   |
| 03/02/21, 07/22/21, 11/10/21,                             |                        | wledge of the Fou | ndation, n    | o diversions ha | ve                |
| 06/29/21, 05/24/21, 04/02/21                              | been made.             |                   |               |                 |                   |
|   |                        |                   |               |                 |                   |
| Results of Verification                                   |                        |                   |               |                 |                   |
| The recipient submitted a complete re                     | port of the type ordi  | narily required   |               |                 |                   |
| by commercial investors under similar                     |                        |                   |               |                 |                   |
| remained on the Foundations books as                      | of 12/31/21. The Foun  | dation reviewed   |               |                 |                   |
| the grant reports submitted by the Gr                     | antee, but did not un  | dertake any       |               |                 |                   |

verification thereof, as there was no reason to doubt their accuracy or

reliability.

| Recipient's Name and Address No. 45                               |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Education Catalyst Fund   |                   |                   |               |                 |                   |
| BE/2C, Munirka  |                   |                   |               |                 |                   |
| New Delhi, Delhi, INDIA, 110067                                   |                   | 4,544,710.        | 08/28/17      | 0.              |                   |
| Purpose of Grant  |                   |                   |               |                 |                   |
| PRI - To incubate and seed fund early stage,                      |                   |                   |               |                 |                   |
| the areas of education and skill training for                     | low income c      | hildren and youth | ı             |                 |                   |
| in India  |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra | antee             |               |                 |                   |
| 02/17/21, 08/03/21, 12/07/21,                                     | To the know       | wledge of the Fou | ndation, no   | o diversions ha | ve                |
| 08/27/21, 06/14/21  | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification   |                   |                   |               |                 |                   |
| The recipient submitted a complete report of                      | the type ordi     | narily required   |               |                 |                   |
| l<br>by commercial investors under similar circums                | tances. This      | investment        |               |                 |                   |
| remained on the Foundations books as of 12/31                     |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b                     |                   |                   |               |                 |                   |
| verification thereof, as there was no reason                      |                   |                   |               |                 |                   |
| reliability.  |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 46                               |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   |               |                 | Vermeation Date   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Edufundi  |                   |                   |               |                 |                   |
| Block C, 1st Floor, 132 Rosmead Avenue                            |                   |                   |               |                 |                   |
| Cape Town, Western Cape, SOUTH AFRICA, 7708                       |                   | 137,282.          | 04/29/20      | 120,342.        |                   |
| · · · · · · · · · · · · · · · · · · ·                             |                   | 137,202.          | 04/25/20      | 120,342.        |                   |
| Purpose of Grant<br>Increasing the capacity of school leaders and | tooghorg to       | improve the       |               |                 |                   |
|   |                   | Improve the       |               |                 |                   |
| quality of teaching in no-fee public schools.                     |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra |                   |               |                 |                   |
| 04/15/21  | To the know       | wledge of the Fou | indation, no  | o diversions ha | ve                |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification   |                   |                   |               |                 |                   |
| The Foundation reviewed the grant reports sub                     | mitted by the     | Grantee, but did  | E             |                 |                   |
| not undertake any verification thereof, as th                     |                   |                   |               |                 |                   |
| their accuracy or reliability.                                    |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| L   |                   |                   |               |                 |                   |

| Recipient's Name and Address No. 47            |                   | Grant Amount      | Data of Grant | Amount Expended | Varification Data |
|--|-------------------|-------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address No. 47            |                   | Grant Amount      |               | Amount Expended | Vernication Date  |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Edulution                                      |                   |                   |               |                 |                   |
| 44 Constantia Road, Wynberg                    |                   |                   |               |                 |                   |
| Cape Town, Western Cape, SOUTH AFRICA, 7800    |                   | 124,881.          | 07/08/21      | 116,172.        |                   |
| Purpose of Grant                               |                   | / = -             |               |                 |                   |
| Enabling an innovative, data-driven, pay-for-  | performance a     | fter school       |               |                 |                   |
| numeracy pilot in 20 centers using open-source |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Date of Reports by Grantee                     | Diversions by Gra | antee             |               |                 |                   |
| NA   |                   | wledge of the Fou | ndation, no   | o diversions ha | ve                |
|  | been made.        |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Results of Verification                        | ł                 |                   |               |                 |                   |
| N/A  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 48            |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
| ·  |                   |                   |               | ·               |                   |
|  |                   |                   |               |                 |                   |
| Eduvanz Financing Private Limited              |                   |                   |               |                 |                   |
| 801, Jai Antriksh Bhavan, Makwana Road, Marol  | ., Andheri        |                   |               |                 |                   |
| (East)   |                   |                   |               |                 |                   |
| Mumbai, Maharashtra, INDIA, 400059             |                   | 1,003,290.        | 01/25/19      | ٥.              |                   |
| Purpose of Grant                               |                   |                   |               |                 |                   |
| PRI - To enable low income urban youth to acc  | ess high qual     | ity, high fee     |               |                 |                   |
| training courses for placement in aspirationa  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |

| Date of Reports by Grantee                    | Diversions by Grantee                                  |
|---|--|
| 06/11/21, 09/14/21, 07/01/21,                 | To the knowledge of the Foundation, no diversions have |
| 12/06/21, 02/11/21                            | been made.   |
|   |  |
| Results of Verification                       |  |
| The recipient submitted a complete report of  | the type ordinarily required                           |
| by commercial investors under similar circums | stances. This investment                               |
| remained on the Foundations books as of 12/31 | ./21. The Foundation reviewed                          |
| the grant reports submitted by the Grantee, b | out did not undertake any                              |
| verification thereof, as there was no reason  | to doubt their accuracy or                             |
| reliability.                                  |  |

| Nove Miller, 4333 Thumish Road, Vesanth Neger       274,180.       10/23/20       0.         Purpose of Graft       RT To support the setting up a fund to offer low-interest loans to low income of gu vorkers whose incomes have been significantly impacted due to the Coronavirus pandemic.       0.       0.         Date of Reports by Grantee       Diversions by Grantee       0.       0.         Date of Reports by Grantee       Diversions by Grantee       0.       0.         D2/14/21, 09/08/21, 02/28/21, 05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have been made.         Possition of Vestigation       The recipient submitted a complete report of the type ordinarily required by comercial investors under similar circumstances. This investment researce or reliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date Mathematical Address         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date Mathematical Address         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date Mathematical Address         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date Mathematica Adverse shose incomes have been significantly inpacted  |   |                   |                   |               |                 |                   |
|---|---|-------------------|-------------------|---------------|-----------------|-------------------|
| Nove Miller, 4333 Thumish Road, Vesanth Negar       274,180.       10/23/20       0.         Purpose of Grant<br>PRI - To support the setting up a fund to effer low-interest loens to low<br>income of growchers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic.       0.       0.         Date of Reports by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       Diversions by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       Diversions by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have<br>been made.         Possite of Vesification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>receipient submitted by the Grantee, but did not undextake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.         Recipient SName and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Verification Date<br>None of Grant Protexes whose in again ficantly impacted due to<br>the Coronavirus pandemic       0.       .         Date of Reports by Grantee<br>D7/28/21, 08/01/21, 03/01/21,<br>D7/28/21, 08/  | Recipient's Name and Address No. 49           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
| Nove Miller, 4333 Thumish Road, Vesanth Negar       274,180.       10/23/20       0.         Purpose of Grant<br>PRI - To support the setting up a fund to effer low-interest loens to low<br>income of growchers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic.       0.       0.         Date of Reports by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       Diversions by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       Diversions by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have<br>been made.         Possite of Vesification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>receipient submitted by the Grantee, but did not undextake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.         Recipient SName and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Verification Date<br>None of Grant Protexes whose in again ficantly impacted due to<br>the Coronavirus pandemic       0.       .         Date of Reports by Grantee<br>D7/28/21, 08/01/21, 03/01/21,<br>D7/28/21, 08/  |   |                   |                   |               |                 |                   |
| Nove Miller, 4333 Thumish Road, Vesanth Negar       274,180.       10/23/20       0.         Purpose of Grant<br>PRI - To support the setting up a fund to effer low-interest loens to low<br>income of growchers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic.       0.       0.         Date of Reports by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       Diversions by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       Diversions by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have<br>been made.         Possite of Vesification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>receipient submitted by the Grantee, but did not undextake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.         Recipient SName and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Verification Date<br>None of Grant Protexes whose in again ficantly impacted due to<br>the Coronavirus pandemic       0.       .         Date of Reports by Grantee<br>D7/28/21, 08/01/21, 03/01/21,<br>D7/28/21, 08/  |   |                   |                   |               |                 |                   |
| Nove Miller, 4333 Thumish Road, Vesanth Negar       274,180.       10/23/20       0.         Purpose of Grant<br>PRI - To support the setting up a fund to effer low-interest loens to low<br>income of growchers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic.       0.       0.         Date of Reports by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       Diversions by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       Diversions by Grantee<br>12/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have<br>been made.         Possite of Vesification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>receipient submitted by the Grantee, but did not undextake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.         Recipient SName and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date<br>Verification Date<br>None of Grant Protexes whose in again ficantly impacted due to<br>the Coronavirus pandemic       0.       .         Date of Reports by Grantee<br>D7/28/21, 08/01/21, 03/01/21,<br>D7/28/21, 08/  |   |                   |                   |               |                 |                   |
| Bengaluru, Karnataka, INDIA, 560052       274,180, 10/23/20       0.         Purpose of Grant       Purpose of Grant       0.         Find the secting up a fund to offer low-interest loans to low income incomes have been significantly impacted due to the Coronavirus pandemic.       0.         Date of Reports by Grantee       Diversions by Grantee       0.         12/14/21, 03/06/21, 02/28/21, 05/10/21, 07/14/21       Diversions by Grantee       0.         Propose of Verification       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The receiptent submitted a complete report of the type ordinarily required by comercial invectors under similar circumstances. This investment remained on the Foundation books as of 12/11/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or eliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant         Purpose of Grant FRI - Embling the setting up a fund to offer low-interest leans to low income gif workers whose incomes have been significantly impacted due to the Coronavirus pandemic       0.         Durisons by Grantee       Diversions by Grantee       0.         Purpose of Grant FRI - Embling the setting up a fund to offer low-interest leans to low income gif workers whose incomes have been significantly impacted due to the Coronavirus pandemic       0.         Date of Reports by Grantee  | Ekagrata Finance                              |                   |                   |               |                 |                   |
| Puppose of Grant         PRI - To support the setting up a fund to offer low-interest loans to low income dig workers whose incomes have been significantly impacted due to the Coronavirus pandemic.         Date of Reports by Grantee       Diversions by Grantee         12/14/21, 08/08/21, 02/28/28, 02/28/28, 02/28, 02/28, 02/28, 02/28, 02/28, 02/28, 02/28,   | Nova Miller, #333 Thimmiah Road,Vasanth Nagar |                   |                   |               |                 |                   |
| Purpose of Grant           PRI - To support the setting up a fund to offer low-interest loans to low<br>income gig workers whose incomes have been significantly impacted due to<br>the Coronevirus pandemic.           Date of Reports by Grantee<br>12/14/21, 03/08/21, 02/28/21,<br>05/10/21, 07/14/21         Diversions by Grantee<br>To the knowledge of the Foundation, no diversions have<br>been made.           Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors unbert entire circumstances, This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.           Recipient's Name and Address         No. 50         Grant Amount         Date of Grant<br>Amount Expended         Verification Date<br>Verification Date<br>for Structure and Address           Evan Pinance Pvt Ltd<br>1103, Lotha Supremus, Dr. E Moses Rd, Worli<br>Kunbal, kaharashtra, INNIA, 400018         409,114, 11/19/20         0.           Purpose Grant<br>EPI - Shabing the setting up a fund to offer low-interest loans to low<br>income gig workers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic         To the knowledge of the Foundation, no diversions have<br>been made.           Recurs of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar corrumstances, This investment<br>remained on the Foundation books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuu   | Bengaluru, Karnataka, INDIA, 560052           |                   | 274,180.          | 10/23/20      | 0.              |                   |
| PRI - To support the setting up a fund to offer low-interest loans to low         Income gig workers whose incomes have been significantly impacted due to         Date of Reports by Grantee       Diversions by Grantee         12/14/21, 08/08/21, 02/28/21, 07/14/21       To the knowledge of the Foundation, no diversions have been made.         Bassits of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances, This investment remained on the Foundations books as of 12/31/21, the Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date of Grant         Purpose of Grant FL - Enabling the setting up a fund to offer low-interest loans to low income gig workers whose incomes have been significantly impacted due to the Coronavirus pandemic       0.       Diversions by Grantee         D0/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.       0.         Recipient's by Grantee       Diversions by Grantee       0.         D/28/21, 06/01/21, 03/01/21, 10/01/21,  |   |                   | , .               |               | -               |                   |
| Income gig workers whose incomes have been significantly impacted due to<br>the Coronevirus pandemic.           Date of Reports by Grantes         Diversions by Grantes           22/14/21, 08/08/21, 02/28/21,<br>05/10/21, 07/14/21         To the knowledge of the Foundation, no diversions have<br>been made.           Results of Verification         The treport of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantes, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.           Recipient's Name and Address         No. 50         Grant Amount         Date of Grant         Amount Expended         Verification Date           Recipient's Name and Address         No. 50         Grant Amount         Date of Grant         Amount Expended         Verification Date           Recipient's Name and Address         No. 50         Grant Amount         Date of Grant         Amount Expended         Verification Date           Recipient's Name and Address         No. 50         Grant Amount         Date of Grant         Mount Expended         Verification Date           Recipient's Name and Address         No. 50         Grant Amount         Date of Grant         Mount Expended         Verification Date           Recipient Studies the organese         Not first in sub-int to organize         To the knowledge of the Foundation, no diversion  |   | er low-intere     | st loans to low   |               |                 |                   |
| the Coronsvirus pendemic.          Date of Reports by Grantee       Diversions by Grantee         12/14/21, 08/08/21, 02/28/21, 02/28/21, 07/14/21       To the knowledge of the Foundation, no diversions have been made.         Presults of Verification       The recipient submitted a complete report of the type ordinarily required by comercial investors under similar circumstances. This investment remained on the Foundation shows as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Puppose of Grant FL       FL       Expendenic       409,514.       11/19/20       0.         Date of Reports by Grantee       Diversions by Grantee       0/272/21.       0.       0.         D102 Lofds provemus particle       Diversions by Grantee       0.       0.       0.         Puppose of Grant FL       To the knowledge of the Foundation, no diversions have been made.       0/28/21, 09/121.       0.         D1/  |   |                   |                   |               |                 |                   |
| Date of Reports by Grantee         Diversions by Grantee           12/14/21, 05/08/21, 02/28/21,<br>05/10/21, 07/14/21         To the knowledge of the Foundation, no diversions have<br>been made.           Results of Verification         The reclipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment           Results of Verification         The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.           Recipient's Name and Address         No. 50           Grant Amount         Date of Grant           Purpose of Grant<br>Humbain, Maharsahtra, INDIA, 400018         409,314, 11/19/20           Purpose of Grant<br>Propose of Grant<br>Bri - Smabling the setting up a fund to offer low-interest loans to low<br>income gig workers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic           Date of Reports by Grantee         Diversions by Grantee           07/28/21, 05/01/21, 03/01/21,<br>10/28/21, 09/01/21         To the knowledge of the Foundation, no diversions have<br>been made.           Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investore under similar circumstances. This investment<br>remained on the Poundation books as of 12/11/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, es there was no reason to doubt their accuracy or  |   | gnificanciy i     | mpuerea aue co    |               |                 |                   |
| 12/14/21, 08/08/21, 02/28/21, 05/07/14/21       To the knowledge of the Foundation, no diversions have been made.         05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Purpose of Grant       Mumbai, Maharashtra, INDIA, 400018       409, 314.       11/19/20       0.         Purpose of Grant       Strong and and the setting up a fund to offer low-interest loans to low incomes have been significantly impacted due to the Coronavirus pandemic       To the knowledge of the Foundation, no diversions have been made.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Werification       The trapped of the Foundation reviewed the knowledge of the Foundation, no diversions have been made.         Pate of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Pate of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.  | che coronavirus pandemic.                     |                   |                   |               |                 |                   |
| 12/14/21, 08/08/21, 02/28/21, 05/07/14/21       To the knowledge of the Foundation, no diversions have been made.         05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Purpose of Grant       Mumbai, Maharashtra, INDIA, 400018       409, 314.       11/19/20       0.         Purpose of Grant       Strong and and the setting up a fund to offer low-interest loans to low incomes have been significantly impacted due to the Coronavirus pandemic       To the knowledge of the Foundation, no diversions have been made.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Werification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment tremained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by charatee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| 12/14/21, 08/08/21, 02/28/21, 05/07/14/21       To the knowledge of the Foundation, no diversions have been made.         05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Purpose of Grant       Mumbai, Maharashtra, INDIA, 400018       409, 314.       11/19/20       0.         Purpose of Grant       Strong and and the setting up a fund to offer low-interest loans to low incomes have been significantly impacted due to the Coronavirus pandemic       To the knowledge of the Foundation, no diversions have been made.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Werification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment tremained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by charatee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| 12/14/21, 08/08/21, 02/28/21, 05/07/14/21       To the knowledge of the Foundation, no diversions have been made.         05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Purpose of Grant       Mumbai, Maharashtra, INDIA, 400018       409, 314.       11/19/20       0.         Purpose of Grant       Strong and and the setting up a fund to offer low-interest loans to low incomes have been significantly impacted due to the Coronavirus pandemic       To the knowledge of the Foundation, no diversions have been made.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Werification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment tremained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by charatee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| 12/14/21, 08/08/21, 02/28/21, 05/07/14/21       To the knowledge of the Foundation, no diversions have been made.         05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Purpose of Grant       Mumbai, Maharashtra, INDIA, 400018       409, 314.       11/19/20       0.         Purpose of Grant       Strong and and the setting up a fund to offer low-interest loans to low incomes have been significantly impacted due to the Coronavirus pandemic       To the knowledge of the Foundation, no diversions have been made.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Werification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment tremained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by charatee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| 12/14/21, 08/08/21, 02/28/21, 05/07/14/21       To the knowledge of the Foundation, no diversions have been made.         05/10/21, 07/14/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Purpose of Grant       Mumbai, Maharashtra, INDIA, 400018       409, 314.       11/19/20       0.         Purpose of Grant       Strong and and the setting up a fund to offer low-interest loans to low incomes have been significantly impacted due to the Coronavirus pandemic       To the knowledge of the Foundation, no diversions have been made.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Werification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment tremained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by charatee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| 05/10/21, 07/14/21       been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Revails Jodda       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Revails Jodda       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Revails Jodda       409,314.       11/19/20       0.       0.       Propose of Grant         Review Rine Reverse Nockers whose incomes have been significantly impacted due to the Coronavirus pandenic       To the knowledge of the Foundation, no diversions have been made.         Date of Reports by Grantee       Diversions by Grantee       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/31/1. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verificati   | Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                 |                   |
| Results of Verification         The recipient submitted a complete report of the type ordinarily required         by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed         the grant reports submitted by the Grantee, but did not undertake any         verification thereof, as there was no reason to doubt their accuracy or         reliability.         Recipient's Name and Address       No. 50         Grant Amount       Date of Grant         Amount Expended       Verification Date         Brvan Finance Pvt Ltd       11/31, 400018         1103, Lodha Supremus, Dr. E Moses Rd, Worli       409,314.         Mumbai, Maharashtra, INDIA, 400018       409,314.         Purpose of Grant       Print         PRin - Enabling the setting up a fund to offer low-interest loans to low       Income gig workers whose incomes have been significantly impacted due to the Coronavirus pandemic         Diversions by Grantee       Diversions by Grantee         D7/28/21, 06/01/21, 03/01/21, 103/01/21, 102/01/21, 103/01/21, 102/01/01, 10  | 12/14/21, 08/08/21, 02/28/21,                 | To the know       | wledge of the Fou | ndation, n    | o diversions ha | ve                |
| The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address No. 50 Grant Amount Date of Grant Amount Expended Verification Date<br>The comparison of the complete report of the type ordinarily impacted due to<br>the Coronavirus pandemic<br>Date of Reports by Grantee<br>Diversions by Grant | 05/10/21, 07/14/21                            | been made.        |                   |               |                 |                   |
| The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address No. 50 Grant Amount Date of Grant Amount Expended Verification Date<br>The comparison of the complete report of the type ordinarily impacted due to<br>the Coronavirus pandemic<br>Date of Reports by Grantee<br>Diversions by Grant |   |                   |                   |               |                 |                   |
| The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address No. 50 Grant Amount Date of Grant Amount Expended Verification Date<br>The comparison of the complete report of the type ordinarily impacted due to<br>the Coronavirus pandemic<br>Date of Reports by Grantee<br>Diversions by Grant | Besults of Verification                       |                   |                   |               |                 |                   |
| by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address No. 50 Grant Amount Date of Grant Amount Expended Verification Date<br>Evam Finance Pvt Ltd<br>1103, Lodha Supremus, Dr. E Moses Rd, Worli<br>Mumbai, Maharashtra, INDIA, 400018 409,314, 11/19/20 0,<br>Purpose of Grant<br>PRI - Enabling the setting up a fund to offer low-interest loans to low<br>income gig workers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Purpose 1, 09/13/21<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Purpose 1, 09/13/21<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Purpose 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0,   |   | the type ordi     | narilv required   |               |                 |                   |
| Termained on the Foundations books as of 12/31/21. The Foundation reviewed         the grant reports submitted by the Grantee, but did not undertake any         verification thereof, as there was no reason to doubt their accuracy or         reliability.         Recipient's Name and Address       No. 50         Grant Amount       Date of Grant         Amount Expended       Verification Date         Wumbai, Maharashtra, INDIA, 400018       409,314.         Purpose of Grant       Private and to offer low-interest loans to low         Income gig workers whose incomes have been significantly impacted due to       0.         Pate of Reports by Grantee       Diversions by Grantee         07/28/21, 06/01/21, 03/01/21,       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or  |   |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address No. 50 Grant Amount Date of Grant Amount Expended Verification Date<br>Recipient's Name and Address No. 50 Grant Amount Date of Grant Amount Expended Verification Date<br>Evam Finance Pvt Ltd<br>1103, Lodha Supremus, Dr. E Moses Rd, Worli<br>Mumbai, Maharashtra, INDIA, 400018 409,314. 11/19/20 0.<br>Purpose of Grant<br>PRI - Enabling the setting up a fund to offer low-interest loans to low<br>income gig workers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic<br>07/28/21, 06/01/21, 03/01/21,<br>10/28/21, 09/13/21 To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or  | 1-  |                   |                   |               |                 |                   |
| verification thereof, as there was no reason to doubt their accuracy or<br>reliability.<br>Recipient's Name and Address No. 50 Grant Amount Date of Grant Amount Expended Verification Date<br>Evam Finance Pvt Ltd<br>1103, Lodha Supremue, Dr. E Moses Rd, Worli<br>Mumbai, Maharashtra, INDIA, 400018 409,314. 11/19/20 0.<br>Purpose Grant<br>PRI - Enabling the setting up a fund to offer low-interest loans to low<br>income gig workers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic<br>Date of Reports by Grantee<br>07/28/21, 06/01/21, 03/01/21,<br>10/28/21, 09/13/21<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| Preliability.         Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         Evam Finance Pvt Ltd       1103, Lodha Supremus, Dr. E Moses Rd, Worli       409,314.       11/19/20       0.         Burbose of Grant       Purpose of Grant       409,314.       11/19/20       0.         Purpose of Grant       PRI - Enabling the setting up a fund to offer low-interest loans to low income gig workers whose incomes have been significantly impacted due to the Coronavirus pandemic       0         Date of Reports by Grantee       Diversions by Grantee       0         07/28/21, 06/01/21, 03/01/21, 10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| Recipient's Name and Address       No. 50       Grant Amount       Date of Grant       Amount Expended       Verification Date         EVam Finance Pvt Ltd       1103, Lodha Supremus, Dr. E Moses Rd, Worli       409,314.       11/19/20       0.         Purpose of Grant       Purpose of Grant       409,314.       11/19/20       0.         Purpose of Grant       Purpose of Grant       409,314.       11/19/20       0.         PRI - Enabling the setting up a fund to offer low-interest loans to low income gig workers whose incomes have been significantly impacted due to the Coronavirus pandemic       Diversions by Grantee       0         D1/28/21, 06/01/21, 03/01/21, 10/28/21       To the knowledge of the Foundation, no diversions have been made.       Diversions by Grantee         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or  |   | to doubt thei     | r accuracy or     |               |                 |                   |
| Evam Finance Pvt Ltd       Individual indindivid  | reliability.                                  |                   |                   |               |                 |                   |
| Evam Finance Pvt Ltd       Individual indindivid  |   |                   |                   |               |                 |                   |
| 1103, Lodha Supremus, Dr. E Moses Rd, Worli       409,314.       11/19/20       0.         Mumbai, Maharashtra, INDIA, 400018       409,314.       11/19/20       0.         Purpose of Grant       PRI - Enabling the setting up a fund to offer low-interest loans to low       0.       0.         Purpose of Grant       PRI - Enabling the setting up a fund to offer low-interest loans to low       0.       0.         Income gig workers whose incomes have been significantly impacted due to the Coronavirus pandemic       0.       0.       0.         Date of Reports by Grantee       Diversions by Grantee       0.       0.       0.         07/28/21, 06/01/21, 03/01/21, 10/21, 10/21/21, 10/22/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.       0.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or       0.  | Recipient's Name and Address No. 50           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
| 1103, Lodha Supremus, Dr. E Moses Rd, Worli       409,314.       11/19/20       0.         Mumbai, Maharashtra, INDIA, 400018       409,314.       11/19/20       0.         Purpose of Grant       PRI - Enabling the setting up a fund to offer low-interest loans to low       0.       0.         Purpose of Grant       PRI - Enabling the setting up a fund to offer low-interest loans to low       0.       0.         Income gig workers whose incomes have been significantly impacted due to the Coronavirus pandemic       0.       0.       0.         Date of Reports by Grantee       Diversions by Grantee       0.       0.       0.         07/28/21, 06/01/21, 03/01/21, 10/21, 10/21/21, 10/22/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.       0.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or       0.  |   |                   |                   |               |                 |                   |
| 1103, Lodha Supremus, Dr. E Moses Rd, Worli       409,314.       11/19/20       0.         Mumbai, Maharashtra, INDIA, 400018       409,314.       11/19/20       0.         Purpose of Grant       PRI - Enabling the setting up a fund to offer low-interest loans to low       0.       0.         Purpose of Grant       PRI - Enabling the setting up a fund to offer low-interest loans to low       0.       0.         Income gig workers whose incomes have been significantly impacted due to the Coronavirus pandemic       0.       0.       0.         Date of Reports by Grantee       Diversions by Grantee       0.       0.       0.         07/28/21, 06/01/21, 03/01/21, 10/21, 10/21/21, 10/22/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.       0.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or       0.  |   |                   |                   |               |                 |                   |
| 1103, Lodha Supremus, Dr. E Moses Rd, Worli       409,314.       11/19/20       0.         Mumbai, Maharashtra, INDIA, 400018       409,314.       11/19/20       0.         Purpose of Grant       PRI - Enabling the setting up a fund to offer low-interest loans to low       0.       0.         Purpose of Grant       PRI - Enabling the setting up a fund to offer low-interest loans to low       0.       0.         Income gig workers whose incomes have been significantly impacted due to the Coronavirus pandemic       0.       0.       0.         Date of Reports by Grantee       Diversions by Grantee       0.       0.       0.         07/28/21, 06/01/21, 03/01/21, 10/21, 10/21/21, 10/22/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.       0.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or       0.  |   |                   |                   |               |                 |                   |
| Mumbai, Maharashtra, INDIA, 400018       409,314.       11/19/20       0.         Purpose of Grant<br>PRI - Enabling the setting up a fund to offer low-interest loans to low<br>income gig workers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic       0.         Date of Reports by Grantee       Diversions by Grantee       0.         07/28/21, 06/01/21, 03/01/21,<br>10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have<br>been made.         Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or   | Evam Finance Pvt Ltd                          |                   |                   |               |                 |                   |
| Mumbai, Maharashtra, INDIA, 400018       409,314.       11/19/20       0.         Purpose of Grant<br>PRI - Enabling the setting up a fund to offer low-interest loans to low<br>income gig workers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic       0.         Date of Reports by Grantee       Diversions by Grantee       0.         07/28/21, 06/01/21, 03/01/21,<br>10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have<br>been made.         Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or   | 1103 Lodha Supremus, Dr. E Moses Rd, Worli    |                   |                   |               |                 |                   |
| Purpose of Grant         PRI - Enabling the setting up a fund to offer low-interest loans to low         income gig workers whose incomes have been significantly impacted due to         the Coronavirus pandemic         Date of Reports by Grantee       Diversions by Grantee         07/28/21, 06/01/21, 03/01/21,       To the knowledge of the Foundation, no diversions have         been made.       Diversions by Grantee         10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have         been made.       Diversions the providence         Results of Verification       The recipient submitted a complete report of the type ordinarily required         by commercial investors under similar circumstances. This investment       The remained on the Foundations books as of 12/31/21. The Foundation reviewed         the grant reports submitted by the Grantee, but did not undertake any       verification thereof, as there was no reason to doubt their accuracy or   |   |                   | 409 314.          | 11/19/20      | 0.              |                   |
| PRI - Enabling the setting up a fund to offer low-interest loans to low         income gig workers whose incomes have been significantly impacted due to         the Coronavirus pandemic         Date of Reports by Grantee         Diversions by Grantee         07/28/21, 06/01/21, 03/01/21,         10/28/21, 09/13/21         To the knowledge of the Foundation, no diversions have<br>been made.         Results of Verification         The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or   |   |                   | 100,011           | 11, 15, 15    |                 |                   |
| income gig workers whose incomes have been significantly impacted due to<br>the Coronavirus pandemic<br>Date of Reports by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>Diversions by Grantee<br>To the knowledge of the Foundation, no diversions have<br>been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or   |   | low_interest      | loans to low      |               |                 |                   |
| Date of Reports by Grantee       Diversions by Grantee         07/28/21, 06/01/21, 03/01/21,       To the knowledge of the Foundation, no diversions have been made.         10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or  |   |                   |                   |               |                 |                   |
| Date of Reports by Grantee       Diversions by Grantee         07/28/21, 06/01/21, 03/01/21, 10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       Results of Verification         The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or  |   | gnificantly i     | mpacted due to    |               |                 |                   |
| 07/28/21, 06/01/21, 03/01/21,       To the knowledge of the Foundation, no diversions have been made.         10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   | the Coronavirus pandemic                      |                   |                   |               |                 |                   |
| 07/28/21, 06/01/21, 03/01/21,       To the knowledge of the Foundation, no diversions have been made.         10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| 07/28/21, 06/01/21, 03/01/21,       To the knowledge of the Foundation, no diversions have been made.         10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| 07/28/21, 06/01/21, 03/01/21,       To the knowledge of the Foundation, no diversions have been made.         10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| 07/28/21, 06/01/21, 03/01/21,       To the knowledge of the Foundation, no diversions have been made.         10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| 07/28/21, 06/01/21, 03/01/21,       To the knowledge of the Foundation, no diversions have been made.         10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| 07/28/21, 06/01/21, 03/01/21,       To the knowledge of the Foundation, no diversions have been made.         10/28/21, 09/13/21       To the knowledge of the Foundation, no diversions have been made.         Results of Verification       The recipient submitted a complete report of the type ordinarily required by commercial investors under similar circumstances. This investment         remained on the Foundations books as of 12/31/21. The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or   | Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                 |                   |
| 10/28/21, 09/13/21 been made.<br>Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or  |   |                   |                   | ndation, n    | o diversions ha | ve                |
| Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or   |   |                   | -                 | ,             |                 |                   |
| The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or  |   | ·                 |                   |               |                 |                   |
| The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or  | Depute of Verification                        |                   |                   |               |                 |                   |
| by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or   |   | the turne and i   | namilu nominad    |               |                 |                   |
| remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or  |   |                   |                   |               |                 |                   |
| verification thereof, as there was no reason to doubt their accuracy or   |   |                   |                   |               |                 |                   |
|   | the grant reports submitted by the Grantee, b | ut did not un     | dertake any       |               |                 |                   |
| reliability.  | verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                 |                   |
|   | reliability.                                  |                   |                   |               |                 |                   |

| Recipient's Name and Address No.      | o. 51                 | Grant Amount       | Date of Grant | Amount Expended | Verification Date |
|---------------------------------------|-----------------------|--------------------|---------------|-----------------|-------------------|
|                                       |                       |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
| Foundation For Excellence India Trust |                       |                    |               |                 |                   |
| No. 840, 5th Main, Indiranagar 1st St |                       |                    |               |                 |                   |
| Bengaluru, Andhra Pradesh, INDIA, 560 | 744,184.              | 11/09/17           | 697,659.      |                 |                   |
| Purpose of Grant                      |                       |                    |               |                 |                   |
| Providing holistic support to improve |                       | lerprivileged      |               |                 |                   |
| students pursuing professional educat | ion.                  |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
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|                                       |                       |                    |               |                 |                   |
| Date of Reports by Grantee            | Diversions by Gr      |                    |               |                 |                   |
| 07/27/21, 12/17/21                    | To the kno            | wledge of the Fou  | undation, n   | o diversions ha | ve                |
|                                       | been made.            |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
| Results of Verification               |                       |                    |               |                 |                   |
| The Foundation reviewed the grant rep | orts submitted by the | e Grantee, but did | 1             |                 |                   |
| not undertake any verification thereo | f, as there was no re | eason to doubt     |               |                 |                   |
| their accuracy or reliability.        |                       |                    |               |                 |                   |
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|                                       |                       |                    |               |                 |                   |
|                                       |                       | T                  | 1             | 1               | 1                 |
| Recipient's Name and Address No       | o. 52                 | Grant Amount       | Date of Grant | Amount Expended | Verification Date |
|                                       |                       |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
| GiveIndia                             |                       |                    |               |                 |                   |
| 1st floor, Rigel, No. 15-19 Doddanekk | undi, Marathahalli    |                    |               |                 |                   |
| Outer Ring Road                       |                       |                    |               |                 |                   |
| Bangalore, Karnataka, INDIA, 560037   |                       | 473,257.           | 05/21/20      | 473,257.        |                   |
| Purpose of Grant                      |                       |                    |               |                 |                   |
| To support low income communities aff | ected by Covid-19 thr | ough better        |               |                 |                   |
| access to government benefit schemes, | direct cash transfer  | s and alternate    |               |                 |                   |
| livelihoods.                          |                       |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
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|                                       |                       |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
| Date of Reports by Grantee            | Diversions by Gr      | antee              |               |                 |                   |
| 11/25/21, 11/25/21, 02/10/21, 07/15/2 | 1 To the kno          | wledge of the Fou  | undation, n   | o diversions ha | ve                |
|                                       | been made.            |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
| Results of Verification               |                       |                    |               |                 |                   |
| The Foundation reviewed the grant rep | orts submitted by the | e Grantee, but did | 1             |                 |                   |
| not undertake any verification thereo |                       |                    |               |                 |                   |
| their accuracy or reliability.        |                       |                    |               |                 |                   |
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|                                       |                       |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |
|                                       |                       |                    |               |                 |                   |

| Recipient's Name and Address No. 53  |  | Grant Amount  | Date of Grant   | Amount Expended | Verification Dat |
|--|--|---|-----------------|-----------------|------------------|
|  |  |   |                 |                 |                  |
| Gradesmatch NPC  |  |   |                 |                 |                  |
| The Innovation Hub, 1 Mark Shuttleworth St   | reet, Lynwood,   |   |                 |                 |                  |
| Pretoria, South Africa   |  |   |                 |                 |                  |
| Johannesburg, Gauteng, SOUTH AFRICA, 1   |  | 625,490.  | 12/04/20        | 578,339.        |                  |
| Purpose of Grant   |  |   |                 |                 |                  |
| Enabling career and university application   |  |   |                 |                 |                  |
| learners, allowing them to immediately acc   | ess university o   | opportunities.  |                 |                 |                  |
|  |  |   |                 |                 |                  |
|  |  |   |                 |                 |                  |
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|  |  |   |                 |                 |                  |
|  |  |   |                 |                 |                  |
| Data of Baparta by Crantoa   | Diversions by G  | rantaa  |                 |                 |                  |
| Date of Reports by Grantee   | Diversions by Gr<br>To the kno   | owledge of the Fou  | undation n      | o diversions ha | ve               |
|  | been made.   |   | ,               |                 |                  |
|  |  |   |                 |                 |                  |
| Results of Verification  |  |   |                 |                 |                  |
|  |  | ~ · · · · ·   |                 |                 |                  |
|  | submitted by the   | e Grantee but die   | a               |                 |                  |
| The Foundation reviewed the grant reports  |  |   | a               |                 |                  |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as  |  |   | a               |                 |                  |
| The Foundation reviewed the grant reports  |  |   | a               |                 |                  |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as  |  |   | a               |                 |                  |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as  |  |   | a               |                 |                  |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as  |  |   | a               |                 |                  |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as  |  |   | a Date of Grant | Amount Expended | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.  |  | eason to doubt  |                 | Amount Expended | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.  |  | eason to doubt  |                 | Amount Expended | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.  |  | eason to doubt  |                 | Amount Expended | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.  |  | eason to doubt  |                 | Amount Expended | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America  |  | eason to doubt  |                 | Amount Expended | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607  |  | eason to doubt  | Date of Grant   | Amount Expended | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant   | there was no re  | Grant Amount  | Date of Grant   |                 | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan   | there was no re  | Grant Amount<br>2,500,000.  | Date of Grant   |                 | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan<br>(Austin and Houston) impacted by Covid-19,   | there was no re  | Grant Amount<br>2,500,000.<br>2preneurs in Texa   | Date of Grant   |                 | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan<br>(Austin and Houston) impacted by Covid-19,<br>entrepreneurs to resume and sustain their  | there was no re  | Grant Amount<br>2,500,000.<br>2preneurs in Texa   | Date of Grant   |                 | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan<br>(Austin and Houston) impacted by Covid-19,<br>entrepreneurs to resume and sustain their  | there was no re  | Grant Amount<br>2,500,000.<br>2preneurs in Texa   | Date of Grant   |                 | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372   | there was no re  | Grant Amount<br>2,500,000.<br>2preneurs in Texa   | Date of Grant   |                 | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan<br>(Austin and Houston) impacted by Covid-19,<br>entrepreneurs to resume and sustain their  | there was no re  | Grant Amount<br>2,500,000.<br>2preneurs in Texa   | Date of Grant   |                 | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan<br>(Austin and Houston) impacted by Covid-19,<br>entrepreneurs to resume and sustain their  | there was no re  | Grant Amount<br>2,500,000.<br>2preneurs in Texa   | Date of Grant   |                 | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan<br>(Austin and Houston) impacted by Covid-19,<br>entrepreneurs to resume and sustain their for<br>retaining up to 10,000 jobs.  | there was no re  | Grant Amount<br>2,500,000.<br>2preneurs in Texa<br>ole these<br>reby creating or                | Date of Grant   |                 | Verification Dat |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan<br>(Austin and Houston) impacted by Covid-19,<br>entrepreneurs to resume and sustain their for<br>retaining up to 10,000 jobs.<br>Date of Reports by Grantee                              | there was no re<br>s to women entre<br>which will enab<br>businesses, then<br>Diversions by Gr               | Grant Amount<br>2,500,000.<br>2,500,000.<br>epreneurs in Texa<br>ole these<br>reby creating or  | Date of Grant   | 0.              |                  |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan<br>(Austin and Houston) impacted by Covid-19,<br>entrepreneurs to resume and sustain their<br>retaining up to 10,000 jobs.<br>Date of Reports by Grantee<br>D5/13/21, 11/11/21, 03/02/21, | there was no re<br>s to women entre<br>which will enab<br>businesses, then<br>Diversions by Gr<br>To the kno | Grant Amount<br>2,500,000.<br>2,500,000.<br>epreneurs in Texas<br>ole these<br>reby creating or | Date of Grant   | 0.              |                  |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan<br>(Austin and Houston) impacted by Covid-19,<br>entrepreneurs to resume and sustain their for<br>retaining up to 10,000 jobs.  | there was no re<br>s to women entre<br>which will enab<br>businesses, then<br>Diversions by Gr               | Grant Amount<br>2,500,000.<br>2,500,000.<br>epreneurs in Texas<br>ole these<br>reby creating or | Date of Grant   | 0.              |                  |
| The Foundation reviewed the grant reports<br>not undertake any verification thereof, as<br>their accuracy or reliability.<br>Recipient's Name and Address No. 54<br>Grameen America<br>32-11 37th Avenue, Ste 607<br>Jackson Heights, NY 11372<br>Purpose of Grant<br>PRI - To facilitate up to 7,000 micro-loan<br>(Austin and Houston) impacted by Covid-19,<br>entrepreneurs to resume and sustain their<br>retaining up to 10,000 jobs.<br>Date of Reports by Grantee<br>D5/13/21, 11/11/21, 03/02/21, | there was no re<br>s to women entre<br>which will enab<br>businesses, then<br>Diversions by Gr<br>To the kno | Grant Amount<br>2,500,000.<br>2,500,000.<br>epreneurs in Texas<br>ole these<br>reby creating or | Date of Grant   | 0.              |                  |

remained on the Foundations books as of 12/31/21. The Foundation reviewed

the grant reports submitted by the Grantee, but did not undertake any

verification thereof, as there was no reason to doubt their accuracy or reliability.

|  |   |  | Data of Owned |                 | Marifia alla a Data |
|--|---|--|---------------|-----------------|---------------------|
| Recipient's Name and Address No. 55  | 1   | Grant Amount   | Date of Grant | Amount Expended | Verification Date   |
|  |   |  |               |                 |                     |
|  |   |  |               |                 |                     |
| Honors Pathway   |   |  |               |                 |                     |
| 548 Market Street #52694   |   |  |               |                 |                     |
| San Francisco, CA 94101  |   | 500,000.   | 01/10/20      | 500,000.        |                     |
| Purpose of Grant   |   |  |               |                 | ł                   |
| Providing seed funding for the expansion of  | of a new, financi   | ally sustainable   |               |                 |                     |
| MicroCollege program.  |   |  |               |                 |                     |
|  |   |  |               |                 |                     |
|  |   |  |               |                 |                     |
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|  |   |  |               |                 |                     |
| Date of Reports by Grantee   | Diversions by Gr  |  |               |                 |                     |
| 03/26/21   |   | wledge of the Fou  | indation, n   | o diversions ha | ve                  |
|  | been made.  |  |               |                 |                     |
|  |   |  |               |                 |                     |
| Results of Verification<br>The Foundation reviewed the grant reports   | aubmitted by the  | Crantas but did  | 4             |                 |                     |
| not undertake any verification thereof, as   |   |  | 1             |                 |                     |
| their accuracy or reliability.   | s chere was no re   |  |               |                 |                     |
| cheff accuracy of ferrability.   |   |  |               |                 |                     |
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|  |   |  |               |                 |                     |
| Recipient's Name and Address No. 56  |   | Grant Amount   | Date of Grant | Amount Expended | Verification Date   |
| Recipient's Name and Address No. 56  |   | Grant Amount   | Date of Grant | Amount Expended | Verification Date   |
| Recipient's Name and Address No. 56  |   | Grant Amount   | Date of Grant | Amount Expended | Verification Date   |
| Recipient's Name and Address No. 56  |   | Grant Amount   | Date of Grant | Amount Expended | Verification Date   |
| Recipient's Name and Address No. 56<br>Hope Enterprise Corporation   |   | Grant Amount   | Date of Grant | Amount Expended | Verification Date   |
|  |   | Grant Amount   | Date of Grant | Amount Expended | Verification Date   |
| Hope Enterprise Corporation  |   | Grant Amount<br>1,500,000.   |               | Amount Expended | Verification Date   |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A  |   |  |               |                 | Verification Date   |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202   |   | 1,500,000.   | 07/13/16      |                 | Verification Date   |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant   | fied food retail  | 1,500,000.<br>ers in Louisiana   | 07/13/16      |                 | Verification Date   |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI - Providing loan funding to well-quali   | fied food retail  | 1,500,000.<br>ers in Louisiana   | 07/13/16      |                 | Verification Date   |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI – Providing loan funding to well-quali<br>Mississippi, and Tennessee, with the ultim   | fied food retail  | 1,500,000.<br>ers in Louisiana   | 07/13/16      |                 | Verification Date   |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI – Providing loan funding to well-quali<br>Mississippi, and Tennessee, with the ultim   | fied food retail  | 1,500,000.<br>ers in Louisiana   | 07/13/16      |                 | Verification Date   |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI – Providing loan funding to well-quali<br>Mississippi, and Tennessee, with the ultim   | fied food retail  | 1,500,000.<br>ers in Louisiana   | 07/13/16      |                 | Verification Date   |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI – Providing loan funding to well-quali<br>Mississippi, and Tennessee, with the ultim   | fied food retail  | 1,500,000.<br>ers in Louisiana   | 07/13/16      |                 | Verification Date   |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI – Providing loan funding to well-quali<br>Mississippi, and Tennessee, with the ultim   | fied food retail  | 1,500,000.<br>ers in Louisiana   | 07/13/16      |                 | Verification Date   |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI - Providing loan funding to well-quali<br>Mississippi, and Tennessee, with the ultim<br>food access.<br>Date of Reports by Grantee   | fied food retail<br>hate goal of incr<br>Diversions by Gr                             | 1,500,000.<br>ers in Louisiana<br>reasing healthy<br>antee                             | 07/13/16      | 0.              |                     |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI - Providing loan funding to well-quali<br>Mississippi, and Tennessee, with the ultim<br>food access.<br><u>Date of Reports by Grantee</u><br>10/07/21, 04/02/21, 09/07/21, | fied food retail<br>nate goal of incr<br>Diversions by Gr<br>To the kno               | 1,500,000.<br>ers in Louisiana<br>reasing healthy<br><u>antee</u><br>wledge of the Fou | 07/13/16      | 0.              |                     |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI - Providing loan funding to well-quali<br>Mississippi, and Tennessee, with the ultim<br>food access.<br>Date of Reports by Grantee   | fied food retail<br>hate goal of incr<br>Diversions by Gr                             | 1,500,000.<br>ers in Louisiana<br>reasing healthy<br><u>antee</u><br>wledge of the Fou | 07/13/16      | 0.              |                     |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI - Providing loan funding to well-quali<br>Mississippi, and Tennessee, with the ultim<br>food access.<br><u>Date of Reports by Grantee</u><br>10/07/21, 04/02/21, 09/07/21, | fied food retail<br>nate goal of incr<br>Diversions by Gr<br>To the kno               | 1,500,000.<br>ers in Louisiana<br>reasing healthy<br><u>antee</u><br>wledge of the Fou | 07/13/16      | 0.              |                     |
| Hope Enterprise Corporation<br>4 Old River Place, Suite A<br>Jackson, MS 39202<br>Purpose of Grant<br>PRI - Providing loan funding to well-quali<br>Mississippi, and Tennessee, with the ultim<br>food access.<br><u>Date of Reports by Grantee</u><br>10/07/21, 04/02/21, 09/07/21, | fied food retail<br>nate goal of incr<br>Diversions by Gr<br>To the kno<br>been made. | 1,500,000.<br>ers in Louisiana<br>reasing healthy<br>antee<br>wledge of the Fou        | 07/13/16      | 0.              |                     |

remained on the Foundations books as of 12/31/21. The Foundation reviewed

the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or

| reliability. |
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| Recipient's Name and Address      | No. 57  |              | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|-----------------------------------|---------|--------------|-------------------|---------------|-----------------|-------------------|
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
| IFMR                              |         |              |                   |               |                 |                   |
| No. 24, Kothari Road, Nungambakka |         |              |                   |               |                 |                   |
| Chennai, Tamil Nadu, INDIA, 60003 | 4       |              | 67,720.           | 06/23/21      | 67,720.         |                   |
| Purpose of Grant                  |         |              |                   |               |                 |                   |
| Evaluating the impact of formal c |         | ome and e    | mployment         |               |                 |                   |
| prospects of micro and small ente | rprises |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
| Date of Reports by Grantee        | Diver   | sions by Gra | antee             |               |                 |                   |
| NA                                | Тс      | the know     | wledge of the Fou | undation, n   | o diversions ha | ve                |
|                                   | be      | een made.    |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
| Results of Verification           |         |              |                   |               |                 |                   |
| N/A                               |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
| Recipient's Name and Address      | No. 58  |              | Grant Amount      | Data of Grant | Amount Expended | Varification Date |
| Recipient's Name and Address      | 10, 50  |              | Grant Amount      | Date of Grant | Amount Expended |                   |
|                                   |         |              |                   |               |                 |                   |
|                                   |         |              |                   |               |                 |                   |
| Wanit Tra                         |         |              |                   |               |                 |                   |
| iMerit, Inc.                      |         |              | 1                 | 1             | 1               | 1                 |

| 14435C Big Basin Way, #256   |          |          |
|--|----------|----------|
| Saratoga, CA 95070   | 997,655. | 02/10/20 |
| Purpose of Grant<br>PRI - To support the scale up of a unique business model p<br>meaningful, aspirational technology careers for low-income<br>and the US | -        |          |

| Date of Reports by Grantee  | Diversions by Grantee                                  |  |  |  |  |
|---|--|--|--|--|--|
| 09/15/21, 02/08/21, 12/12/21,   | To the knowledge of the Foundation, no diversions have |  |  |  |  |
| 09/06/21, 04/30/21  | been made.   |  |  |  |  |
|   |  |  |  |  |  |
| Results of Verification   |  |  |  |  |  |
| The recipient submitted a complete report of the type ordinarily required |  |  |  |  |  |
| by commercial investors under similar circumstances. This investment      |  |  |  |  |  |
| remained on the Foundations books as of 12/31/21. The Foundation reviewed |  |  |  |  |  |
| the grant reports submitted by the Grantee, but did not undertake any     |  |  |  |  |  |
| verification thereof, as there was no reason                              | to doubt their accuracy or                             |  |  |  |  |
| reliability.  |  |  |  |  |  |

| Recipient's Name and Address No. 59                                       |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|---|-------------------|-------------------|---------------|------------------|-------------------|
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| iMerit, Inc.  |                   |                   |               |                  |                   |
| 14435C Big Basin Way, #256  |                   |                   |               |                  |                   |
| Saratoga, CA 95070  |                   | 1,491,058.        | 02/14/19      | 0.               |                   |
| Purpose of Grant  |                   |                   |               |                  |                   |
| PRI - To enable iMerit to set-up an independe                             |                   |                   |               |                  |                   |
| mission to providing meaningful, aspirational                             | technology c      | areers for        |               |                  |                   |
| low-income youth in India and the US.                                     |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee  | Diversions by Gra | antee             |               |                  |                   |
| NA  |                   | wledge of the Fou | ndation, no   | o diversions hav | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification   |                   |                   |               |                  |                   |
| The recipient submitted a complete report of                              | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circums                             | tances. This      | investment        |               |                  |                   |
| remained on the Foundations books as of 12/31                             | /21. The Found    | dation reviewed   |               |                  |                   |
| the grant reports submitted by the Grantee, b                             | ut did not un     | dertake any       |               |                  |                   |
| verification thereof, as there was no reason                              | to doubt thei     | r accuracy or     |               |                  |                   |
| reliability.  |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Recipient's Name and Address No. 60                                       |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| India Educational Investment Fund, LLC                                    |                   |                   |               |                  |                   |
| Munirka, New Delhi, HSR Layout  |                   |                   |               |                  |                   |
| Bangalore, Anjuna, Goa, INDIA, 403509                                     |                   | 1,678,923.        | 07/24/15      | 0.               |                   |
| Purpose of Grant  |                   |                   |               |                  |                   |
| PRI - Supporting and seeding early-stage comp                             | anies in Indi     | a focusing on     |               |                  |                   |
| high-quality education and skill training for children and youth from     |                   |                   |               |                  |                   |
| urban, low-income families.   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee  | Diversions by Gra |                   |               |                  |                   |
| 02/17/21, 05/24/21, 08/27/21, 08/03/21                                    |                   | wledge of the Fou | indation, no  | o diversions hav | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification   |                   |                   |               |                  |                   |
| The recipient submitted a complete report of                              |                   |                   |               |                  |                   |
| by commercial investors under similar circumstances. This investment      |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31/21. The Foundation reviewed |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, but did not undertake any     |                   |                   |               |                  |                   |
| verification thereof, as there was no reason                              | to doubt their    | r accuracy or     |               |                  |                   |
| reliability.  |                   |                   |               |                  |                   |

|   | . 61  | Grant Amount   | Date of Grant | Amount Expended | Verification Dat |
|---|---|--|---------------|-----------------|------------------|
|   |   |  |               |                 |                  |
| indian Institute of Management Bangalo<br>Bannerghatta Road   | re  |  |               |                 |                  |
| Bangalore, Karnataka, INDIA, 560076   |   | 635,039.   | 06/02/16      | 557,368.        |                  |
| Purpose of Grant<br>Setting up and operating India's premi<br>Surturing and growth of high-performin  |   |  |               |                 |                  |
| Date of Reports by Grantee  | Diversions by G   | irantee  |               |                 |                  |
| 07/19/21  |   | owledge of the Fou   | undation, n   | o diversions ha | ve               |
|   |   |  |               |                 |                  |
| Pecipient's Name and Address No   | 62  | Grant Amount   | Date of Grant | Amount Exponded | Verification Da  |
| Recipient's Name and Address No   | . 62  | Grant Amount   | Date of Grant | Amount Expended | Verification Da  |
|   | . 62  | Grant Amount   | Date of Grant | Amount Expended | Verification Da  |
| indus Action  |   | Grant Amount   | Date of Grant | Amount Expended | Verification Da  |
| Indus Action<br>K-112 B K Dutt Colony, Near Jor Bagh R<br>New Delhi, Delhi, INDIA, 110003   |   | Grant Amount<br>850,084.   | Date of Grant | Amount Expended | Verification Da  |
| Recipient's Name and Address No<br>Indus Action<br>K-112 B K Dutt Colony, Near Jor Bagh R<br>New Delhi, Delhi, INDIA, 110003<br>Purpose of Grant<br>Fo enable students from low income hou<br>available in unaided private schools u<br>and Compulsory Education Act, 2009. | oad<br>seholds access high  | 850,084.<br>quality seats  |               |                 | Verification Da  |
| Indus Action<br>X-112 B K Dutt Colony, Near Jor Bagh R<br>New Delhi, Delhi, INDIA, 110003<br>Purpose of Grant<br>To enable students from low income hou<br>available in unaided private schools u   | oad<br>seholds access high  | 850,084.<br>quality seats<br>hildren to Free   |               |                 | Verification Da  |
| Indus Action<br>K-112 B K Dutt Colony, Near Jor Bagh R<br>New Delhi, Delhi, INDIA, 110003<br>Purpose of Grant<br>To enable students from low income hou<br>available in unaided private schools u<br>and Compulsory Education Act, 2009.                                    | load<br>Iseholds access high<br>Inder the Right of C<br>Diversions by G | 850,084.<br>quality seats<br>hildren to Free<br><u>Grantee</u><br>owledge of the Fou | 11/29/18      | 709,391.        |                  |

| Recipient's Name and Address No. 63                                       |                   | Grant Amount               | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|----------------------------|---------------|-----------------|-------------------|
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
| TateDeat  |                   |                            |               |                 |                   |
| IntePort<br>4546 193rd PL SE  |                   |                            |               |                 |                   |
| Issaquah , WA 98027   |                   | 518,000.                   | 03/20/19      | 518,000.        |                   |
| Purpose of Grant  |                   | 510,000.                   | 03/20/15      | 510,000.        |                   |
| To develop a SaaS Ed-Fi data visualization of                             | fering that w     | ill enable rapid           |               |                 |                   |
| adoption of the Ed-Fi tech stack in small to                              |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
| Date of Reports by Grantee 04/16/21                                       | Diversions by Gra | antee<br>wledge of the Fou | ndation n     | o diversions ha | ve                |
|   | been made.        | areage of the rea          | maation, n    | s arverbrond na |                   |
|   |                   |                            |               |                 |                   |
| Results of Verification   |                   |                            |               |                 |                   |
| The Foundation reviewed the grant reports sub                             | mitted by the     | Grantee, but did           | 1             |                 |                   |
| not undertake any verification thereof, as th                             | ere was no rea    | ason to doubt              |               |                 |                   |
| their accuracy or reliability.  |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
| Becipient's Name and Address No. 64                                       |                   | O                          | Data of Orent |                 |                   |
| Recipient's Name and Address No. 64                                       |                   | Grant Amount               | Date of Grant | Amount Expended | Vernication Date  |
|   |                   |                            |               |                 |                   |
| İSTAR   |                   |                            |               |                 |                   |
| 63/1, Makam Plaza , Above kotak bank, 18th cr                             | oss,              |                            |               |                 |                   |
| Malleshwaram  |                   |                            |               |                 |                   |
| Bangalore, Karnataka, INDIA, 560055                                       |                   | 280,314.                   | 12/14/18      | 0.              |                   |
| Purpose of Grant  |                   |                            |               |                 |                   |
| PRI - To improve the skill and productivity l                             |                   | collar workers             |               |                 |                   |
| and youth and get them into aspirational jobs                             | •                 |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra | antee                      |               |                 |                   |
| 11/30/21, 11/30/21, 09/13/21,   |                   | wledge of the Fou          | ndation, n    | o diversions ha | ve                |
| 01/01/21, 01/29/21, 11/30/21  | been made.        |                            |               |                 |                   |
|   |                   |                            |               |                 |                   |
| Results of Verification   |                   |                            |               |                 |                   |
| The recipient submitted a complete report of                              | the type ordin    | narily required            |               |                 |                   |
| by commercial investors under similar circumstances. This investment      |                   |                            |               |                 |                   |
| remained on the Foundations books as of 12/31/21. The Foundation reviewed |                   |                            |               |                 |                   |
| the grant reports submitted by the Grantee, b                             |                   |                            |               |                 |                   |
| verification thereof, as there was no reason                              | to doubt their    | r accuracy or              |               |                 |                   |
| reliability.  |                   |                            |               |                 |                   |

| Recipient's Name and Address No. 65                                     |                   | Creat Amount      | Data of Cront | Amount Expanded | Varification Data |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address No. 65                                     |                   | Grant Amount      | Date of Grant | Amount Expended | Vernication Date  |
|   |                   |                   |               |                 |                   |
| istar   |                   |                   |               |                 |                   |
| 63/1, Makam Plaza , Above kotak bank, 18th cross,                       |                   |                   |               |                 |                   |
| Malleshwaram  |                   |                   |               |                 |                   |
| Bangalore, Karnataka, INDIA, 560055                                     |                   | 1,232,147.        | 08/10/15      | ٥.              |                   |
| Purpose of Grant  |                   |                   |               | I               |                   |
| PRI - Improving the skill levels of students                            | in low-qualit     | y general stream  |               |                 |                   |
| colleges and provide placement to help them a                           | chieve well-p     | aying jobs        |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra |                   |               |                 |                   |
| NA  |                   | wledge of the Fou | indation, no  | o diversions ha | ve                |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification<br>The recipient submitted a complete report of | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums                           |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31                           |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b                           |                   |                   |               |                 |                   |
| verification thereof, as there was no reason                            |                   |                   |               |                 |                   |
| reliability.  | to doubt thei     | i accuracy of     |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 66                                     |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   | Duto of draft |                 | Torribution Date  |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Jan Sahas Social Development Society                                    |                   |                   |               |                 |                   |
| 14 Mill Road, Post-Balgadh  |                   |                   |               |                 |                   |
| Dewas, Madhya Pradesh, INDIA, 455001                                    |                   | 543,612.          | 12/04/20      | 543,612.        |                   |
| Purpose of Grant  |                   |                   |               |                 |                   |
| Establishing 100+ migrant support centers to                            |                   |                   |               |                 |                   |
| government schemes and strengthen job linkage                           | s for 10M mig     | rant workers in   |               |                 |                   |
| India.  |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Data of Danasta bu Overtag  |                   | antaa             |               |                 |                   |
| Date of Reports by Grantee<br>11/17/21, 06/01/21, 12/06/21,             | Diversions by Gra | wledge of the Fou | ndation n     | o diversions ha | ve                |
| 07/15/21, 11/17/21  | been made.        | wicage of the fou | induction, in | o arverbrond na | ve                |
| o,, 10, 21, 11, 11, 21  | been maae.        |                   |               |                 |                   |
| Results of Verification   |                   |                   |               |                 |                   |
| The Foundation reviewed the grant reports sub                           | mitted by the     | Grantee, but did  | 1             |                 |                   |
| not undertake any verification thereof, as th                           |                   | •                 |               |                 |                   |
| their accuracy or reliability.  |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |

| Recipient's Name and Address No. 67         |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| JGE Funding Trust                           |                   |                   |               |                 |                   |
| 7 Myrtle Rigg Ave                           |                   |                   |               |                 |                   |
| Bonnievale, Western Cape, SOUTH AFRICA, 673 | 30                | 304,560.          | 03/20/20      | 267,514.        |                   |
| Purpose of Grant                            |                   |                   | •             | •               |                   |
| To prove that teaching high school students | s high-demand sk  | ills that are     |               |                 |                   |
| directly aligned with the needs of local en | mployers can sub  | stantially        |               |                 |                   |
| increase access to dignified employment for | r low-income stu  | dents with        |               |                 |                   |
| significant learning deficits.              |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                  | Diversions by Gra | antee             |               |                 |                   |
| 06/04/21                                    |                   | wledge of the Fou | undation n    | o diversions ha | ve                |
|   | been made.        | areage of one roa | induction, in |                 |                   |
|   | been made.        |                   |               |                 |                   |
| Results of Verification                     |                   |                   |               |                 |                   |
| The Foundation reviewed the grant reports a | submitted by the  | Grantee but did   | 9             |                 |                   |
| not undertake any verification thereof, as  |                   |                   | -             |                 |                   |
| their accuracy or reliability.              | chere was no re   |                   |               |                 |                   |
| cheff accuracy of ferrability.              |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 68         |                   | Ourset Assessed   | Data of Orent |                 |                   |
| Recipient's Name and Address No. 68         |                   | Grant Amount      | Date of Grant | Amount Expended | Vermication Date  |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Kaivalya Education Foundation               |                   |                   |               |                 |                   |
| A-56 Panchsheel Enclave, Soami Nagar North  | , Soami Nagar     |                   |               |                 |                   |
| New Delhi, Delhi, INDIA, 110017             |                   | 1,252,004.        | 12/10/15      | 1,119,921.      |                   |
| Purpose of Grant                            |                   |                   |               |                 |                   |
| Supporting Kaivalya Education Foundation fo |                   |                   |               |                 |                   |
| teachers, school headmasters, and administr | rators become ef  | fective educatior | ı             |                 |                   |
| leaders to improve student learning outcome | es.               |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |

| Date of Reports by Grantee                    | Diversions by Grantee                                  |
|---|--|
| 07/13/21, 05/31/21                            | To the knowledge of the Foundation, no diversions have |
|   | been made.   |
|   |  |
| Results of Verification                       |  |
| The Foundation reviewed the grant reports sub | mitted by the Grantee, but did                         |

not undertake any verification thereof, as there was no reason to doubt their accuracy or reliability.

| Recipient's Name and Address No. 69            |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|--|-------------------|-------------------|---------------|------------------|-------------------|
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
| Kaleidofin Private Limited                     |                   |                   |               |                  |                   |
| Module 1a, Block A, 6th Fl Ph 2, Kanagam Rd,   | IIT Madras        |                   |               |                  |                   |
| Research, Taramani                             |                   |                   |               |                  |                   |
| Chennai, Tamil Nadu, INDIA, 600113             |                   | 3,952,408.        | 12/16/21      | 0.               |                   |
| Purpose of Grant                               |                   |                   |               |                  |                   |
| PRI - Enabling the lending ecosystem to under  | write loans f     | or informal       |               |                  |                   |
| sector micro entrepreneurs and micro enterpri  | ses using a s     | trong data        |               |                  |                   |
| analytics engine                               |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
| Date of Reports by Grantee                     | Diversions by Gra |                   |               |                  |                   |
| 12/22/21                                       | To the know       | wledge of the Fou | ndation, no   | o diversions hav | ve                |
|  | been made.        |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
| Results of Verification                        |                   |                   |               |                  |                   |
| The recipient submitted a complete report of   | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circums  |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, h  |                   |                   |               |                  |                   |
| verification thereof, as there was no reason   | to doubt thei     | r accuracy or     |               |                  |                   |
| reliability.                                   |                   |                   |               |                  |                   |
|  |                   | I                 | 1             | I                |                   |
| Recipient's Name and Address No. 70            |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
| Khanyisa Inanda Seminary Community Projects N  | IPC               |                   |               |                  |                   |
| PO Box 40597, Redhill                          |                   |                   |               |                  |                   |
| ,<br>Durban, Kwazulu-Natal, SOUTH AFRICA, 4310 |                   | 178,301.          | 12/04/20      | 126,749.         |                   |
| , , , ,  |                   | 1,0,001.          | 12/01/20      | 120,713.         |                   |
| Purpose of Grant                               | Tritial Maash     | an Education      |               |                  |                   |
| Supporting the development of an alternative   |                   |                   |               |                  |                   |
| pathway that combines distance learning and f  | ull-time scho     | ol-based          |               |                  |                   |
| professional development.                      |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
| Date of Reports by Grantee                     | Diversions by Gr  | antee             |               |                  |                   |
| Date of Reports by Grantee 08/17/21, 04/14/21  | Diversions by Gra | wledge of the Fou | ndation n     | o diversions has | 70                |
|  |                   | wiedge of the rou | indacion, in  |                  | ve                |
|  | been made.        |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
| Results of Verification                        |                   |                   |               |                  |                   |
| The Foundation reviewed the grant reports sub  | mitted by the     | Grantee, but did  | 1             |                  |                   |
| not undertake any verification thereof, as th  | ere was no re     | ason to doubt     |               |                  |                   |
| their accuracy or reliability.                 |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |
|  |                   |                   |               |                  |                   |

| Recipient's Name and Address No. 71   |                   | Grant Amount             | Date of Grant         | Amount Expended | Verification Date |
|---|-------------------|--------------------------|-----------------------|-----------------|-------------------|
| Kinara<br>Visage Holdings, 353, 7th Main, 4th Cross, Indiranagar  |                   | 791 920                  | 00/10/14              |                 |                   |
| Bangalore, Karnataka, INDIA, 560038   |                   | 781,830.                 | 09/12/14              | 0.              |                   |
| Purpose of Grant<br>PRI - Catalyzing the MSME loan market to urba<br>micro-entrepreneurs through an equity investm  |                   | Capital.                 |                       |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra | antee                    |                       |                 |                   |
| NA  |                   | wledge of the Fou        | ndation, no           | o diversions ha | ve                |
| Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability. |                   |                          |                       |                 |                   |
| Becipient's Name and Address No. 72   |                   |                          | <b>D</b> ( <b>D</b> ) |                 | 14 - 17 - D - L   |
| Recipient's Name and Address No. 72<br>Kinara<br>Visage Holdings, 353, 7th Main, 4th Cross, In<br>Bangalore, Karnataka, INDIA, 560038   | diranagar         | Grant Amount<br>877,337. | Date of Grant         | Amount Expended |                   |
| Purpose of Grant  |                   |                          |                       |                 |                   |
| Purpose of Grant<br>PRI - Expanding access to credit for urban low-income micro-entrepreneurs<br>to sustain and grow their business incomes   |                   |                          |                       |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra | antee                    |                       |                 |                   |
| 09/16/21, 07/22/21, 10/30/21,<br>08/01/21, 02/21/21   |                   | wledge of the Fou        | ndation, no           | o diversions ha | ve                |
| Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability. |                   |                          |                       |                 |                   |

| <b>N B</b>  |                        |                   |               |                 |                   |
|---|------------------------|-------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address No. 73   |                        | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
| Kinara<br>Visage Holdings, 353, 7th Main, 4th Cross, Indiranagar<br>Bangalore, Karnataka, INDIA, 560038   |                        | 1,537,845.        | 10/03/17      | 0.              |                   |
| Purpose of Grant<br>PRI - Growing the micro, small and medium loa   | n market to u          | rban low-income   |               |                 |                   |
| micro-entrepreneurs through a follow-on equit   |                        |                   |               |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra      |                   |               |                 |                   |
| NA  | To the know been made. | wledge of the Fou | ndation, no   | o diversions ha | ve                |
| Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability. |                        |                   |               |                 |                   |
| Recipient's Name and Address No. 74   |                        | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
| Kinara<br>Visage Holdings, 353, 7th Main, 4th Cross, In<br>Bangalore, Karnataka, INDIA, 560038  | diranagar              | 2,515,410.        | 03/26/19      | 0.              | Volimoution Date  |
|   |                        |                   |               |                 |                   |
| Purpose of Grant<br>PRI - To grow the micro, small and medium loan market for urban low-income<br>micro-entrepreneurs through a follow-on equity investment.  |                        |                   |               |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra      | antee             |               |                 |                   |
| 01/30/21  |                        | wledge of the Fou | ndation, no   | o diversions ha | ve                |
| Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability. |                        |                   |               |                 |                   |
| ,   |                        |                   |               |                 |                   |

| Recipient's Name and Address No. 75                                       |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date                     |
|---|-------------------|-------------------|---------------|------------------|---------------------------------------|
|   |                   |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
| Kings Learning Private Limited  |                   |                   |               |                  |                                       |
| Room No 2, Ground Floor, Wadia House, 22, Hug                             | hes Road          |                   |               |                  |                                       |
| Mumbai, Maharashtra, INDIA, 400007  |                   | 349,798.          | 06/10/20      | 0.               |                                       |
| Purpose of Grant  |                   |                   |               |                  |                                       |
| PRI - To support the continued scale up of an                             |                   |                   |               |                  |                                       |
| English learning solution, and expand opportu                             |                   |                   |               |                  |                                       |
| students to improve their life outcomes in a                              | tech enabled      | remote setting,   |               |                  |                                       |
| in the current COVID crisis   |                   |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
|   | <u> </u>          |                   |               |                  |                                       |
| Date of Reports by Grantee  | Diversions by Gra |                   | ndation n     | diversions ba    |                                       |
| 12/06/21, 06/11/21, 07/04/21,   | been made.        | wledge of the Fou | muación, no   | o diversions na  | /e                                    |
| 02/11/21, 09/14/21  | been made.        |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
| Results of Verification<br>The recipient submitted a complete report of   | the type ordi     | narily required   |               |                  |                                       |
| by commercial investors under similar circums                             |                   |                   |               |                  |                                       |
| remained on the Foundations books as of 12/31                             |                   |                   |               |                  |                                       |
| the grant reports submitted by the Grantee, b                             |                   |                   |               |                  |                                       |
| verification thereof, as there was no reason                              |                   |                   |               |                  |                                       |
| reliability.  | to doubt thei     | i accuracy of     |               |                  |                                       |
| remainly.   |                   |                   |               |                  |                                       |
| Recipient's Name and Address No. 76                                       |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date                     |
|   |                   |                   | Date of diant |                  | · · · · · · · · · · · · · · · · · · · |
|   |                   |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
| Kings Learning Private Limited  |                   |                   |               |                  |                                       |
| Room No 2, Ground Floor, Wadia House, 22, Hug                             | hes Road          |                   |               |                  |                                       |
| Mumbai, Maharashtra, INDIA, 400007  |                   | 412,308.          | 04/01/21      | 0.               |                                       |
| Purpose of Grant  |                   |                   |               |                  |                                       |
| PRI - To support the continued scale up of an                             | innovative,       | on-line spoken    |               |                  |                                       |
| English learning solution, and expand opportu                             | nities for un     | derprivileged     |               |                  |                                       |
| students to improve their life outcomes in a                              | tech enabled      | remote setting    |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
| Date of Reports by Grantee  | Diversions by Gra |                   |               |                  |                                       |
| NA  |                   | wledge of the Fou | indation, no  | o diversions hav | 7e                                    |
|   | been made.        |                   |               |                  |                                       |
|   |                   |                   |               |                  |                                       |
| Results of Verification   |                   |                   |               |                  |                                       |
| The recipient submitted a complete report of the type ordinarily required |                   |                   |               |                  |                                       |
| by commercial investors under similar circumstances. This investment      |                   |                   |               |                  |                                       |
| remained on the Foundations books as of 12/31                             |                   |                   |               |                  |                                       |
| the grant reports submitted by the Grantee, b                             |                   |                   |               |                  |                                       |
| verification thereof, as there was no reason                              | to doubt thei     | r accuracy or     |               |                  |                                       |
| reliability.  |                   |                   |               |                  |                                       |

| Recipient's Name and Address No. 77                                  |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|--|-------------------|-------------------|---------------|-----------------|-------------------|
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Kings Learning Private Limited                                       |                   |                   |               |                 |                   |
| Room No 2, Ground Floor, Wadia House, 22, Hug                        | hes Road          |                   |               |                 |                   |
| Mumbai, Maharashtra, INDIA, 400007                                   |                   | 1,694,949.        | 08/29/17      | ٥.              |                   |
| Purpose of Grant   |                   | , ,               |               | 1               |                   |
| PRI - Supporting the sustainable scaleup of a                        | n innovativel     | y designed        |               |                 |                   |
| mobile-based spoken English learning solution                        |                   |                   | <u></u>       |                 |                   |
| underprivileged students to improve their lif                        |                   |                   |               |                 |                   |
|  | •                 |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
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|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Date of Reports by Grantee   | Diversions by Gra |                   |               |                 |                   |
| NA   | To the know       | wledge of the Fou | indation, no  | o diversions ha | ve                |
|  | been made.        |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Results of Verification  |                   |                   |               |                 |                   |
| The recipient submitted a complete report of                         | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums                        | tances. This      | investment        |               |                 |                   |
| remained on the Foundations books as of 12/31                        | /21. The Found    | dation reviewed   |               |                 |                   |
| the grant reports submitted by the Grantee, b                        | ut did not un     | dertake any       |               |                 |                   |
| verification thereof, as there was no reason                         |                   |                   |               |                 |                   |
| ,<br>reliability.  |                   | -                 |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 78                                  |                   | Grant Amount      | Date of Grant | Amount Expended | Varification Date |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| LabourNet  |                   |                   |               |                 |                   |
| LabourNet  | Dh                |                   |               |                 |                   |
| 25/1-4, 9th Cross, 19th A Main, JP Nagar 2nd                         | Pllase            | 0.62, 220         | 0.5.400.400   |                 |                   |
| Bengaluru, Karnataka, INDIA, 560078                                  |                   | 963,339.          | 06/03/20      | 0.              |                   |
| Purpose of Grant   |                   |                   |               |                 |                   |
| PRI - To enable end-to-end support to low inc                        | ome youth in      | their livelihood  |               |                 |                   |
| journey - from training to finding jobs to mi                        | cro-entrepren     | eurship -through  |               |                 |                   |
| a livelihood platform  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Date of Reports by Grantee   | Diversions by Gra | antee             |               |                 |                   |
| 12/07/21, 09/21/21, 06/24/21,  |                   | wledge of the Fou | ndation no    | o diversions ha | ve                |
| 07/23/21, 02/11/21   | been made.        | 5                 | ,             |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Results of Verification  |                   |                   |               |                 |                   |
| The recipient submitted a complete report of                         |                   |                   |               |                 |                   |
| by commercial investors under similar circumstances. This investment |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31                        |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b                        | ut did not un     | dertake any       |               |                 |                   |
| verification thereof, as there was no reason                         | to doubt thei     | r accuracy or     |               |                 |                   |
| reliability.   |                   |                   |               |                 |                   |

| Recipient's Name and Address No. 79                                       |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|---|-------------------|-------------------|---------------|------------------|-------------------|
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| LabourNet   |                   |                   |               |                  |                   |
| 25/1-4, 9th Cross, 19th A Main, JP Nagar 2nd                              | Phase             |                   |               |                  |                   |
| Bengaluru, Karnataka, INDIA, 560078                                       |                   | 977,899.          | 12/05/13      | ٥.               |                   |
|   |                   | 511,055.          | 12/03/13      | ••               |                   |
| Purpose of Grant  |                   |                   |               |                  |                   |
| PRI - Catalytic investment in a nascent, but                              |                   | •                 |               |                  |                   |
| in the informal sector that will enable MSDF                              | to positively     | influence the     |               |                  |                   |
| vocational and skills training industry in In                             | dia as well a     | s train over      |               |                  |                   |
| 500,000 urban youth in the next five years.                               |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
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|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee  | Diversions by Gra |                   |               |                  |                   |
| NA  | To the know       | wledge of the Fou | indation, n   | o diversions ha  | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification   |                   |                   |               |                  |                   |
| The recipient submitted a complete report of                              | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circums                             |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31                             |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, b                             |                   |                   |               |                  |                   |
| verification thereof, as there was no reason                              | to doubt thei     | r accuracy or     |               |                  |                   |
| reliability.  |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Recipient's Name and Address No. 80                                       |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|   |                   |                   | Duto of chunt |                  | Tornioalion Date  |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| LabourNet   | _                 |                   |               |                  |                   |
| 25/1-4, 9th Cross, 19th A Main, JP Nagar 2nd                              | Phase             |                   |               |                  |                   |
| Bengaluru, Karnataka, INDIA, 560078                                       |                   | 1,514,062.        | 08/31/16      | 0.               |                   |
| Purpose of Grant  |                   |                   |               |                  |                   |
| PRI - Providing quality skilling opportunitie                             | s to informal     | sector workers,   |               |                  |                   |
| leading to better livelihoods and increased i                             |                   | ,                 |               |                  |                   |
|   |                   |                   |               |                  |                   |
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|   |                   |                   |               |                  |                   |
| Data of Banarta by Grantaa  | Diversions by Gra | antoo             |               |                  |                   |
| Date of Reports by Grantee NA   |                   | wledge of the Fou | ndation n     | o dimonstans has |                   |
| NA  |                   | wieuge of the rou | indación, n   | o diversions na  | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification   |                   |                   |               |                  |                   |
| The recipient submitted a complete report of                              | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circumstances. This investment      |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31/21. The Foundation reviewed |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, but did not undertake any     |                   |                   |               |                  |                   |
| verification thereof, as there was no reason                              | to doubt thei     | r accuracy or     |               |                  |                   |
| reliability.  |                   |                   |               |                  |                   |

|  |                   |                   | onoisinty     | Otatomont       |                   |
|--|-------------------|-------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address No. 8                           | 1                 | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| LearnPlatform  |                   |                   |               |                 |                   |
| 509 W. North Street  |                   | 225 000           | 02/06/19      | 225 000         |                   |
| Raleigh, NC 27603  |                   | 225,000.          | 02/00/19      | 225,000.        |                   |
| Purpose of Grant<br>To enable LEAs to access the data needed | to conduct rapid  | cycle evaluations | 3             |                 |                   |
| on the efficacy of the ed tech products t                    |                   |                   | -             |                 |                   |
|  |                   | -                 |               |                 |                   |
|  |                   |                   |               |                 |                   |
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|  |                   |                   |               |                 |                   |
| Date of Reports by Grantee                                   | Diversions by Gra | antee             |               |                 |                   |
| 03/08/21, 04/15/21, 02/12/21,                                |                   | wledge of the Fou | undation, n   | o diversions ha | ve                |
| 12/17/21, 09/30/21   | been made.        |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Results of Verification                                      |                   |                   |               |                 |                   |
| The Foundation reviewed the grant reports                    | submitted by the  | Grantee, but did  | Ē             |                 |                   |
| not undertake any verification thereof, a                    | s there was no re | ason to doubt     |               |                 |                   |
| their accuracy or reliability.                               |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               | 1               |                   |
| Recipient's Name and Address No. 8                           | 2                 | Grant Amount      | Date of Grant | Amount Expended | Verification Dat  |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| LifeWorks  |                   |                   |               |                 |                   |
| 3700 S 1st St  |                   |                   |               |                 |                   |
| Austin, TX 78704   |                   | 345 000           | 09/18/20      | 0.              |                   |
| ,  |                   | 345,000.          | 03/18/20      | 0.              |                   |
| Purpose of Grant<br>PRI - Accelerating impact by providing a | loan that will hr | idae to permanent | _             |                 |                   |
| housing and support for foster and homele                    |                   |                   | -             |                 |                   |
| nousing and support for foster and nomere                    | ss youth in cent  | al lexas.         |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Date of Reports by Grantee                                   | Diversions by Gra | antee             |               |                 |                   |
| 07/27, 05/27, 07/07, 03/02, 04/29,                           | /                 | wledge of the Fou | undation_ n   | o diversions ha | ve                |
| 10/26, 02/23, 04/29, 01/22, 12/10,                           | been made.        |                   | ,             |                 |                   |
| 08/24  |                   |                   |               |                 |                   |
| Results of Verification                                      | I                 |                   |               |                 |                   |
| The recipient submitted a complete report                    | of the type ordi  | narily required   |               |                 |                   |
| by commercial investors under similar cir                    |                   |                   |               |                 |                   |
| remained on the Foundations books as of 1                    |                   |                   |               |                 |                   |
| the grant reports submitted by the Grante                    |                   |                   |               |                 |                   |
| verification thereof, as there was no rea                    | •                 |                   |               |                 |                   |
| reliability.   |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |

| Recipient's Name and Address No. 83                                  |                   | Grant Amount               | Date of Grant | Amount Expended | Verification Date |
|--|-------------------|----------------------------|---------------|-----------------|-------------------|
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
| T if the Town of   |                   |                            |               |                 |                   |
| LiftFund<br>2007 W. Martin Street                                    |                   |                            |               |                 |                   |
| San Antonio, TX 78207  |                   | 3,500,000.                 | 12/10/20      | 0.              |                   |
| Purpose of Grant   |                   | 3,300,000.                 | 12/10/20      |                 |                   |
| PRI - Creating a Texas-focused Covid-19 loan                         | fund to suppo     | rt up to 250               |               |                 |                   |
| small businesses with working capital loans.                         |                   | -                          |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
| Date of Reports by Grantee<br>05/17/21, 05/17/21, 08/23/21, 03/02/21 | Diversions by Gra | antee<br>wledge of the Fou | indation n    | o diversions ha | ve                |
| 05/1//21, 05/1//21, 06/25/21, 05/02/21                               | been made.        | wiedge of the rot          | maacron, n    | o diversions na | ve                |
|  | been made.        |                            |               |                 |                   |
| Results of Verification  |                   |                            |               |                 |                   |
| The recipient submitted a complete report of                         | the type ordi     | narily required            |               |                 |                   |
| by commercial investors under similar circums                        | tances. This      | investment                 |               |                 |                   |
| remained on the Foundations books as of 12/31                        | /21. The Foun     | dation reviewed            |               |                 |                   |
| the grant reports submitted by the Grantee, b                        | out did not un    | dertake any                |               |                 |                   |
| verification thereof, as there was no reason                         | to doubt thei     | r accuracy or              |               |                 |                   |
| reliability.   |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
| Recipient's Name and Address No. 84                                  |                   | Grant Amount               | Date of Grant | Amount Expended | Verification Date |
|  |                   |                            |               |                 |                   |
| Lighthouse Communities Foundation                                    |                   |                            |               |                 |                   |
| The, Lighthouse Complex, Off Bremen Chowk, Sp                        | oicer             |                            |               |                 |                   |
| College Road, Aundh  |                   |                            |               |                 |                   |
| Pune, Maharashtra, INDIA, 411007                                     |                   | 215,569.                   | 07/08/21      | 76,467.         |                   |
| Purpose of Grant   |                   |                            | •             |                 |                   |
| Providing life and vocational skills training                        | to youth fro      | m low-income               |               |                 |                   |
| families in Delhi, in collaboration with the                         | Government.       |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
|  |                   |                            |               |                 |                   |
| Date of Reports by Grantee   | Diversions by Gra | antee                      |               |                 |                   |
| NA   |                   | wledge of the Fou          | indation n    | o diversions ha | ve                |
|  | been made.        | 5                          | ,             |                 |                   |
|  |                   |                            |               |                 |                   |
| Results of Verification  |                   |                            |               |                 |                   |
| N/A  |                   |                            |               |                 |                   |
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|  |                   |                            |               |                 |                   |
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|  |                   |                            |               |                 |                   |

| Recipient's Name and Address   | No. 85               |            | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|--|----------------------|------------|-------------------|---------------|-----------------|-------------------|
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
| Magic Bus  |                      |            |                   |               |                 |                   |
| 3F, JK Textiles Building, Mehra H                                      | Sstate, Near Jaswan  | ti,        |                   |               |                 |                   |
| LBS Marg, Vikhroli W   | 20                   |            | 252 720           | 01/06/01      | 050 700         |                   |
| Mumbai, Maharashtra, INDIA, 40007                                      | 79                   |            | 253,720.          | 01/06/21      | 253,720.        |                   |
| Purpose of Grant<br>Supporting a blended learning liv                  | velihoods program f  | or skil    | 1-building of     |               |                 |                   |
| urban poor youth at scale, and in                                      |                      |            |                   |               |                 |                   |
| meaningful jobs.   | 1 5                  |            | 5                 |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
| Date of Reports by Grantee   |                      | ons by Gra |                   |               |                 |                   |
| 12/22/21, 07/13/21, 04/02/21   |                      |            | wledge of the Fou | undation, n   | o diversions ha | ve                |
|  | beer                 | n made.    |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
| Results of Verification<br>The Foundation reviewed the grant           | reports submitted    | by the     | Grantee but did   | 4             |                 |                   |
| not undertake any verification th                                      |                      |            |                   |               |                 |                   |
| their accuracy or reliability.   | lereer, up enere wa  | 5 110 10   |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
| Recipient's Name and Address   | No. 86               |            | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
| Masoom   |                      |            |                   |               |                 |                   |
| 11, Madina Manzil, PO Lane, Dr. A                                      | Ambedkar Rd, Next to | 0          |                   |               |                 |                   |
| Dena Bank, Parel   |                      |            | 1.00.005          | 00/10/00      | 105 004         |                   |
| Mumbai, Maharashtra, INDIA, 40001                                      | .2                   |            | 169,985.          | 08/19/20      | 107,034.        |                   |
| Purpose of Grant   | tion and tab shill   | a fam d    | i and manta and   |               |                 |                   |
| Enhancing access to quality education                                  |                      |            |                   | _             |                 |                   |
| young people who care for familie<br>in the evenings to complete Grade | ,                    | anu att    | ena night schools | 5             |                 |                   |
| In the eventings to complete drade                                     | - A.                 |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
|  |                      |            |                   |               |                 |                   |
| Date of Reports by Grantee   | Diversio             | ons by Gra | antee             |               |                 |                   |
| 07/14/21   |                      |            | wledge of the Fou | undation, n   | o diversions ha | ve                |
|  |                      | n made.    |                   | ,             |                 |                   |
|  |                      |            |                   |               |                 |                   |
| Results of Verification  | I                    |            |                   |               |                 |                   |
| The Foundation reviewed the grant                                      | reports submitted    | by the     | Grantee, but did  | 1             |                 |                   |
| not undertake any verification th                                      | nereof, as there was | s no re    | ason to doubt     |               |                 |                   |

their accuracy or reliability.

| Recipient's Name and Address No. 87                                       |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|---|-------------------|-------------------|---------------|------------------|-------------------|
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Menterra Social Impact Fund I   |                   |                   |               |                  |                   |
| 638, 7th Cross, 11th Main, HAL Stage II, Indi                             | ra Nagar          |                   |               |                  |                   |
| Bangalore, Karnataka, INDIA, 560038                                       | ru Nugur,         | 991,885.          | 02/26/16      | 0.               |                   |
|   |                   | JJ1,00J.          | 02/20/10      | υ.               |                   |
| Purpose of Grant  | c                 |                   |               |                  |                   |
| PRI - Catalyzing incubation and seed funding                              |                   | ,                 |               |                  |                   |
| mission-aligned enterprise in the areas of ed                             | ucation and s     | kill training for | r             |                  |                   |
| low-income children and youth in India                                    |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Data of Description Operators   | Diamina ka O      |                   |               |                  |                   |
| Date of Reports by Grantee  | Diversions by Gra |                   |               |                  |                   |
| 09/19/21, 09/06/21, 02/17/21, 05/31/21                                    |                   | wledge of the Fou | indation, no  | o diversions nav | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification   |                   |                   |               |                  |                   |
| The recipient submitted a complete report of                              | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circums                             | tances. This      | investment        |               |                  |                   |
| remained on the Foundations books as of 12/31                             | /21. The Found    | dation reviewed   |               |                  |                   |
| the grant reports submitted by the Grantee, b                             |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| verification thereof, as there was no reason                              | to doubt thei     | r accuracy or     |               |                  |                   |
| reliability.  |                   |                   |               |                  |                   |
|   |                   |                   | 1             |                  |                   |
| Recipient's Name and Address No. 88                                       |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| NEW Apprenticeship  |                   |                   |               |                  |                   |
| 110 E Houston St 7th Floor  |                   |                   |               |                  |                   |
| San Antonio, TX 78205   |                   | 900,000.          | 09/03/21      | 0.               |                   |
| ,   |                   | ,                 |               | - •              |                   |
| Purpose of Grant<br>PRI - Partnering with employers to provide pa         | id appropriation  | abing in TT       |               |                  |                   |
|   |                   | smps m m          |               |                  |                   |
| services and digital marketing to low-income                              | students.         |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
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|   |                   |                   |               |                  |                   |
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|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee  | Diversions by Gra | antoo             |               |                  |                   |
| 12/07/21, 11/05/21  |                   | wledge of the Fou | ndation n     | o dimonsions has | 70                |
| 12/07/21, 11/03/21  |                   | wiedge of the rou | macron, n     |                  | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification   |                   |                   |               |                  |                   |
| The recipient submitted a complete report of                              | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circumstances. This investment      |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31/21. The Foundation reviewed |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, b                             |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| verification thereof, as there was no reason                              | to doubt their    | I ACCULACY OF     |               |                  |                   |
| reliability.  |                   |                   |               |                  |                   |

| Recipient's Name and Address No. 89   |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|---|-------------------|-------------------|---------------|------------------|-------------------|
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| NSDC  |                   |                   |               |                  |                   |
| 301, 3rd floor, West Wing, World Mark 1, Asse                               | t 11,             |                   |               |                  |                   |
| Aerocity  |                   |                   |               |                  |                   |
| New Delhi, Delhi, INDIA, 110037   |                   | 611,425.          | 11/11/21      | 0.               |                   |
| Purpose of Grant  |                   |                   |               |                  |                   |
| Supporting the government's Covid Warrior pro                               | gram to meet      | the urgent demand | 1             |                  |                   |
| for healthcare workers in the country.                                      |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
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|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee  | Diversions by Gra |                   |               |                  |                   |
| NA  |                   | wledge of the Fou | ndation, no   | o diversions hav | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification   |                   |                   |               |                  |                   |
| N/A   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
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|   |                   |                   |               |                  |                   |
| Recipient's Name and Address No. 90   |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|   |                   |                   |               | Amount Expended  | Vermeation Date   |
|   |                   |                   |               |                  |                   |
| Online Tyari  |                   |                   |               |                  |                   |
|   | m1d               |                   |               |                  |                   |
| 1sr Floor, Plot No 36, 100 Feet Road, Sony Wo                               | oria              |                   |               |                  |                   |
| Junction, Koramangala   |                   |                   |               |                  |                   |
| Bengaluru, Karnataka, INDIA, 560095   |                   | 2,262,226.        | 11/07/16      | 0.               |                   |
| Purpose of Grant  |                   |                   |               |                  |                   |
| PRI - To support sustainable scaleup of an innovatively designed affortable |                   |                   |               |                  |                   |
| mobile test prep solution, and expand opportu                               | nities for un     | derprivileged     |               |                  |                   |
| students to improve their life outcomes.                                    |                   |                   |               |                  |                   |

| Date of Reports by Grantee D   | iversions by Grantee  |
|--|---|
| 08/22/21, 06/02/21, 02/22/21   | To the knowledge of the Foundation, no diversions have been made.               |
| Results of Verification<br>The recipient submitted a complete report of th<br>by commercial investors under similar circumsta<br>remained on the Foundations books as of 12/31/2<br>the grant reports submitted by the Grantee, but<br>verification thereof, as there was no reason to<br>reliability. | nnces. This investment<br>1. The Foundation reviewed<br>2 did not undertake any |

| Recipient's Name and Address No. 91           |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|---|-------------------|-------------------|---------------|------------------|-------------------|
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Pravega Ventures Trust                        |                   |                   |               |                  |                   |
| 32/1 Second Floor, FPM Towers, 14th Cross, 9t | h main,           |                   |               |                  |                   |
| Sector 6, HSR Layout                          |                   |                   |               |                  |                   |
| Bangalore, Karnataka, INDIA, 560102           |                   | 1,826,682.        | 12/06/18      | 0.               |                   |
| Purpose of Grant                              |                   |                   |               |                  |                   |
| PRI - To catalyze high quality, market based  | solutions in      | livelihoods for   |               |                  |                   |
| urban, low income youth, through seed funding | and mentorin      | g support for     |               |                  |                   |
| early stage tech platforms                    |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                  |                   |
| 05/31/21, 07/04/21, 02/11/21,                 |                   | wledge of the Fou | indation no   | o diversions ha  | ve                |
| 12/06/21, 09/14/21                            | been made.        | 5                 | ,             |                  |                   |
| 12,00,21, 03,11,21                            | been maae.        |                   |               |                  |                   |
| Results of Verification                       |                   |                   |               |                  |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circums |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                  |                   |
| verification thereof, as there was no reason  | to doubt their    | r accuracy or     |               |                  |                   |
| reliability.                                  |                   |                   |               |                  |                   |
| <b>—</b>                                      |                   |                   |               |                  |                   |
| Recipient's Name and Address No. 92           |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Reach II, LP                                  |                   |                   |               |                  |                   |
| 532 Emerson                                   |                   |                   |               |                  |                   |
| Palo Alto, CA 94301                           |                   | 1,927,500.        | 11/30/17      | 0.               |                   |
| Purpose of Grant                              |                   |                   |               |                  |                   |
| PRI - To support the most promising entrepren | eurs developi     | ng technology     |               |                  |                   |
| solutions for challenges in K-12 and post-sec | ondary educat     | ion.              |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
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|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                  |                   |
| NA  |                   | wledge of the Fou | ndation, no   | o diversions hav | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification                       |                   |                   |               |                  |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circums |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                  |                   |
| verification thereof, as there was no reason  | to doubt their    | i accuracy or     |               |                  |                   |
| reliability.                                  |                   |                   |               |                  |                   |

| Recipient's Name and Address No. 93                               |                   | Grant Amount               | Date of Grant | Amount Expended  | Verification Date |
|---|-------------------|----------------------------|---------------|------------------|-------------------|
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
| Reach II, LP  |                   |                            |               |                  |                   |
| 532 Emerson   |                   | 2 955 000                  | 11/20/17      | 0.               |                   |
| Palo Alto, CA 94301   |                   | 3,855,000.                 | 11/30/17      | 0.               |                   |
| Purpose of Grant<br>PRI - To support the most promising entrepren | eurs developi     | ng technology              |               |                  |                   |
| solutions for challenges in early childhood,                      | _                 |                            |               |                  |                   |
| education.  | n 12, and pob     | e becondury                |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
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|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
| Date of Reports by Grantee  | Diversions by Gra | antee                      |               |                  |                   |
| NA  | To the know       | wledge of the Fou          | undation, n   | o diversions hav | ve                |
|   | been made.        |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
| Results of Verification   |                   |                            |               |                  |                   |
| The recipient submitted a complete report of                      |                   |                            |               |                  |                   |
| by commercial investors under similar circums                     |                   |                            |               |                  |                   |
| remained on the Foundations books as of 12/31                     |                   |                            |               |                  |                   |
| the grant reports submitted by the Grantee, b                     |                   |                            |               |                  |                   |
| verification thereof, as there was no reason                      | to doubt their    | r accuracy or              |               |                  |                   |
| reliability.  |                   |                            |               |                  |                   |
| Recipient's Name and Address No. 94                               |                   | Grant Amount               | Date of Grant | Amount Expended  | Varification Data |
|   |                   |                            |               | Amount Expended  | Vermoation Date   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
| Redemptive Capital (Pty) Ltd                                      |                   |                            |               |                  |                   |
| 19 Richelieu Street, Courtrai                                     |                   |                            |               |                  |                   |
| Paarl, Western Cape, SOUTH AFRICA, 7646                           |                   | 94,078.                    | 10/29/20      | 94,078.          |                   |
| Purpose of Grant  |                   |                            |               |                  |                   |
| Supporting improved livelihoods for low-incom                     | e South Afric     | ans through 400            |               |                  |                   |
| work placements and access to affordable cred                     | lit and saving    | s products.                |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
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|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
| Date of Reports by Grantee 07/02/21                               | Diversions by Gra | antee<br>wledge of the Fou | indation n    | o diversions has | 70                |
| 07702721  | been made.        | wiedge of the rou          | maacion, m    | o diversions na  |                   |
|   | been made.        |                            |               |                  |                   |
| Results of Verification   |                   |                            |               |                  |                   |
| The Foundation reviewed the grant reports sub                     | mitted by the     | Grantee but did            | 1             |                  |                   |
| not undertake any verification thereof, as th                     |                   |                            |               |                  |                   |
| their accuracy or reliability.                                    |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |

| Recipient's Name and Address   | No. 95          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|--|-----------------|-------------------|-------------------|---------------|-----------------|-------------------|
|  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
| Renaissance Learning   |                 |                   |                   |               |                 |                   |
| 901 Deming Way , Suite 301   |                 |                   |                   |               |                 |                   |
| Madison, WI 53717  |                 |                   | 270,874.          | 06/15/17      | 270,874.        |                   |
| Purpose of Grant   |                 |                   |                   |               |                 |                   |
| To provide loan funding to Aff   | fordable Centra | l Texas to hel    | p secure          |               |                 |                   |
| long-term access to affordable   | e housing for w | orking familie    | s in Austin.      |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
| Date of Reports by Grantee   |                 | Diversions by Gra |                   |               |                 |                   |
| NA   |                 | To the know       | wledge of the Fou | indation, n   | o diversions ha | ve                |
|  |                 | been made.        |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
| Results of Verification  |                 |                   |                   |               |                 |                   |
| N/A  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
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|  |                 |                   |                   |               |                 |                   |
| Recipient's Name and Address   | No. 96          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Dat  |
|  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
|  |                 |                   |                   |               |                 |                   |
| Rent Reporter Inc  |                 |                   |                   |               |                 |                   |
| 215 West 125th Street, Room 41   | LO              |                   |                   |               |                 |                   |
|  | LO              |                   | 1,150,000.        | 09/02/21      | 0.              |                   |
| 215 West 125th Street, Room 41<br>New York, NY 10027<br>Purpose of Grant                                   |                 |                   |                   | 09/02/21      | 0.              |                   |
| 215 West 125th Street, Room 41<br>New York, NY 10027<br>Purpose of Grant<br>PRI - Providing loan capital t | co support fami |                   |                   | 09/02/21      | 0.              |                   |
| 215 West 125th Street, Room 41<br>New York, NY 10027<br>Purpose of Grant                                   | co support fami |                   |                   | 09/02/21      | 0.              |                   |

| Date of Reports by Grantee                    | Diversions by Grantee                                  |
|---|--|
| 11/19/21                                      | To the knowledge of the Foundation, no diversions have |
|   | been made.   |
|   |  |
| Results of Verification                       |  |
| The recipient submitted a complete report of  | the type ordinarily required                           |
| by commercial investors under similar circums | tances. This investment                                |
| remained on the Foundations books as of 12/31 | /21. The Foundation reviewed                           |
| the grant reports submitted by the Grantee, b | ut did not undertake any                               |
| verification thereof, as there was no reason  | to doubt their accuracy or                             |
| reliability.                                  |  |

|   | No. 97       |                   | O and A second             | Data of Orent |                 | Varifiantian Data |
|---|--------------|-------------------|----------------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address                  | NO. 97       |                   | Grant Amount               | Date of Grant | Amount Expended | Vernication Date  |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
| RLabs   |              |                   |                            |               |                 |                   |
| 66 Tarentaal Road, Bridgetown                 |              |                   |                            |               |                 |                   |
| Cape Town, Western Cape, SOUTH A              | FRICA, 7764  |                   | 427,713.                   | 08/08/19      | 427,713.        |                   |
| Purpose of Grant                              |              |                   |                            |               |                 |                   |
| Developing and deploying a mobil              |              |                   |                            |               |                 |                   |
| youth to create a verifiable soc              |              |                   | gement levels              |               |                 |                   |
| that will lead to placement in e              | ntry level j | obs.              |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
| Date of Reports by Grantee                    |              | Diversions by Gr  | antao                      |               |                 |                   |
| 07/06/21                                      |              | Diversions by Gra | wledge of the Fou          | undation n    | o diversions ha | ve                |
|   |              | been made.        |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
| Results of Verification                       |              |                   |                            |               |                 |                   |
| The Foundation reviewed the gran              | t reports su | bmitted by the    | Grantee, but did           | đ             |                 |                   |
| not undertake any verification t              | hereof, as t | here was no re    | ason to doubt              |               |                 |                   |
| their accuracy or reliability.                |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   | -                          | -             | -               | -                 |
| Recipient's Name and Address                  | No. 98       |                   | Grant Amount               | Date of Grant | Amount Expended | Verification Date |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
| RootED  |              |                   |                            |               |                 |                   |
| 1390 Lawrence Street, Suite 200               |              |                   |                            |               |                 |                   |
| Denver, CO 80204                              |              |                   | 1,650,000.                 | 12/13/17      | 1,650,000.      |                   |
| Purpose of Grant                              |              |                   |                            |               |                 |                   |
| To support a new a non-profit in              |              |                   |                            |               |                 |                   |
| growth and expansion of quality               | schools in t | he Denver Metr    | o area.                    |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              |                   |                            |               |                 |                   |
|   |              | <b>_</b>          |                            |               |                 |                   |
| Date of Reports by Grantee 11/12/21, 11/12/21 |              | Diversions by Gra | antee<br>wledge of the Fou | undation -    | o diversions be | 10                |

Results of Verification The Foundation reviewed the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt

their accuracy or reliability.

| Recipient's Name and Address No. 99   |                   | Grant Amount      | Date of Grant | Amount Expended Verification Date       |  |  |
|---|-------------------|-------------------|---------------|---|--|--|
| Ruthless for Good Fund  |                   |                   |               |   |  |  |
| c/o Camelback Ventures 612 Andrew Higgins Blv   | d                 |                   |               |   |  |  |
| New Orleans, LA 70130   |                   | 264,000.          | 09/14/21      | 0.                                      |  |  |
| Purpose of Grant  |                   | , .               |               |   |  |  |
| PRI - Launching a fund that will invest in ea   | rly-stage com     | panies led by     |               |   |  |  |
| Black, Indigenous, and People of Color founde   | rs                |                   |               |   |  |  |
|   |                   |                   |               |   |  |  |
| Data of Danarta by Crantes  |                   | antoo             |               |   |  |  |
| Date of Reports by Grantee 11/12/21   | Diversions by Gra |                   | ndation n     | o diversions have                       |  |  |
| 11/12/21  | been made.        | wredge of the rod | indación, n   | o diversions have                       |  |  |
| Results of Verification<br>The recipient submitted a complete report of the type ordinarily required<br>by commercial investors under similar circumstances. This investment<br>remained on the Foundations books as of 12/31/21. The Foundation reviewed<br>the grant reports submitted by the Grantee, but did not undertake any<br>verification thereof, as there was no reason to doubt their accuracy or<br>reliability. |                   |                   |               |   |  |  |
| Recipient's Name and Address No. 100  |                   | Quest Amount      | Data of Cront | Array at Europe de al Marifiantian Data |  |  |
| Recipient's Name and Address No. 100  |                   | Grant Amount      | Date of Grant | Amount Expended Verification Date       |  |  |
| #12, 1st Main , 3rd stage, Vinayaka Layout, V   | ijayanagar        |                   |               |   |  |  |
| Bangalore, Karnataka, INDIA, 560040   |                   | 21,829.           | 04/18/19      | 0.                                      |  |  |
| Purpose of Grant<br>Catalyzing financial support for micro-entrepreneurs in the informal<br>sector, who can't access debt easily due to the lack of a formal credit<br>history  |                   |                   |               |   |  |  |
| Data of Dara da ha Quarter  | Diana in a la Ca  |                   |               |   |  |  |
| Date of Reports by Grantee           07/12/21, 05/31/21   | Diversions by Gra |                   | ndation n     | o diversions have                       |  |  |
| 07712721, 05751721  | been made.        | wiedge of the rou | indacion, in  | o diversions have                       |  |  |
| Results of Verification<br>The Foundation reviewed the grant reports sub<br>not undertake any verification thereof, as th<br>their accuracy or reliability.   |                   |                   | 1             |   |  |  |

| Recipient's Name and Address No. 101          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Shift South                                   |                   |                   |               |                 |                   |
| 89 Bree Street                                |                   |                   |               |                 |                   |
| Cape Town, Western Cape, SOUTH AFRICA, 6000   |                   | 950,845.          | 10/01/19      | 0.              |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| PRI - Supporting domestic cleaners, most of w | hom are young     | mothers, on a     |               |                 |                   |
| path towards economic stability.              |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                 |                   |
| 07/30/21, 10/04/21, 06/22/21,                 | To the know       | wledge of the Fou | ndation, n    | o diversions ha | ve                |
| 01/28/21, 11/17/21                            | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums | tances. This      | investment        |               |                 |                   |
| remained on the Foundations books as of 12/31 | /21. The Foun     | dation reviewed   |               |                 |                   |
| the grant reports submitted by the Grantee, b | ut did not un     | dertake any       |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 102          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Shiksha Finance                               |                   |                   |               |                 |                   |
| Shiksha Fin Svcs, Old No. 34, New No.16, J bl | ock, 7th          |                   |               |                 |                   |
| Street, Anna Nagar East                       |                   |                   |               |                 |                   |
| Chennai, Tamil Nadu, INDIA, 600102            |                   | 522,248.          | 10/28/21      | ٥.              |                   |
| Purpose of Grant                              |                   |                   |               | •               |                   |
| PRI - Supporting a post COVID, limited scale- | up of financ      | ing solutions to  |               |                 |                   |
| improve access to education for lower-income  | families and      | their             |               |                 |                   |
| school-going children.                        |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                 |                   |
| NA  |                   | wledge of the Fou | ndation n     | o diversions ha | ve                |
|   | been made.        |                   | ,             |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei     | i accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |

| Recipient's Name and Address No. 103          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Shiksha Finance                               |                   |                   |               |                 |                   |
| Shiksha Fin Svcs, Old No. 34, New No.16, J bl | lock, 7th         |                   |               |                 |                   |
| Street, Anna Nagar East                       |                   |                   |               |                 |                   |
| Chennai, Tamil Nadu, INDIA, 600102            |                   | 1,011,252.        | 11/22/16      | 0.              |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| PRI - To support a unique innovative initiati |                   |                   |               |                 |                   |
| financing solution to improve access to educa | ation for the     | bottom of the     |               |                 |                   |
| pyramid.                                      |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   | 1                 |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra |                   |               |                 |                   |
| 12/26/21                                      |                   | wledge of the Fou | indation, n   | o diversions ha | ve                |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       | -1                |                   |               |                 |                   |
| The recipient submitted a complete report of  |                   |                   |               |                 |                   |
| by commercial investors under similar circums |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31 | · •               |                   |               |                 |                   |
| the grant reports submitted by the Grantee, h |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 104          |                   |                   | Data at Orant |                 |                   |
| Recipient's Name and Address No. 104          |                   | Grant Amount      | Date of Grant | Amount Expended | vernication Date  |
|   |                   |                   |               |                 |                   |
| Shiksha Finance                               |                   |                   |               |                 |                   |
| Shiksha Fin Svcs, Old No. 34, New No.16, J bl | lock 7th          |                   |               |                 |                   |
| Street, Anna Nagar East                       | ,                 |                   |               |                 |                   |
| Chennai, Tamil Nadu, INDIA, 600102            |                   | 1,523,438.        | 08/22/17      | ٥.              |                   |
| Purpose of Grant                              |                   | 1,010,100.        |               |                 |                   |
| PRI - To support a unique innovative initiati | ive that offer    | s a market-based  |               |                 |                   |
| financing solution to improve access to educa |                   |                   |               |                 |                   |
| pyramid.                                      |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                 |                   |
| 07/01/21, 05/13/21, 02/11/21                  |                   | wledge of the Fou | undation n    | o diversions ha | ve                |
|   | been made.        | J                 | ,             |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, h |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  |                   |                   |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |

| Recipient's Name and Address No. 105          |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|---|-------------------|-------------------|---------------|------------------|-------------------|
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Shiksha Finance                               |                   |                   |               |                  |                   |
| Shiksha Fin Svcs, Old No. 34, New No.16, J bl | ock, 7th          |                   |               |                  |                   |
| Street, Anna Nagar East                       |                   |                   |               |                  |                   |
| Chennai, Tamil Nadu, INDIA, 600102            |                   | 1,822,079.        | 12/14/18      | ٥.               |                   |
| Purpose of Grant                              |                   |                   | •             |                  |                   |
| PRI - To support scale-up of market-based fin | ancing soluti     | on to improve     |               |                  |                   |
| access to education for lower-income families | and their sc      | hool-going        |               |                  |                   |
| children.                                     |                   | 5 5               |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee                    | Diversions by Gra |                   |               |                  |                   |
| 09/14/21, 12/07/21, 08/13/21,                 |                   | wledge of the Fou | indation, no  | o diversions hav | ve                |
| 02/11/21, 05/23/21                            | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification                       |                   |                   |               |                  |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                  |                   |
| by commercial investors under similar circums | tances. This      | investment        |               |                  |                   |
| remained on the Foundations books as of 12/31 | /21. The Foun     | dation reviewed   |               |                  |                   |
| the grant reports submitted by the Grantee, h | out did not un    | dertake any       |               |                  |                   |
| verification thereof, as there was no reason  |                   |                   |               |                  |                   |
| reliability.                                  |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Recipient's Name and Address No. 106          |                   | Grant Amount      | Date of Grant | Amount Expended  | Varification Data |
|   |                   |                   |               | Amount Expended  | Vernication Date  |
|   |                   |                   |               |                  |                   |
| Siyavula                                      |                   |                   |               |                  |                   |
|   | dele Nev          |                   |               |                  |                   |
| 1st floor, Unit 11, Lonsdale Building, 7 Lons | dale way,         |                   |               |                  |                   |
| Pinelands                                     |                   |                   |               |                  |                   |
| Cape Town, Western Cape, SOUTH AFRICA, 7405   |                   | 1,040,521.        | 05/30/19      | 1,036,440.       |                   |
| Purpose of Grant                              |                   |                   |               |                  |                   |
| Deploying a personalized, adaptive math pract | ice tool in 4     | 0 low-income high | ı             |                  |                   |
| schools to increase learner engagement with t | he tool and i     | mprove math       |               |                  |                   |
| outcomes.                                     |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Baparta by Crantos                    | Diversions by O   | antoo             |               |                  |                   |
| Date of Reports by Grantee 05/11/21           | Diversions by Gra | wledge of the Fou | indation n    | o diversions has | 70                |
| 03/11/21                                      |                   | wiedge of the rou | indación, in  |                  | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification                       |                   |                   |               |                  |                   |
| The Foundation reviewed the grant reports sub | mitted by the     | Grantee, but did  | 1             |                  |                   |
| not undertake any verification thereof, as th | ere was no re     | ason to doubt     |               |                  |                   |
| their accuracy or reliability.                |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |

| Recipient's Name and Address   | No. 107   | Grant Amount   | Date of Grant | Amount Expended | Verification Da |
|--|---|--|---------------|-----------------|-----------------|
|  |   |  |               |                 |                 |
| Society for All Round Developme  | nt  |  |               |                 |                 |
| 811, Kirti Deep Building, Nanga  | l Raya Commercial Complex   |  |               |                 |                 |
| Jew Delhi, Delhi, INDIA, 110046  |   | 892,712.   | 10/20/16      | 806,156.        |                 |
| Purpose of Grant   |   |  |               | •               | •               |
| nabling hands-on training, fie   | ld mentoring and monitorin  | ng of teachers for   |               |                 |                 |
| mproving learning outcomes of  | all South Delhi Municipal   | Corporation  |               |                 |                 |
| schools.   |   |  |               |                 |                 |
|  |   |  |               |                 |                 |
|  |   |  |               |                 |                 |
| Date of Reports by Grantee   | Diversions by 0   |  |               |                 |                 |
| 07/05/21, 05/17/21, 11/30/21   |   | nowledge of the Fou  | undation, n   | o diversions ha | ve              |
|  | been made   |  |               |                 |                 |
|  |   |  |               |                 |                 |
| Results of Verification  |   |  | -             |                 |                 |
|  |   | ne Grantee but die   | a             |                 |                 |
| The Foundation reviewed the gra  |   | •  |               |                 |                 |
| not undertake any verification   |   | •  |               |                 |                 |
|  |   | •  |               |                 |                 |
| not undertake any verification   |   | •  |               |                 |                 |
| not undertake any verification   |   | •  |               |                 |                 |
| not undertake any verification   |   | •  |               |                 |                 |
| not undertake any verification<br>Their accuracy or reliability.   |   | reason to doubt  |               | Amount Expended | Verification Da |
| not undertake any verification   | thereof, as there was no m  | •  | Date of Grant | Amount Expended | Verification Da |
| not undertake any verification<br>Their accuracy or reliability.   | thereof, as there was no m  | reason to doubt  |               | Amount Expended | Verification Da |
| not undertake any verification<br>Their accuracy or reliability.   | thereof, as there was no m  | reason to doubt  |               | Amount Expended | Verification Da |
| not undertake any verification<br>Their accuracy or reliability.   | thereof, as there was no m  | reason to doubt  |               | Amount Expended | Verification Da |
| not undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address   | thereof, as there was no  | reason to doubt  |               | Amount Expended | Verification Da |
| not undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address   | thereof, as there was no n<br>No. 108<br>i Road, Vikas Nagar  | reason to doubt  | Date of Grant | Amount Expended | Verification Da |
| not undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address<br>Gonata Finance Private Limited<br>CI Floor, CP-1, PG Towers, Kurs<br>Jucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant  | thereof, as there was no n<br>No. 108<br>i Road, Vikas Nagar<br>226022  | Grant Amount<br>554,806.   | Date of Grant |                 | Verification Da |
| not undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address<br>Sonata Finance Private Limited<br>II Floor, CP-1, PG Towers, Kurs<br>Sucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant<br>PRI - Scaling and catalyzing de   | thereof, as there was no n<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro  | Grant Amount<br>554,806.   | Date of Grant |                 | Verification Da |
| not undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address<br>Gonata Finance Private Limited<br>CI Floor, CP-1, PG Towers, Kurs<br>Jucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant  | thereof, as there was no n<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro  | Grant Amount<br>554,806.   | Date of Grant |                 | Verification Da |
| not undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address<br>Sonata Finance Private Limited<br>II Floor, CP-1, PG Towers, Kurs<br>Sucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant<br>PRI - Scaling and catalyzing de   | thereof, as there was no n<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro  | Grant Amount<br>554,806.   | Date of Grant |                 | Verification Da |
| not undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address<br>Sonata Finance Private Limited<br>II Floor, CP-1, PG Towers, Kurs<br>Sucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant<br>PRI - Scaling and catalyzing de   | thereof, as there was no n<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro  | Grant Amount<br>554,806.   | Date of Grant |                 | Verification Da |
| ot undertake any verification<br>Their accuracy or reliability.<br>Recipient's Name and Address<br>Sonata Finance Private Limited<br>I Floor, CP-1, PG Towers, Kurs<br>Sucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant<br>PRI - Scaling and catalyzing de   | thereof, as there was no n<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro  | Grant Amount<br>554,806.   | Date of Grant |                 | Verification Da |
| ot undertake any verification<br>Their accuracy or reliability.<br>Recipient's Name and Address<br>Sonata Finance Private Limited<br>I Floor, CP-1, PG Towers, Kurs<br>Sucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant<br>PRI - Scaling and catalyzing de   | thereof, as there was no n<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro  | Grant Amount<br>554,806.   | Date of Grant |                 | Verification Da |
| not undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address<br>Sonata Finance Private Limited<br>II Floor, CP-1, PG Towers, Kurs<br>Sucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant<br>PRI - Scaling and catalyzing de   | thereof, as there was no n<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro  | Grant Amount<br>554,806.   | Date of Grant |                 | Verification Da |
| not undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address<br>Sonata Finance Private Limited<br>II Floor, CP-1, PG Towers, Kurs<br>Aucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant<br>PRI - Scaling and catalyzing de<br>.ow-income families in North In  | thereof, as there was no n<br>No. 108<br>No. 108<br>226022<br>livery and access to micro<br>dia.  | Grant Amount<br>554,806.   | Date of Grant |                 | Verification Da |
| hot undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address<br>Sonata Finance Private Limited<br>II Floor, CP-1, PG Towers, Kurs<br>Aucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant<br>PRI - Scaling and catalyzing de<br>cow-income families in North In<br>Date of Reports by Grantee  | thereof, as there was no n<br>No. 108<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro<br>dia.<br>Diversions by C                            | Grant Amount<br>Grant Amount<br>554,806.   | Date of Grant | 0.              |                 |
| not undertake any verification<br>cheir accuracy or reliability.<br>Recipient's Name and Address<br>Sonata Finance Private Limited<br>II Floor, CP-1, PG Towers, Kurs<br>Aucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant<br>PRI - Scaling and catalyzing de<br>.ow-income families in North In  | thereof, as there was no n<br>No. 108<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro<br>dia.<br>Diversions by C                            | Grant Amount<br>Grant Amount<br>554,806.<br>Of inance for urban<br>Grantee<br>howledge of the For    | Date of Grant | 0.              |                 |
| And the second s | thereof, as there was no no<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro<br>dia.<br>Diversions by C<br>To the kn                         | Grant Amount<br>Grant Amount<br>554,806.<br>Of inance for urban<br>Grantee<br>howledge of the For    | Date of Grant | 0.              |                 |
| ot undertake any verification<br>heir accuracy or reliability.<br>Recipient's Name and Address<br>onata Finance Private Limited<br>I Floor, CP-1, PG Towers, Kurs<br>ucknow, Uttar Pradesh, INDIA,<br>Purpose of Grant<br>RI - Scaling and catalyzing de<br>ow-income families in North In<br>Date of Reports by Grantee<br>5/28/21, 05/28/21, 09/06/21,   | thereof, as there was no no<br>No. 108<br>No. 108<br>i Road, Vikas Nagar<br>226022<br>livery and access to micro<br>dia.<br>Diversions by C<br>To the kn<br>been made | Grant Amount<br>Grant Amount<br>554,806.<br>Offinance for urban<br>Grantee<br>howledge of the Fores. | Date of Grant | 0.              |                 |

remained on the Foundations books as of 12/31/21. The Foundation reviewed

the grant reports submitted by the Grantee, but did not undertake any verification thereof, as there was no reason to doubt their accuracy or

| reliability. |
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|--------------|

| Recipient's Name and Address No. 109           |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|--|-------------------|-------------------|---------------|-----------------|-------------------|
|  |                   |                   |               |                 | Vermoation Date   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Genete Disease Duisets Linited                 |                   |                   |               |                 |                   |
| Sonata Finance Private Limited                 |                   |                   |               |                 |                   |
| II Floor, CP-1, PG Towers, Kursi Road, Vikas   | Nagar             |                   |               |                 |                   |
| Lucknow, Uttar Pradesh, INDIA, 226022          |                   | 1,201,742.        | 12/08/09      | 0.              |                   |
| Purpose of Grant                               |                   |                   |               |                 |                   |
| PRI - To support the provision of microfinance | e services to     | the urban poor    |               |                 |                   |
| in North India.                                |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Date of Reports by Grantee                     | Diversions by Gra | antee             |               |                 |                   |
| NA   | To the know       | wledge of the Fou | undation, no  | o diversions ha | ve                |
|  | been made.        |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Results of Verification                        |                   |                   |               |                 |                   |
| The recipient submitted a complete report of   | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums  | tances. This      | investment        |               |                 |                   |
| remained on the Foundations books as of 12/31  |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, h  | ut did not un     | dertake anv       |               |                 |                   |
| verification thereof, as there was no reason   |                   |                   |               |                 |                   |
| reliability.                                   |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 110           |                   | Grant Amount      | Date of Grant | Amount Expended | Varification Data |
| Recipient's Name and Address                   |                   |                   |               |                 | Vermoation Date   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Spotlight Education                            |                   |                   |               |                 |                   |
| 221 G Street #205                              |                   |                   |               |                 |                   |
| Davis, CA 95616                                |                   | 375,000.          | 12/12/17      | 352,169.        |                   |
|  |                   | 575,000.          | 12/12/1/      | 552,109.        |                   |
| Purpose of Grant                               | 11                |                   |               |                 |                   |
| To build and test the distribution of persona  | •                 |                   |               |                 |                   |
| video reports that will help parents understa  | na their stua     | ents assessment   |               |                 |                   |
| results.                                       |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Date of Reports by Grantee                     | Diversions by Gra |                   |               |                 |                   |
| 05/10/21, 05/31/21                             | To the know       | wledge of the Fou | undation, no  | o diversions ha | ve                |
|  | been made.        |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
| Results of Verification                        |                   |                   |               |                 |                   |
| The Foundation reviewed the grant reports sub  | mitted by the     | Grantee, but did  | 1             |                 |                   |
| not undertake any verification thereof, as th  |                   | •                 |               |                 |                   |
| ,<br>their accuracy or reliability.            |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |
|  |                   |                   |               |                 |                   |

| Paciniant's Name and Address                                | No. 111        |                   | Grant Amount               | Date of Grant |                 | Varification Data |
|---|----------------|-------------------|----------------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address                                |                |                   |                            |               | Amount Expended |                   |
|   |                |                   |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
| Star Schools  |                |                   |                            |               |                 |                   |
| 167 Smit Street, Braamfontein                               |                |                   |                            |               |                 |                   |
| Johannesburg, Gauteng, SOUTH AFR                            | TCA 2018       |                   | 85,634.                    | 09/17/20      | 85,634.         |                   |
| Purpose of Grant  |                |                   | 00,001.                    | 03/1//20      |                 |                   |
| To support low-income learners t                            | hat are enrol  | led in a Grad     | e 12 rewrite               |               |                 |                   |
| program and no longer able to pa                            |                |                   |                            | 9             |                 |                   |
| pandemic.   | ., careron cos |                   |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
| Data of Danasta hu Osanta a                                 |                |                   |                            |               |                 |                   |
| Date of Reports by Grantee 05/10/21, 04/01/21, 05/10/21, 04 | /21/21         | Diversions by Gra | antee<br>wledge of the Fou | undation n    | o diversions ha | Ve                |
| 03/10/21, 04/01/21, 03/10/21, 04                            | / 21/ 21       | been made.        | wiedge of the rou          | indación, n   | o diversions na | ve                |
|   |                | Deell made.       |                            |               |                 |                   |
| Results of Verification                                     |                |                   |                            |               |                 |                   |
| The Foundation reviewed the gran                            | t reports sub  | mitted by the     | Grantee but did            | 9             |                 |                   |
| not undertake any verification t                            |                |                   |                            | -             |                 |                   |
| their accuracy or reliability.                              | mereor, as ch  | lere was no re    |                            |               |                 |                   |
| cheff accuracy of feffability.                              |                |                   |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
| Reginient's Name and Address                                | No. 112        |                   | Grant Amount               | Data of Grant | Amount Expanded | Varification Data |
| Recipient's Name and Address                                |                |                   |                            |               | Amount Expended |                   |
|   |                |                   |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
| Star Schools  |                |                   |                            |               |                 |                   |
| 167 Smit Street, Braamfontein                               |                |                   |                            |               |                 |                   |
| Johannesburg, Gauteng, SOUTH AFR                            | TCA 2018       |                   | 297,233.                   | 12/04/20      | 282,457.        |                   |
| · · · · · · · · · · · · · · · · · · ·                       | .ich, 2010     |                   | 257,255.                   | 12/04/20      | 202,437.        |                   |
| Purpose of Grant<br>Enabling learners from low-incom        | o background   | to enroll in      | a Grade 12                 |               |                 |                   |
| rewrite program to improve their                            |                |                   |                            |               |                 |                   |
| rewrite program to improve their                            | IIIIAI year r  | esuits and ac     | cess university.           |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
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|   |                | <b></b>           |                            |               |                 |                   |
| Date of Reports by Grantee                                  |                | Diversions by Gra |                            |               |                 |                   |
| 04/21/21, 08/16/21, 11/03/21, 05                            | /11/21         |                   | wledge of the Fou          | indation, n   | o diversions ha | ve                |
|   |                | been made.        |                            |               |                 |                   |
|   |                |                   |                            |               |                 |                   |
| Results of Verification                                     |                |                   |                            |               |                 |                   |
| The Foundation reviewed the gran                            | t reports sub  | mitted by the     | Grantee, but did           | 1             |                 |                   |

not undertake any verification thereof, as there was no reason to doubt

their accuracy or reliability.

| Recipient's Name and Address No. 113          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Sub-K Impact Solutions Limited                |                   |                   |               |                 |                   |
| -   | -                 |                   |               |                 |                   |
| 58 & 59 Saranya, Ground floor, Nagarjuna Hill | 8                 | 1 005 540         | 11/00/10      |                 |                   |
| Hyderabad, Andhra Pradesh, INDIA, 500034      |                   | 1,007,542.        | 11/29/18      | 0.              |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| PRI - To enable the emergence and growth of a | unique multi      | -product          |               |                 |                   |
| financial services company for 2 million low- | income client     | s in India        |               |                 |                   |
|   |                   |                   |               |                 |                   |
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| Date of Reports by Grantee                    | Diversions by Gra |                   |               |                 |                   |
| 02/23/21, 09/28/21, 02/23/21,                 | To the know       | wledge of the Fou | indation, n   | o diversions ha | ve                |
| 09/27/21, 08/19/21                            | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Recipient's Name and Address No. 114          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Sub-K Impact Solutions Limited                |                   |                   |               |                 |                   |
| 58 & 59 Saranya, Ground floor, Nagarjuna Hill | s                 |                   |               |                 |                   |
| Hyderabad, Andhra Pradesh, INDIA, 500034      | 2                 | 1,674,139.        | 11/18/11      | 0.              |                   |
|   |                   | 1,074,139.        | 11/10/11      | 0.              |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| PRI - Funding support to enable low-income fa |                   | to low cost,      |               |                 |                   |
| convenient, secure, bank based savings produc | ts.               |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra |                   |               |                 |                   |
| 09/27/21                                      |                   | wledge of the Fou | indation, n   | o diversions ha | ve                |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |

|  | , <b></b>          |            |                   | <b>_</b>      |                 |                   |
|--|--------------------|------------|-------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address                       | No. 115            |            | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|  |                    |            |                   |               |                 |                   |
| Guanti Nignafinana D                               | ad                 |            |                   |               |                 |                   |
| Svasti Microfinance Private Limit                  |                    | ЪС         |                   |               |                 |                   |
| Office No- F-228, Second Floor, D                  | reams The Mall, L. | B.S.       |                   |               |                 |                   |
| Marg, Bhandup<br>Mumbai, Maharashtra, INDIA, 40007 | 8                  |            | 1,017,135.        | 09/12/17      | 0.              |                   |
| Purpose of Grant                                   | 0                  |            | 1,017,135.        | 09/12/1/      | I 0.            |                   |
| PRI - To enable an existing micro                  | finance investee c | ompany     | expand their      |               |                 |                   |
| product line through innovative d                  |                    |            |                   |               |                 |                   |
|  | -                  | 5          |                   |               |                 |                   |
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|  |                    |            |                   |               |                 |                   |
|  |                    |            |                   |               |                 |                   |
| Date of Reports by Grantee                         |                    | ons by Gra |                   |               |                 |                   |
| 09/12/21, 09/12/21, 09/10/21,                      |                    |            | wledge of the Fou | ndation, n    | o diversions ha | ve                |
| 09/13/21, 09/12/21                                 | bee                | n made.    |                   |               |                 |                   |
|  |                    |            |                   |               |                 |                   |
| Results of Verification                            |                    |            |                   |               |                 |                   |
| The recipient submitted a complet                  |                    |            |                   |               |                 |                   |
| by commercial investors under sim                  |                    |            |                   |               |                 |                   |
| remained on the Foundations books                  |                    |            |                   |               |                 |                   |
| the grant reports submitted by th                  |                    |            |                   |               |                 |                   |
| verification thereof, as there wa                  | s no reason to dou | bt thei    | r accuracy or     |               |                 |                   |
| reliability.                                       |                    |            |                   |               |                 |                   |
| Recipient's Name and Address                       | No. 116            |            | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|  | -                  |            | Grant / mount     | Dato of Grant |                 | Vormoution Duto   |
|  |                    |            |                   |               |                 |                   |
|  |                    |            |                   |               |                 |                   |
| The British Asian Trust                            |                    |            |                   |               |                 |                   |
| Clarence House, St Jamess Palace                   |                    |            |                   |               |                 |                   |
| London, UNITED KINGDOM, SW1A 1BA                   |                    |            | 35,000.           | 11/11/20      | 35,000.         |                   |
| Purpose of Grant                                   |                    |            |                   |               |                 |                   |
| Supporting the design phase of a                   | Social Impact Bond | to foc     | us on skilling    |               |                 |                   |
| Indias youth in the wake of the C                  | oronavirus pandemi | c and i    | ts impact on job  |               |                 |                   |
| roles.   |                    |            |                   |               |                 |                   |
|  |                    |            |                   |               |                 |                   |
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|  |                    |            |                   |               |                 |                   |
| Date of Reports by Grantee                         |                    | ons by Gra |                   |               | - 44 1 - 1      |                   |
| 09/22/21, 09/22/21                                 |                    |            | wledge of the Fou | ndation, n    | o diversions ha | ve                |
|  | bee                | n made.    |                   |               |                 |                   |
|  |                    |            |                   |               |                 |                   |
| Results of Verification                            | reporte submitted  | hur +h-    | Grantoo but dia   | 1             |                 |                   |
| The Foundation reviewed the grant                  |                    |            | •                 | L             |                 |                   |
| not undertake any verification th                  | ereor, as there Wa | s no re    | ason to doubt     |               |                 |                   |
| their accuracy or reliability.                     |                    |            |                   |               |                 |                   |
|  |                    |            |                   |               |                 |                   |
|  |                    |            |                   |               |                 |                   |
|  |                    |            |                   |               |                 |                   |

| Recipient's Name and Address                        | No. 117         |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-----------------|-------------------|-------------------|---------------|-----------------|-------------------|
|   |                 |                   |                   |               |                 |                   |
|   |                 |                   |                   |               |                 |                   |
| The Childrens Hospital Trust                        |                 |                   |                   |               |                 |                   |
| Suite 259, Postnet X18, Rondebo                     | osch            |                   |                   |               |                 |                   |
| Cape Town, Western Cape, SOUTH                      |                 |                   | 308,222.          | 07/01/20      | 308,222.        |                   |
| Purpose of Grant                                    | ,               |                   | , ,               |               | ,               | 1                 |
| To support the Red Cross War Me                     | emorial Childro | en's Hospital     | efforts to treat  |               |                 |                   |
| vulnerable children while prote                     | ecting front-1  | ine health car    | e workers during  |               |                 |                   |
| the pandemic.                                       |                 |                   |                   |               |                 |                   |
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|   |                 |                   |                   |               |                 |                   |
| Date of Reports by Grantee                          |                 | Diversions by Gra | antee             |               |                 |                   |
| 04/30/21  |                 |                   | wledge of the Fou | undation, n   | o diversions ha | ve                |
|   |                 | been made.        |                   |               |                 |                   |
|   |                 |                   |                   |               |                 |                   |
| Results of Verification                             |                 |                   |                   |               |                 |                   |
| The Foundation reviewed the gra                     |                 |                   | •                 | 1             |                 |                   |
| not undertake any verification                      | thereof, as the | here was no re    | ason to doubt     |               |                 |                   |
| their accuracy or reliability.                      |                 |                   |                   |               |                 |                   |
|   |                 |                   |                   |               |                 |                   |
|   |                 |                   |                   |               |                 |                   |
|   |                 |                   |                   |               |                 |                   |
| Recipient's Name and Address                        | No. 118         |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                 |                   |                   |               |                 |                   |
|   |                 |                   |                   |               |                 |                   |
|   |                 |                   |                   |               |                 |                   |
| The Clothing Bank                                   |                 |                   |                   |               |                 |                   |
| 33 Thor Circle, Thornton                            |                 |                   | 400.000           |               | 100.000         |                   |
| Cape Town, Western Cape, SOUTH                      | AFRICA, 7745    |                   | 180,302.          | 04/14/20      | 180,302.        |                   |
| Purpose of Grant<br>Empowering unemployed mothers v | vith abilla to  | atant amall b     | uninonana ao that | -             |                 |                   |
| they can become economically a                      |                 |                   |                   |               |                 |                   |
|   | cive and piov   | Ide IOI cheil     | children.         |               |                 |                   |
|   |                 |                   |                   |               |                 |                   |
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|   |                 |                   |                   |               |                 |                   |
|   |                 |                   |                   |               |                 |                   |
| Date of Reports by Grantee                          |                 | Diversions by Gra | antee             |               |                 |                   |
| 07/14/21  |                 |                   | wledge of the Fou | undation, n   | o diversions ha | ve                |
|   |                 | been made.        |                   |               |                 |                   |
|   |                 |                   |                   |               |                 |                   |
| Results of Verification                             |                 |                   |                   |               |                 |                   |
| The Foundation reviewed the gra                     | ant reports sul | bmitted by the    | Grantee, but die  | f             |                 |                   |

not undertake any verification thereof, as there was no reason to doubt

their accuracy or reliability.

#### Michael & Susan Dell Foundation

|   |                          |                      | <b>,</b>      |                 |                   |
|---|--------------------------|----------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address                                      | No. 119                  | Grant Amount         | Date of Grant | Amount Expended | Verification Date |
|   |                          |                      |               |                 |                   |
|   |                          |                      |               |                 |                   |
|   | _                        |                      |               |                 |                   |
| The Community Chest of the West                                   |                          |                      |               |                 |                   |
| 82 Bree St, Cape Town City Cent                                   |                          | 200, 200             | 05/05/00      | 211 102         |                   |
| Cape Town, Western Cape, SOUTH .                                  | AFRICA, 8000             | 390,388.             | 05/27/20      | 311,193.        |                   |
| Purpose of Grant  | nthon studios on omploym | ont nost the         |               |                 |                   |
| Supporting youth into either fu<br>completion of a 10-month youth |                          | ent post the         |               |                 |                   |
| compression of a 10 monent youth                                  | bervice programme.       |                      |               |                 |                   |
|   |                          |                      |               |                 |                   |
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|   |                          |                      |               |                 |                   |
| Date of Reports by Grantee  | Diversions by            | / Grantee            |               |                 |                   |
| 07/30/21  |                          | knowledge of the Fou | undation, n   | o diversions ha | ve                |
|   | been ma                  | de.                  |               |                 |                   |
|   |                          |                      |               |                 |                   |
| Results of Verification   |                          |                      |               |                 |                   |
| The Foundation reviewed the gram                                  | nt reports submitted by  | the Grantee, but die | 1             |                 |                   |
| not undertake any verification                                    | thereof, as there was no | reason to doubt      |               |                 |                   |
| their accuracy or reliability.                                    |                          |                      |               |                 |                   |
|   |                          |                      |               |                 |                   |
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| ſ   |                          | 1                    | 1             | 1               |                   |
| Recipient's Name and Address                                      | No. 120                  | Grant Amount         | Date of Grant | Amount Expended | Verification Date |
|   |                          |                      |               |                 |                   |
| The Fetola Foundation   |                          |                      |               |                 |                   |
| First Floor, Block C, Plum Park                                   | 25 Cabriel Pead          |                      |               |                 |                   |
| Plumstead   | , 25 Gabilei Road,       |                      |               |                 |                   |
| Cape Town, Western Cape, SOUTH .                                  |                          | 39,586.              | 11/11/21      | 19,012.         |                   |
|   |                          | 55,500.              | 11/11/21      | 19,012.         |                   |
| Purpose of Grant<br>Providing access to short-term                | working capital loans to | enable small and     |               |                 |                   |
| medium enterprises to grow and                                    |                          |                      |               |                 |                   |
| 700 jobs.   | support the creation and |                      |               |                 |                   |
|   |                          |                      |               |                 |                   |
|   |                          |                      |               |                 |                   |
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|   |                          |                      |               |                 |                   |
|   |                          |                      |               |                 |                   |
| Date of Reports by Grantee  | Diversions by            | / Grantee            |               |                 |                   |
| NA  |                          | knowledge of the Fou | undation, n   | o diversions ha | ve                |
|   | been ma                  |                      | ,             |                 |                   |
|   |                          |                      |               |                 |                   |
| Results of Verification   |                          |                      |               |                 |                   |
| N/A   |                          |                      |               |                 |                   |
|   |                          |                      |               |                 |                   |
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| Recipient's Name and Address No. 121          |                   | Grant Amount          | Data of Grant | Amount Expanded | Varification Data |
|---|-------------------|-----------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address No. 121          |                   | Grant Amount          | Date of Grant | Amount Expended | Vernication Date  |
|   |                   |                       |               |                 |                   |
|   |                   |                       |               |                 |                   |
| Tyler Technologies                            |                   |                       |               |                 |                   |
| 5101 Tennyson Pkwy                            |                   |                       |               |                 |                   |
| Plano, TX 75024                               |                   | 150,000.              | 10/04/18      | 150,000.        |                   |
| Purpose of Grant                              |                   | 100,000.              | 10/01/10      | 100,000.        |                   |
| To enable Tyler Technologies to provide a na  | tive embedde      | d Ed-Fi               |               |                 |                   |
| integration that can be easily utilized by al |                   |                       |               |                 |                   |
|   |                   | · · · · · · · · · · · |               |                 |                   |
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|   |                   |                       |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee                 |               |                 |                   |
| 06/23/21                                      |                   | wledge of the Fou     | ndation, no   | o diversions ha | ve                |
|   | been made.        | 5                     | ,             |                 |                   |
|   |                   |                       |               |                 |                   |
| Results of Verification                       |                   |                       |               |                 |                   |
| The Foundation reviewed the grant reports sub | mitted by the     | Grantee but did       | 1             |                 |                   |
| not undertake any verification thereof, as th |                   |                       |               |                 |                   |
| their accuracy or reliability.                |                   |                       |               |                 |                   |
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| Recipient's Name and Address No. 122          |                   | Grant Amount          | Date of Grant | Amount Expended | Verification Date |
|   |                   |                       |               |                 |                   |
|   |                   |                       |               |                 |                   |
| United Way of Bengaluru                       |                   |                       |               |                 |                   |
| Crimson Court, # 5, 3rd Floor, Jeevan Bhima N | lagar Main        |                       |               |                 |                   |
| Road, HAL 3rd Stage                           |                   |                       |               |                 |                   |
| Bengaluru, Karnataka, INDIA, 560075           |                   | 432,634.              | 10/01/21      | 165,183.        |                   |
| Purpose of Grant                              |                   |                       |               |                 |                   |
| Supporting healthcare projects to address the | challenges p      | osed by the           |               |                 |                   |
| COVID-19 crisis in India                      |                   |                       |               |                 |                   |
|   |                   |                       |               |                 |                   |
|   |                   |                       |               |                 |                   |
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|   |                   |                       |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee                 |               |                 |                   |
| NA  |                   | wledge of the Fou     | ndation, n    | o diversions ha | ve                |
| been made.                                    |                   |                       |               |                 |                   |
|   |                   |                       |               |                 |                   |
| Results of Verification                       |                   |                       |               |                 |                   |
| N/A   |                   |                       |               |                 |                   |
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| Recipient's Name and Address No. 123          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
|   |                   |                   |               |                 |                   |
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| United Way of Bengaluru                       |                   |                   |               |                 |                   |
| Crimson Court, # 5, 3rd Floor, Jeevan Bhima B | Nagar Main        |                   |               |                 |                   |
| Road, HAL 3rd Stage                           |                   |                   |               |                 |                   |
| Bengaluru, Karnataka, INDIA, 560075           |                   | 1,365,396.        | 12/04/20      | 1,365,396.      |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| Supporting innovative, tech enabled healthca  | are projects t    | o address the     |               |                 |                   |
| challenges posed by the COVID-19 crisis       |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
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|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                 |                   |
| NA  |                   | wledge of the Fou | ndation, n    | o diversions ha | ve                |
|   | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       | •                 |                   |               |                 |                   |
| N/A   |                   |                   |               |                 |                   |
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| Recipient's Name and Address No. 124          |                   | Grant Amount      | Date of Grant | Amount Expended | Varification Date |
|   |                   |                   |               | Amount Expended | Vernication Date  |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Unitus Seed Fund II, LP                       |                   |                   |               |                 |                   |
| 815 1st Ave #302                              |                   |                   |               |                 |                   |
| Seattle, WA 98104                             |                   | 1,990,000.        | 04/05/18      | 0.              |                   |
|   |                   | 1,330,000.        | 04/05/10      | I 0.            |                   |
| Purpose of Grant                              | lutions in st.    | astion and        |               |                 |                   |
| PRI - Catalyze high quality, market based so  | racions in eau    | Caciton and       |               |                 |                   |

livelihoods for urban, low income families, through seed funding and mentoring support to early stage enterprises

| Date of Reports by Grantee   | Diversions by Grantee  |  |
|--|--|--|
| 08/05/21, 05/17/21, 08/18/21,  | To the knowledge of the Foundation, no diversions have                                 |  |
| 02/09/21, 04/07/21   | been made.   |  |
| Results of Verification<br>The recipient submitted a complete report of<br>by commercial investors under similar circum<br>remained on the Foundations books as of 12/3<br>the grant reports submitted by the Grantee, 1<br>verification thereof, as there was no reason<br>reliability. | stances. This investment<br>1/21. The Foundation reviewed<br>but did not undertake any |  |

| Becipient's Name and Address No. 125          |                   | Overst Area wet   | Data of Grant |                 | Varification Data |
|---|-------------------|-------------------|---------------|-----------------|-------------------|
| Recipient's Name and Address No. 125          |                   | Grant Amount      | Date of Grant | Amount Expended | Vermication Date  |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Unitus Seed Fund, LP                          |                   |                   |               |                 |                   |
| 815 1st Ave #302                              |                   |                   |               |                 |                   |
| Seattle, WA 98104                             |                   | 1,917,859.        | 10/22/14      | ٥.              |                   |
| Purpose of Grant                              |                   |                   |               |                 |                   |
| PRI - Catalyzing high-quality, market-based s | olutions in e     | ducation and      |               |                 |                   |
| skill training for urban, low-income families | , through see     | d funding and     |               |                 |                   |
| mentoring support to early-stage enterprises  | , -               |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                 |                   |
| 04/07/21, 02/09/21, 05/17/21,                 | To the know       | wledge of the Fou | indation, no  | o diversions ha | ve                |
| 08/18/21, 08/05/21                            | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  | to doubt thei     | r accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |
|   |                   |                   |               | [               |                   |
| Recipient's Name and Address No. 126          |                   | Grant Amount      | Date of Grant | Amount Expended | Verification Date |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| UP Fund L.P                                   |                   |                   |               |                 |                   |
| 10 Milk Street Suite 1010                     |                   |                   |               |                 |                   |
| Boston, MA 02108                              |                   | 871,246.          | 12/10/20      | ٥.              |                   |
| Purpose of Grant                              |                   |                   | •             |                 |                   |
| PRI - Facilitating high-quality skills traini | ng and career     | coaching for      |               |                 |                   |
| 4,000 low-income students, positioning them f | -                 | -                 |               |                 |                   |
| jobs.   | ,                 | ·····             |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Date of Reports by Grantee                    | Diversions by Gra | antee             |               |                 |                   |
| 03/02/21, 06/04/21, 11/18/21,                 | To the know       | wledge of the Fou | ndation, no   | o diversions ha | ve                |
| 06/04/21, 08/03/21                            | been made.        |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| Results of Verification                       |                   |                   |               |                 |                   |
| The recipient submitted a complete report of  | the type ordi     | narily required   |               |                 |                   |
| by commercial investors under similar circums |                   |                   |               |                 |                   |
|   |                   |                   |               |                 |                   |
| remained on the Foundations books as of 12/31 |                   |                   |               |                 |                   |
| the grant reports submitted by the Grantee, b |                   |                   |               |                 |                   |
| verification thereof, as there was no reason  | to aoubt thei     | r accuracy or     |               |                 |                   |
| reliability.                                  |                   |                   |               |                 |                   |

#### Michael & Susan Dell Foundation

| Recipient's Name and Address No. 127                              |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|---|-------------------|-------------------|---------------|------------------|-------------------|
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Vivriti Samarth Bond Fund   |                   |                   |               |                  |                   |
| 12th Floor, Prestige Polygon, No. 471, Annasa                     | lai,              |                   |               |                  |                   |
| Nandanam  |                   |                   |               |                  |                   |
| Teynampet Chennai, Tamil Nadu, INDIA, 600035                      |                   | 3,064,059.        | 12/04/20      | 0.               |                   |
| Purpose of Grant  |                   |                   |               |                  |                   |
| PRI - Unlocking small-ticket retail credit to                     |                   |                   |               |                  |                   |
| income individuals in India to support and en                     | hance their b     | usiness incomes,  |               |                  |                   |
| post COVID  |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee  | Diversions by Gra |                   |               |                  |                   |
| 08/13/21, 09/14/21, 12/06/21,                                     |                   | wledge of the Fou | indation, n   | o diversions ha  | ve                |
| 06/23/21, 02/11/21  | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification   |                   |                   |               |                  |                   |
| The recipient submitted a complete report of                      |                   |                   |               |                  |                   |
| by commercial investors under similar circums                     |                   |                   |               |                  |                   |
| remained on the Foundations books as of 12/31                     |                   |                   |               |                  |                   |
| the grant reports submitted by the Grantee, b                     |                   |                   |               |                  |                   |
| verification thereof, as there was no reason                      | to doubt thei     | r accuracy or     |               |                  |                   |
| reliability.  |                   |                   |               |                  |                   |
|   |                   |                   |               | 1                |                   |
| Recipient's Name and Address No. 128                              |                   | Grant Amount      | Date of Grant | Amount Expended  | Verification Date |
|   |                   |                   |               |                  |                   |
| WaFunda   |                   |                   |               |                  |                   |
| A406, Block A, Woodstock Exchange, 66- 68 Alb                     | ort Poad          |                   |               |                  |                   |
| Woodstock   | eit Koau,         |                   |               |                  |                   |
| Cape Town, Western Cape, SOUTH AFRICA, 7925                       |                   | 137,870.          | 08/18/21      | 130,823.         |                   |
| · · · · ·   |                   | 137,870.          | 00/10/21      | 130,823.         |                   |
| Purpose of Grant<br>Supporting an innovative community-based micr | o_finance mod     | al to finance     |               |                  |                   |
| skilling and training programs that lead to e                     |                   | ei to illiance    |               |                  |                   |
| skilling and training programs that lead to e                     | mproyment.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Date of Reports by Grantee  | Diversions by Gra |                   | ndation n     | o divorgiong has |                   |
| 11/23/21, 11/23/21  |                   | wledge of the Fou | indation, n   | o diversions na  | ve                |
|   | been made.        |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
| Results of Verification   |                   | Country hout all  | -             |                  |                   |
| The Foundation reviewed the grant reports sub                     |                   | •                 | 1             |                  |                   |
| not undertake any verification thereof, as th                     | ere was no re     | ason to doubt     |               |                  |                   |
| their accuracy or reliability.                                    |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |
|   |                   |                   |               |                  |                   |

|   |                                  |   |               |                 | 1                 |
|---|----------------------------------|---|---------------|-----------------|-------------------|
| Recipient's Name and Address No. 129  |                                  | Grant Amount                                  | Date of Grant | Amount Expended | Verification Date |
|   |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
| We Think Code   |                                  |   |               |                 |                   |
| 84 Albertina Sisulu Road  |                                  |   |               |                 |                   |
| Johannesburg, Gauteng, SOUTH AFRICA, 2000   |                                  | 310,039.                                      | 11/28/18      | 310,039.        |                   |
| Purpose of Grant  |                                  |   | 11, 10, 10    | 020,000.        |                   |
| Creating a student support model that remove  | s barriers for                   | low-income                                    |               |                 |                   |
| students to complete this highly impactful t  |                                  |   |               |                 |                   |
| in employment.  |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
| Date of Reports by Grantee  | Diversions by Gra                | antee   |               |                 |                   |
| 06/14/21  | To the know                      | wledge of the Fou                             | indation, n   | o diversions ha | ve                |
|   | been made.                       |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
| Results of Verification   |                                  |   |               |                 |                   |
| The Foundation reviewed the grant reports su  |                                  |   | 1             |                 |                   |
| not undertake any verification thereof, as t  | here was no re                   | ason to doubt                                 |               |                 |                   |
| their accuracy or reliability.  |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
|   |                                  |   |               |                 |                   |
| Recipient's Name and Address No. 130  |                                  | Grant Amount                                  | Date of Grant | Amount Expended | Verification Date |
| Recipient's Name and Address No. 130  |                                  | Grant Amount                                  | Date of Grant | Amount Expended | Verification Date |
| Recipient's Name and Address No. 130  |                                  | Grant Amount                                  | Date of Grant | Amount Expended | Verification Date |
|   |                                  | Grant Amount                                  | Date of Grant | Amount Expended | Verification Date |
| Word of Mouth NPC   |                                  | Grant Amount                                  | Date of Grant | Amount Expended | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock  |                                  |   |               |                 | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915   |                                  | Grant Amount<br>216 , 628 .                   |               | Amount Expended | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant   | providers to                     | 216,628.                                      |               |                 | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service   |                                  | 216,628.<br>access sustained                  |               |                 | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant   |                                  | 216,628.<br>access sustained                  |               |                 | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service   |                                  | 216,628.<br>access sustained                  |               |                 | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service   |                                  | 216,628.<br>access sustained                  |               |                 | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service   |                                  | 216,628.<br>access sustained                  |               |                 | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service   |                                  | 216,628.<br>access sustained                  |               |                 | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service   |                                  | 216,628.<br>access sustained                  |               |                 | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service<br>livelihoods by connecting them with customer                                     | s in their loc                   | 216,628.<br>access sustained<br>al community. |               |                 | Verification Date |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service<br>livelihoods by connecting them with customer<br>Date of Reports by Grantee       | biversions by Gra                | 216,628.<br>access sustained<br>al community. | 03/17/21      | 114,136.        |                   |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service<br>livelihoods by connecting them with customer                                     | Diversions by Gra<br>To the know | 216,628.<br>access sustained<br>al community. | 03/17/21      | 114,136.        |                   |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service<br>livelihoods by connecting them with customer<br>Date of Reports by Grantee       | biversions by Gra                | 216,628.<br>access sustained<br>al community. | 03/17/21      | 114,136.        |                   |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service<br>livelihoods by connecting them with customer<br>Date of Reports by Grantee<br>NA | Diversions by Gra<br>To the know | 216,628.<br>access sustained<br>al community. | 03/17/21      | 114,136.        |                   |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA, 7915<br>Purpose of Grant<br>Enabling informal traders and beauty service<br>livelihoods by connecting them with customer<br>Date of Reports by Grantee       | Diversions by Gra<br>To the know | 216,628.<br>access sustained<br>al community. | 03/17/21      | 114,136.        |                   |

| Recipient's Name and Address No. 131                              |                   | Grant Amount               | Date of Grant | Amount Expended  | Verification Date |
|---|-------------------|----------------------------|---------------|------------------|-------------------|
|   |                   |                            | Date of Grant |                  | Vermeation Date   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
| Workex  |                   |                            |               |                  |                   |
| #555, 3rd Floor, 9th Cross Rd, 3rd Phase, JP                      | Nagar             |                            |               |                  |                   |
| Bengaluru, Karnataka, INDIA, 560078                               |                   | 964,930.                   | 10/29/20      | 0.               |                   |
| Purpose of Grant  |                   | ,                          |               | -•               |                   |
| PRI - Enabling access to new career and job o                     | pportunities :    | for low-income             |               |                  |                   |
| urban youth in India through an app-based hyp                     |                   |                            |               |                  |                   |
| matching platform.  | j                 |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
| Date of Reports by Grantee  | Diversions by Gra | antoo                      |               |                  |                   |
| 09/15/21, 02/11/21, 06/24/21,                                     |                   | wledge of the Fou          | indation no   | o diversions hav | ve                |
| 07/21/21, 12/01/21  | been made.        |                            | ,             |                  |                   |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                           | been made.        |                            |               |                  |                   |
| Results of Verification   |                   |                            |               |                  |                   |
| The recipient submitted a complete report of                      | the type ordi     | narily required            |               |                  |                   |
| by commercial investors under similar circums                     |                   |                            |               |                  |                   |
| remained on the Foundations books as of 12/31                     |                   |                            |               |                  |                   |
| the grant reports submitted by the Grantee, b                     | · •               |                            |               |                  |                   |
| verification thereof, as there was no reason                      |                   |                            |               |                  |                   |
| reliability.  | to doubt thei.    | I accuracy of              |               |                  |                   |
| remainly.   |                   |                            |               |                  |                   |
| Becipient's Name and Address No. 132                              |                   | Overst Associat            | Data of Grant |                  | Varification Data |
| Recipient's Name and Address No. 132                              |                   | Grant Amount               | Date of Grant | Amount Expended  | Verification Date |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
| Workex  |                   |                            |               |                  |                   |
| #555, 3rd Floor, 9th Cross Rd, 3rd Phase, JP                      | Nagar             |                            |               |                  |                   |
| Bengaluru , Karnataka, INDIA, 560078                              | nagar             | 1,020,878.                 | 07/01/19      | 0.               |                   |
|   |                   | 1,020,070.                 | 07701715      | ••               |                   |
| Purpose of Grant<br>PRI - Providing new career and job opportunit | ies for low-i     | ncome urban vouth          | <b>1</b>      |                  |                   |
| in India through an app-based hyper-local job                     |                   |                            | 1             |                  |                   |
| platform.   | discovery and     | a matching                 |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
| Date of Reports by Grantee 02/10/21                               | Diversions by Gra | antee<br>wledge of the Fou | indation n    | diversions has   | 70                |
| 02/10/21  | been made.        | wiedge of the rou          | indación, in  |                  | ve                |
|   | been made.        |                            |               |                  |                   |
|   |                   |                            |               |                  |                   |
| Results of Verification   |                   |                            |               |                  |                   |
| The recipient submitted a complete report of                      |                   |                            |               |                  |                   |
| by commercial investors under similar circums                     |                   |                            |               |                  |                   |
| remained on the Foundations books as of 12/31                     |                   |                            |               |                  |                   |
| the grant reports submitted by the Grantee, b                     |                   |                            |               |                  |                   |
| verification thereof, as there was no reason                      | to doubt thei     | r accuracy or              |               |                  |                   |
| reliability.  |                   |                            |               |                  |                   |

Michael & Susan Dell Foundation

36-4336415

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient   | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or contribution                                       |         |
|---|---|------------------------|--|---------|
| Name and address (home or business)   | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution   | Amount  |
| 10,000 Degrees<br>1650 Los Gamos Drive, Suite 110<br>San Rafael, CA 94903   | N/A   | РC                     | Community College Success Initiative                                   | 50,000  |
| 3DE National<br>3565 Piedmont Road NE, Bldg One, Suite 460<br>Atlanta, GA 30305   | N/A   | PC                     | Innovating High Schools for the 21st Century                           | 500,000 |
| 4.0 Schools<br>3014 Dauphine St, Suite A, PMB 94585,<br>New Orleans, LA 70117   | N/A   | PC                     | Creating Pipeline of Education Entrepreneurs                           | 250,000 |
| ABALOBI<br>34 Estmil Road, Elfindale<br>Cape Town, Western Cape, SOUTH AFRICA 7945  | N/A   | NC                     | Supporting small-scale fishing communities to<br>sustained livelihoods | 39,586  |
| Absolute Return for Kids - India<br>C-2/2450, Ground Floor, Vasant Kunj<br>New Delhi, Delhi, INDIA 110070                       | N/A   | NC                     | Systemic transformation program in Delhi municipal<br>schools          | 244,512 |
| Acorn Education<br>3rd Floor, JG Afrika Building, 14 Central<br>Square, Pinelands Cape Town, Western<br>Cape, SOUTH AFRICA 7405 | N/A   | PC                     | Acorn Partnership Schools (2021 - 2023)                                | 204,877 |
| ACT, Inc.<br>500 ACT Drive, P.O. Box 4072<br>Iowa City, IA 52243-4072   | N/A   | PC                     | Vendor (ACT) Assessment Roster for Ed-Fi 3.x<br>Assessment Outcomes    | 75,000  |
| 500 ACT Drive, P.O. Box 4072         Iowa City, IA 52243-4072         Total from continuation sheets                            |   |                        | Assessment Outcomes  | 75      |

Michael & Susan Dell Foundation

36-4336415

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient                            | If recipient is an individual,   |                                      |  |         |
|--|--|--------------------------------------|--|---------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount  |
| Allan Gray Orbis Fdn Endowment Early<br>Learning Initiative (RF) NPC<br>46 Hof St        | N/A  | PC                                   | Funda Wande Early Grade Learning (2021-2023)                                   | 516 204 |
| Cape Town, Western Cape, SOUTH AFRICA 8001   |  |                                      |  | 516,304 |
| Any Baby Can<br>6207 Sheridan Avenue   | N/A  | PC                                   | Strengthening Parenting to Develop Safe Families<br>2021-2022                  | 150.000 |
| Austin, TX 78723   |  |                                      |  | 150,000 |
| Arizou<br>315 W 36th St, 2nd Floor<br>New York, NY 10018                                 | N/A  | PC                                   | Piloting a Career Readiness Training Program                                   | 295,316 |
|  |  |                                      |  |         |
| Army Residence Community Foundation<br>7400 Crestway Drive<br>San Antonio, TX 78239-3098 | N/A  | PC                                   | October 2021 Army Retirement Residence Foundation                              | 125,000 |
| Association of Public & Land-Grant<br>Universities                                       | N/A  | PC                                   | Seeding Innovation to Deliver 21st Century Skills                              | 110,000 |
| 1220 L St NW, Suite 1000<br>Washington, DC 20005   |  |                                      |  | 550,000 |
| Austin Child Guidance Center<br>810 West 45th St<br>Austin, TX 78751                     | N/A  | PC                                   | Strengthening Mental Health Support for Vulnerable<br>Families During COVID-19 | 50,000  |
| ,  |  |                                      |  | ,       |
| Austin Child Guidance Center<br>810 West 45th St   | N/A  | PC                                   | Improving Childrens Mental Health 2021-2022                                    |         |
| Austin, TX 78751   |  |                                      |  | 125,000 |
|  |  |                                      |  |         |

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Michael & Susan Dell Foundation

36-4336415

Part XIV Supplementary Information (continued)

| Recipient                           | If recipient is an individual,   | Foundation             | Durpose of grant or                                   |         |
|-------------------------------------|--|------------------------|---|---------|
| Name and address (home or business) | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or contribution                      | Amount  |
|                                     |  |                        |   |         |
| Austin Community College            | N/A  | PC                     | Supporting student success in Career Scholars         |         |
| 1218 West Ave.                      |  |                        |   |         |
| Austin, TX 78701                    |  |                        |   | 450,00  |
| Austin Community College            | N/A  | PC                     | Nursing Pipeline Strategies at ACC                    |         |
| 1218 West Ave.                      |  |                        |   |         |
| Austin, TX 78701                    |  |                        |   | 137,740 |
| Austin Community Foundation         | N/A  | PC                     | Improving AmeriCorps Service in Central Texas through |         |
| 4315 Guadalupe St, Suite 300        | N/A  | FC .                   | an Equity Lens  |         |
| Austin, TX 78751                    |  |                        |   | 131,250 |
|                                     |  |                        |   |         |
| Austin Community Foundation         | N/A  | PC                     | Growing opportunities for impact through strategic    |         |
| 4315 Guadalupe St, Suite 300        |  |                        | alliances   |         |
| Austin, TX 78751                    |  |                        |   | 93,750  |
| Austin Community Foundation         | N/A  | PC                     | Driving impact on student success through regional    |         |
| 4315 Guadalupe St, Suite 300        |  | 10                     | networks  |         |
| Austin, TX 78751                    |  |                        |   | 125,000 |
|                                     |  |                        |   |         |
| Austin Community Foundation         | N/A  | PC                     | Increasing the Impact of Service in Central Texas     |         |
| 4315 Guadalupe St, Suite 300        |  |                        |   |         |
| Austin, TX 78751                    |  |                        |   | 75,000  |
| Austin Ed Fund                      | N/A  | PC                     | Reducing chronic absenteeism with social service      |         |
| 4000 S. I-H 35 Frontage Rd.         |  |                        | specialists in local schools                          |         |
| Austin, TX 78704                    |  |                        |   | 39,936  |
|                                     |  |                        |   |         |

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Michael & Susan Dell Foundation

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Part XIV Supplementary Information (continued)

| Recipient   | If recipient is an individual,   | Foundation             | Durpose of grant or                                  |         |
|---|--|------------------------|--|---------|
| Name and address (home or business)                               | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or<br>contribution                  | Amount  |
|   |  |                        |  |         |
| Austin Ed Fund  | N/A  | PC                     | Driving student performance and process efficiency   |         |
| 4000 S. I-H 35 Frontage Rd.                                       |  |                        | through data   | 406 68  |
| Austin, TX 78704  |  |                        |  | 496,68  |
| Austin Ed Fund  | N/A  | PC                     | Scaling Career Launch                                |         |
| 1000 S. I-H 35 Frontage Rd.                                       |  |                        |  |         |
| Austin, TX 78704  |  |                        |  | 252,950 |
|   |  |                        |  |         |
| Austin Groups for the Elderly                                     | N/A  | PC                     | October 2021 AGE of Central Texas                    |         |
| 3710 Cedar St, Box 2<br>Austin, TX 78705                          |  |                        |  | 15,00   |
|   |  |                        |  |         |
| Austin Partners in Education                                      | N/A  | PC                     | Improving Post-Secondary Success at AISD's Title 1   |         |
| PO Box 6118   |  |                        | Schools  |         |
| Austin, TX 78762  |  |                        |  | 300,000 |
| Austin Urban Technology Movement                                  | N/A  | PC                     | Strengthening thePipeline to Tech Careers in Central |         |
| 3507 N. Lamar Blvd. 300174  |  | 10                     | Texas  |         |
| Austin, TX 78703  |  |                        |  | 200,000 |
|   |  |                        |  |         |
| Avanti Fellows  | N/A  | NC                     | Project Sankalp - Math & Science Education           |         |
| l6, Paschimi Marg, Vasant Vihar<br>New Delhi, Delhi, INDIA 110057 |  |                        | Transformation                                       | 577 101 |
| New Deini, Deini, INDIA 110057                                    |  |                        |  | 577,121 |
| Blackbaud Giving Fund   | N/A  | PC                     | YourCause Matching Gift Fund - 2020                  |         |
| 55 Fairchild St   |  |                        |  |         |
| Charleston, SC 29492  |  |                        |  | 655,775 |
|   |  |                        |  |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual  | Foundation             | Durpose of grant or                                   |         |
|---|--|------------------------|---|---------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or contribution                      | Amount  |
|   |  |                        |   |         |
| Blackbaud Giving Fund   | N/A  | PC                     | YourCause Matching Gift Fund - 2021                   |         |
| 65 Fairchild St   |  |                        |   |         |
| Charleston, SC 29492  |  |                        |   | 603,612 |
| Blue Engine   | N/A  | PC                     | Scaling Team-Teaching Model Nationally                |         |
| 142 W 57th St, 11th Floor                                     | N/A  | PC                     | Scaling ream-reaching Model Nationally                |         |
| New York, NY 10019  |  |                        |   | 600,000 |
|   |  |                        |   |         |
| Boston Public Schools   | N/A  | GOV                    | Ed-Fi CTA - Boston Public Schools                     |         |
| 2300 Washington St  |  |                        |   | 27 70   |
| Roxbury, MA 02119   |  |                        |   | 27,702  |
| Branch Alliance for Educator Diversity                        | N/A  | PC                     | Technical Assistance for Minority Service Institution |         |
| 7500 Rialto Blvd, Suite 1-270                                 |  |                        | Colleges of Education - Phase 3                       |         |
| Austin, TX 78735-8505   |  |                        |   | 250,000 |
| Branch Alliance for Educator Diversity                        | N/A  | PC                     | Technical Assistance for Minority Service Institution |         |
| 7500 Rialto Blvd, Suite 1-270                                 | .,   | 10                     | Colleges of Education - Phase 2                       |         |
| Austin, TX 78735-8505   |  |                        |   | 187,500 |
|   |  |                        |   |         |
| Braven  | N/A  | PC                     | Building Organizational Infrastructure to Ensure      |         |
| 171 N. Aberdeen St, Suite 400<br>Chicago, IL 60607            |  |                        | Effective Growth                                      | 273,871 |
|   |  |                        |   |         |
| Breakthrough Central Texas                                    | N/A  | PC                     | Transforming first generation student success in      |         |
| 1050 East 11th St, Ste 350                                    |  |                        | Central Texas   |         |
| Austin, TX 78702  |  |                        |   | 533,000 |
|   |  |                        |   |         |

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Part XIV Supplementary Information (continued)

| chow any relationship to   |                                      |  |  |
|--|--------------------------------------|--|--|
| show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount   |
|  |                                      |  |  |
| N/A  | PC                                   | Boosting economic mobility and strengthening life  |  |
|  |                                      | trajectories of people impacted by the criminal  |  |
|  |                                      | justice system   | 130,000  |
| N/A  | NC                                   | Design and mobilize a MVP of a Future Skills Platform  |  |
|  |                                      |  | 138,218  |
| N/A  | PC                                   | CSU - TPDM Implementation  |  |
|  |                                      |  | 196,593  |
| N/A  | PC                                   | Camden Teacher Residency Innovation Pilot  |  |
|  |                                      |  | 273,500  |
| N/A  | PC                                   | Strengthening Child Advocacy, Family Engagement, and<br>Safety   | 206,000  |
| N/A  | PC                                   | Child Advocacy, Family Engagement, and Safety<br>2019-2021   |  |
|  |                                      |  | 206,000  |
| N/A  | PC                                   | Providing Trauma-Informed Crisis Intervention<br>Services - 2021-2022  | 100 500  |
|  |                                      |  | 122,500  |
|  | N/A N/A N/A N/A N/A N/A N/A          | or substantial contributor         recipient           N/A         PC           N/A         NC           N/A         PC           N/A         PC | or substantial contributor       recipient         N/A       PC       Boosting economic mobility and strengthening life trajectories of people impacted by the criminal justice system         N/A       NC       Design and mobilize a MVP of a Future Skills Flatform         N/A       PC       CSU - TPDM Implementation         N/A       PC       Camden Teacher Residency Innovation Pilot         N/A       PC       Strengthening Child Advocacy, Family Engagement, and Safety         N/A       PC       Child Advocacy, Family Engagement, and Safety         N/A       PC       Providing Trauma-Informed Crisis Intervention |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient       | If recipient is an individual,   |                                      |  |         |
|---|--|--------------------------------------|--|---------|
| Name and address (home or business)                                 | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                                       | Amount  |
|   |  |                                      |  |         |
| Center Grove Community School Corporation                           | N/A  | PC                                   | 2020 Ed-Fi AIG: Center Grove - Assessment and                          |         |
| 4800 West Stones Crossing Road                                      |  |                                      | Intervention Visualizations  |         |
| Greenwood, IN 46143   |  |                                      |  | 83,535  |
| Center on Reinventing Public Education                              | N/A  | GOV                                  | CRPE - Identifying Innovation from Learning Pods                       |         |
| 4333 Brooklyn Ave NE Box 359472                                     |  |                                      |  |         |
| Seattle, WA 98195-9472  |  |                                      |  | 25,000  |
| Central Texas Allied Health Institute                               | N/A  | PC                                   | Central Texas Allied Health Institute Road to                          |         |
| Central Texas Allied Health Institute2101                           | N/A  | 10                                   | Sustainability   |         |
| E St Elmo Rd Bldg 1 Austin, TX 78744                                |  |                                      |  | 350,000 |
|   |  |                                      |  |         |
| Central Texas Food Bank<br>6500 Metropolis Drive                    | N/A  | PC                                   | Increasing Affordability of Produce via Double Up<br>Food Bucks at HEB |         |
| Austin, TX 78744  |  |                                      |  | 100,000 |
|   |  |                                      |  |         |
| Centre for Civil Society  | N/A  | NC                                   | Tech-led spoken English solutions for schools students                 |         |
| A-69 Hauz Khas, New Delhi 110 016<br>New Delhi, Delhi, INDIA 110016 |  |                                      | students   | 33,567  |
|   |  |                                      |  |         |
| Charities Aid Foundation America                                    | N/A  | PC                                   | Implementation of Life Skills Collaborative - Support                  |         |
| 225 Reinekers Lane, Suite 375                                       |  |                                      | for Anchor Partners  | 046 460 |
| Alexandria, VA 22314  |  |                                      |  | 247,173 |
| Charities Aid Foundation America                                    | N/A  | PC                                   | 2021 - Passion Grants - India & South Africa                           |         |
| 225 Reinekers Lane, Suite 375                                       |  |                                      |  |         |
| Alexandria, VA 22314  |  |                                      |  | 211,929 |
|   |  |                                      |  |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient                                      | If recipient is an individual,   |                                      |  |           |
|--|--|--------------------------------------|--|-----------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                           | Amount    |
| Charter School Growth Fund<br>350 Interlocken Boulevard, Suite 390                                 | N/A  | POF                                  | Charter School Growth Fund - Fund IV                       |           |
| Broomfield, CO 80021   |  |                                      |  | 3,081,347 |
| Chiefs for Change<br>7 Old West Wrentham Rd<br>Cumberland, RI 02864                                | N/A  | PC                                   | Supporting Future Chiefs to Transform Education<br>Systems | 100,000   |
|  |  |                                      |  |           |
| Chinmaya Mission Austin<br>12825 Burnet Road<br>Austin, TX 78727                                   | N/A  | PC                                   | December 2021 Gift in Honor of Employee                    | 1,500     |
|  |  |                                      |  | 1,500     |
| CIIE Initiatives<br>CIIE Building, IIM (New Campus), Vastrapur<br>Ahmedabad, Gujarat, INDIA 380015 | N/A  | NC                                   | Bharat Inclusive Technologies Incubation Grant             | 418,504   |
|  |  |                                      |  | /         |
| Click Foundation<br>9th Floor, 90 Grayston Drive,<br>Sandton, Gauteng, SOUTH AFRICA 2192           | N/A  | NC                                   | Acceleration of personalized, early grade literacy program | 788,009   |
|  |  |                                      |  | ,         |
| Collective Good Foundation<br>2, Jagdamba House, Peru Baug, Goregaon                               | N/A  | NC                                   | Covid 19 Sustenance Grant Fund                             |           |
| (East) Mumbai, Maharashtra, INDIA 400063   |  |                                      |  | 115,723   |
| College Bridge<br>15902 Halliburton Road #243  | N/A  | PC                                   | Math Pipeline Readiness Project                            |           |
| Hacienda Heights, CA 91745   |  |                                      |  | 193,869   |
|  |  |                                      |  |           |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   | E                                    | Durante of second an   |         |
|---|--|--------------------------------------|--|---------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution   | Amount  |
|   |  |                                      |  |         |
| College Forward   | N/A  | PC                                   | Differentiating coaching services in Central Texas                         |         |
| PO Box 142308   |  |                                      |  |         |
| Austin, TX 78714  |  |                                      |  | 206,665 |
| College Possible  | N/A  | PC                                   | Supporting the Merger of College Possible and College                      |         |
| 540 N. Fairview Ave, Suite 304                                |  |                                      | Forward  |         |
| Saint Paul, MN 55104  |  |                                      |  | 496,000 |
|   |  | Da                                   | There is a combinities and proch to pattern process                        |         |
| CollegeSpring<br>1990 N. California Blvd, Suite 20            | N/A  | PC                                   | Enhancing Capabilities and Reach to Better Prepare<br>Students for College |         |
| Walnut Creek, CA 94596  |  |                                      |  | 350,000 |
| ,   |  |                                      |  | ,       |
| CollegeSpring   | N/A  | PC                                   | Building Sustainable Infrastructure and Supporting                         |         |
| 1990 N. California Blvd, Suite 20                             |  |                                      | Growth   |         |
| Walnut Creek, CA 94596  |  |                                      |  | 100,776 |
| Commit Partnership  | N/A  | PC                                   | Texas Urban Council Transformation for Literacy and                        |         |
| c/o Abby Mayer, 3800 Maple Ave, Suite 800                     | N/A  | 10                                   | CCMR Impact  |         |
| Dallas, TX 75219  |  |                                      |  | 350,000 |
|   |  |                                      |  |         |
| Commit Partnership  | N/A  | PC                                   | Commit Partnership Policy Progress for Texans                              |         |
| c/o Abby Mayer, 3800 Maple Ave, Suite 800                     |  |                                      |  |         |
| Dallas, TX 75219  |  |                                      |  | 350,000 |
| Common Market Philadelphia Inc.                               | N/A  | PC                                   | The Common Market Expansion Project  |         |
| 428 E Erie Ave  | N/ 43  | 10                                   | In common market inputsion ridject   |         |
| Philadelphia, PA 19134  |  |                                      |  | 551,950 |
|   |  |                                      |  |         |
| Total from continuation sheets                                | 1  | 1                                    |  |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient                               | If recipient is an individual,   |                                      |  |           |
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|   |  |                                      |  |           |
| Common Sense Media  | N/A  | PC                                   | Ed Tech Privacy Ratings: Implementation of                             |           |
| 699 8th St  |  |                                      | Monetization Model   |           |
| San Francisco, CA 94103   |  |                                      |  | 250,000   |
| Common Sense Media  | N/A  | PC                                   | Ed Tech Privacy Ratings, Final Phase                                   |           |
| 699 8th St  |  |                                      |  |           |
| San Francisco, CA 94103   |  |                                      |  | 362,261   |
| Communities in Schools - Central Texas<br>3000 South IH-35, Suite 200                       | N/A  | PC                                   | Growing intensive student services in Central Texas                    |           |
| Austin, TX 78704  |  |                                      |  | 1,110,000 |
| Community Partners  | N/A  | PC                                   | Harnessing Central Texas Large Institution Purchasing                  |           |
| 1000 North Alameda St, Suite 240  | N/A  | rc                                   | Power for Healthy Food   |           |
| ,<br>Los Angeles, CA 90012  |  |                                      |  | 200,000   |
| Consortium for School Networking (CoSN)<br>1325 G St, NW #420,                              | N/A  | PC                                   | Driving District Interoperability Adoption                             |           |
| Washington, DC 20005  |  |                                      |  | 250,000   |
| Council of Chief State School Officers<br>(CCSSO)<br>One Massachusetts Avenue, NW Suite 700 | N/A  | PC                                   | COVID-19 Planning Support for Public K-12 State<br>Education Officials |           |
| Washington, DC 20001  |  |                                      |  | 50,000    |
|   |  |                                      |  |           |
| Daily Table   | N/A  | PC                                   | Healthy Affordable Grocery Store Expansion in Greater                  |           |
| 420 Washington St<br>Dorchester, MA 02124   |  |                                      | Boston   | 150,000   |
| 501005001, MA 02124   |  |                                      |  | 150,000   |
| Total from continuation sheets  |  |                                      |  |           |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   |                                      |   |           |
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|   |  |                                      |   |           |
| Data Quality Campaign   | N/A  | PC                                   | DQC General Operating Support                       |           |
| 1341 G St NW Suite 700,                                       |  |                                      |   |           |
| Washington, DC 20005  |  |                                      |   | 500,000   |
|   | N7 / 3   | Da                                   |   |           |
| DC Greens<br>2000 P St NW Suite 240                           | N/A  | PC                                   | Expanding and evaluating produce prescriptions as a |           |
|   |  |                                      | cost-effective healthcare intervention              | 200 000   |
| Washington, DC 20036  |  |                                      |   | 200,000   |
| DC Public Education Fund                                      | N/A  | PC                                   | School Budgeting Aligned to Student Need            |           |
| 3407 14th St NW   |  |                                      |   |           |
| Washington, DC 20010  |  |                                      |   | 182,702   |
|   |  |                                      |   |           |
| Deans for Impact  | N/A  | PC                                   | Improving US Teacher Preparation, Phase 2           |           |
| 2000 East 6th St, Suite 8,                                    |  |                                      |   |           |
| Austin, TX 78702  |  |                                      |   | 250,000   |
| Dell Children's Medical Center Foundation                     | N/A  | PC                                   | Best in Class Health for Central Texas Children and |           |
| of Central Texas  |  | 10                                   | Families  |           |
| 4900 Mueller Boulevard  |  |                                      |   |           |
| Austin, TX 78723  |  |                                      |   | 7,930,000 |
| Dell Children's Medical Center Foundation                     | N/A  | PC                                   | Dell Children's 2022 Ball                           |           |
| of Central Texas  |  |                                      |   |           |
| 4900 Mueller Boulevard  |  |                                      |   |           |
| Austin, TX 78723  |  |                                      |   | 35,000    |
| Dell José de Committe Committe Descrite                       | NT / 3   | DC                                   |   |           |
| Dell Jewish Community Campus Development<br>Corporation       | N/A  | PC                                   | Generations Campaign                                |           |
| 7300 Hart Lane  |  |                                      |   |           |
| Austin, TX 78731  |  |                                      |   | 659,888   |
|   |  |                                      |   |           |
| Total from continuation sheets                                |  |                                      |   |           |

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Part XIV Supplementary Information (continued)

| Recipient   | If recipient is an individual,   | Foundation             | Purpose of grant or  |         |
|---|--|------------------------|--|---------|
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| Denver Public Schools Foundation<br>1860 Lincoln St., 10th Floor<br>Denver, CO 80203  | N/A  | GOV                    | Ed-Fi CTA 2020 - DPS Charter Data Governance<br>Operating Model                            | 281,000 |
| DG Murray Trust<br>Douglas Murray House, 1 Wodin Road,<br>Claremont Cape Town, Western Cape, SOUTH<br>AFRICA 7735           | N/A  | NC                     | Implementation Support for the National COVID-19<br>Vaccination Program in South Africa    | 950,103 |
| DG Murray Trust<br>Douglas Murray House, 1 Wodin Road,<br>Claremont Cape Town, Western Cape, SOUTH<br>AFRICA 7735           | N/A  | NC                     | Partnership Schools Pilot Year 5   | 14,183  |
| DG Murray Trust<br>Douglas Murray House, 1 Wodin Road,<br>Claremont Cape Town, Western Cape, SOUTH<br>AFRICA 7735           | N/A  | NC                     | Partnership Schools (2021-2024)  | 797,314 |
| Digital Promise Global<br>1731 Connecticut Ave NW 4th Floor,<br>Washington, DC 20009  | N/A  | PC                     | Digital Promise - Data Ready Expansion   | 500,000 |
| Distinctive Schools<br>910 W. Van Buren St, Suite 315<br>Chicago, IL 60607  | N/A  | PC                     | 2020 Ed-Fi AIG: Distinctive Schools - Campus Growth<br>Plan                                | 10,000  |
| Doctors For You<br>101/102, Bldg 31, Natwar Parikh, Near<br>India Oil, Nagar, Govandi, Mumbai,<br>Maharashtra, INDIA 400043 | N/A  | NC                     | Amendment - Providing personnel support to increase<br>vaccination coverage in Urban India | 948,422 |

Total from continuation sheets .

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,   | <b>F</b> 1.11                        |   |                |
|--|--|--------------------------------------|---|----------------|
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| Dream a dream<br>#398/E, 17th Cross, 9th Main, 3rd Block,<br>Jayanagar Bangalore, Karnataka, INDIA<br>560011 | N/A  | NC                                   | Life Skills Program Renewal                                       | 138,475        |
| DSST Public Schools Foundation<br>3401 Quebec St Suite 2000<br>Denver, CO 80207                              | N/A  | GOV                                  | Ed-Fi CTA 2020 - DSST Upgrade with DPS Ed-Fi ODS/API<br>Interface | 73,780         |
| Duet<br>50 Milk St, 6th Floor<br>Boston, MA 02110  | N/A  | PC                                   | Scaling an Innovative Degree & Jobs Program in<br>Greater Boston  | 322,513        |
| Economic Development Industrial<br>Corporation - Boston<br>43 Hawkins St<br>BOSTON, MA 02114-2907            | N/A  | PC                                   | Supporting asset-building for families in Boston                  | 120,000        |
| Ednovate<br>350 S. Figueroa St., Suite 250<br>Los Angeles, CA 90071  | N/A  | PC                                   | 2020 Ed-Fi AIG: Ednovate - College Readiness                      | 80,85 <i>1</i> |
| Education Board Partners<br>PO Box 73215<br>Washington, DC 20056   | N/A  | PC                                   | Quality Schools Through Effective Governance                      | 200,000        |
| Education Design Lab<br>1200 18th St NW, Suite #710<br>Washington, DC 20036                                  | N/A  | PC                                   | Seamless Pathways Design  | 25,000         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient             | If recipient is an individual,   | Foundation                           | Durnage of grant or                                  |         |
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|   |  |                                      |  |         |
| Education Resource Strategies   | N/A  | PC                                   | District CFO Strategy Network - Strategically        |         |
| 480 Pleasant St, Suite C - 200  |  |                                      | Navigating Coronavirus Budget Impacts                |         |
| Vatertown, MA 02472   |  |                                      |  | 150,00  |
| Edufundi  | N/A  | NC                                   | Edufundi Instructional Leadership Program Design     |         |
| Block C, 1st Floor, 132 Rosmead Avenue                                    | [ ''   |                                      |  |         |
| Cape Town, Western Cape, SOUTH AFRICA 7708                                |  |                                      |  | 45,463  |
|   |  |                                      |  |         |
| Edulution   | N/A  | NC                                   | Pay for performance after school numeracy            |         |
| 44 Constantia Road, Wynberg<br>Cape Town, Western Cape, SOUTH AFRICA 7800 |  |                                      | intervention   | 124,883 |
| Lape Iown, western cape, Soorn Arkick / 600                               |  |                                      |  | 124,001 |
| Elgin Independent School District   | N/A  | GOV                                  | Advancing Educator Effectiveness (AE3)               |         |
| 1002 N Avenue C   |  |                                      |  |         |
| Elgin, TX 78621   |  |                                      |  | 229,423 |
| EMPath  | N/A  | PC                                   | Expanding financial security for Boston's vulnerable |         |
| 308 Congress St. 5th Floor  | N/A  | rc                                   | families   |         |
| Boston, MA 02210  |  |                                      |  | 406,200 |
|   |  |                                      |  |         |
| Empower Schools Co.   | N/A  | PC                                   | Growing a New Path to Great Schools                  |         |
| 50 Milk St, 16th floor  |  |                                      |  |         |
| Boston, MA 02110  |  |                                      |  | 200,000 |
| Enlearn   | N/A  | PC                                   | Building Math Skills for College Success             |         |
| 400 N. 34th St, Suite 310   |  | 1.0                                  | Saliaing mach Skills for college Success             |         |
| Seattle, WA 98103   |  |                                      |  | 122,478 |
|   |  |                                      |  |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient   | If recipient is an individual,   | Foundation             | Purpose of grant or   |         |
|---|--|------------------------|---|---------|
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| Escondido Union High School District<br>302 North Midway Drive<br>Escondido, CA 92027   | N/A  | GOV                    | 2020 Ed-Fi AIG: Escondido Union High School District<br>- California College and Career Indicators Data<br>Research Spike | 95,000  |
| Financial Literacy Coalition of Central<br>Texas<br>3616 Far West Blvd Ste 117 Box 117<br>Austin, TX 78731                    | N/A  | PC                     | Expanding asset-building programming in Central Texas   | 50,000  |
| Fostering Hope Austin<br>PO Box 171298<br>Austin, TX 78717  | N/A  | PC                     | Driving Sustainability for Babysitter Certification<br>in Foster Care   | 50,000  |
| Foundation Communities<br>3000 South IH 35<br>Austin, TX 78704  | N/A  | PC                     | Empowering children and families to achieve<br>educational success and financial stability                                | 666,000 |
| Foundation Communities<br>3000 South IH 35<br>Austin, TX 78704  | N/A  | PC                     | Bolstering Reengagement Efforts in Local Communities<br>during COVID-19   | 125,000 |
| Foundation For Excellence India Trust<br>No. 840, 5th Main, Indiranagar 1st Stage<br>Bengaluru, Andhra Pradesh, INDIA 560 038 | N/A  | NC                     | Beyond Scholarship Program  | 109,221 |
| Foundation for Tulsa Schools<br>3027 South New Haven Avenue<br>Tulsa, OK 74114  | N/A  | PC                     | Analyzing Summer Learning and Student Experience  | 135,000 |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,   | Foundation             | Durnose of grant or  |           |
|--|--|------------------------|--|-----------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or<br>contribution                                    | Amount    |
| Foundation for Tulsa Schools   | N/A  | PC                     | Implementing Unified Enrollment in Tulsa                               |           |
| 3027 South New Haven Avenue<br>Tulsa, OK 74114                               |  |                        |  | 80,000    |
| Fullerton School District<br>1401 W. Valencia Drive<br>Fullerton, CA 92833   | N/A  | GOV                    | 2020 Ed-Fi AIG: Fullerton School District – Student<br>Data Dashboards | 67,746    |
|  |  |                        |  | 07,740    |
| Generation Hope<br>415 Michigan Avenue, NE Suite 430<br>Washington, DC 20017 | N/A  | PC                     | Increasing Success Support of Parenting Students at<br>HBCUs           | 53,000    |
| Generation Schools Network<br>455 Sherman St., Suite 120<br>Denver, CO 80203 | N/A  | PC                     | CREC Colorado Ed-Fi Collaborative - Alpine<br>Achievement Replacement  | 385,000   |
| Generation Schools Network<br>455 Sherman St., Suite 120<br>Denver, CO 80203 | N/A  | PC                     | CREC Colorado Ed-Fi Collaborative Sustainability Plan                  | 125,000   |
| Georgia State University Foundation<br>PO Box 2668<br>Atlanta, GA 30301-2668 | N/A  | РC                     | Driving Innovation and Student Success at HBCUs,<br>MSIs, and HSIs     | 350,000   |
| Give USA<br>11040 Bollinger Canyon Road, Suite E-958<br>San Ramon, CA 94582  | N/A  | PC                     | India EdTech Initiative for Learning at Home                           | 1,826,112 |

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Part XIV Supplementary Information (continued)

| Purpose of grant or<br>contribution<br>VID Vaccination Program for Low Income Communities<br>India<br>pporting Expanded Student Services and Evaluation<br>adesmatch Career and University Application Support<br>021-2022) | Amount<br>405,288<br>100,000   |
|---|--|
| India pporting Expanded Student Services and Evaluation adesmatch Career and University Application Support   |  |
| adesmatch Career and University Application Support   |  |
| adesmatch Career and University Application Support   | 100,000  |
|   | 100,000  |
|   |  |
|   | 460,343  |
| ving Minneapolis Schools from Good to Great   | 450,000  |
| -Fi CTA 2019 - Great Oaks Teacher Observation &<br>edback System  | 55,000   |
| plementing a School Finder in Los Angeles   | 55,000   |
| -Fi CTA 2019 - Harlem Village Academies   | 30,000   |
| -I<br>ed  | Fi CTA 2019 - Great Oaks Teacher Observation &<br>Bback System<br>Lementing a School Finder in Los Angeles |

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Part XIV Supplementary Information (continued)

| Recipient   | If recipient is an individual, show any relationship to                          | Foundation             | Purpose of grant or contribution   | American |
|---|--|------------------------|--|----------|
| Name and address (home or business)   | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution   | Amount   |
| Harvard University<br>Soldiers Field - Teele Hall<br>Boston, MA 02163           | N/A  | PC                     | October 2021 Harvard Business School   | 125,00   |
| Helping Hand Home for Children<br>3804 Avenue B<br>Austin, TX 78751             | N/A  | PC                     | Residential Treatment, Foster and Adoption Services,<br>and Capital Campaign 2021-2022 | 562,50   |
| Holy Name Retreat Center<br>430 Bunker Hill Road<br>Houston, TX 77024           | N/A  | PC                     | October 2021 Holy Name Retreat Center  | 40,00    |
| Huston-Tillotson University<br>900 Chicon St<br>Austin, TX 78702                | N/A  | PC                     | Building a College Success Pipeline for Local Young<br>Men                             | 220,82   |
| ideas42<br>80 Broad St, Floor 30<br>New York, NY 10004                          | N/A  | PC                     | Promoting College Success by Scaling Behavioral<br>Communications                      | 475,00   |
| ideas42<br>80 Broad St, Floor 30<br>New York, NY 10004                          | N/A  | PC                     | Consolidated Behavioral Intervention for College<br>Success                            | 51,22(   |
| IFMR<br>No. 24, Kothari Road, Nungambakkam<br>Chennai, Tamil Nadu, INDIA 600034 | N/A  | NC                     | Assessing the impact of credit on micro and small<br>enterprises (MSME)                | 67,72    |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   | Foundation             | Purpose of grant or                                |         |
|---|--|------------------------|--|---------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or<br>contribution                | Amount  |
|   |  |                        |  |         |
| iMentor   | N/A  | PC                     | Scaling the Post-Secondary Program                 |         |
| 30 Broad St, 9th Floor,<br>New York, NY 10004                 |  |                        |  | 839,346 |
|   |  |                        |  | ,       |
| Indiana University School of Education                        | N/A  | PC                     | INSITE - Ed-Fi Implementation Sustainability Plan  |         |
| 201 N. Rose Avenue  |  |                        |  |         |
| Bloomington, IN 47405   |  |                        |  | 135,000 |
|   |  |                        |  |         |
| InnovateEDU   | N/A  | PC                     | Rhode Island: Ed-Fi District Implementations &     |         |
| PO Box 25796<br>Brooklyn, NY 11202                            |  |                        | Statewide Adoption                                 | 103 012 |
| BIOOKIYII, NI 11202   |  |                        |  | 193,012 |
| InnovateEDU   | N/A  | PC                     | Project Unicorn Phase 3                            |         |
| PO Box 25796  |  |                        |  |         |
| Brooklyn, NY 11202  |  |                        |  | 229,147 |
| International Society for Technology in                       | N/A  | PC                     | Data Interoperability and Privacy Coalition        |         |
| Education   |  |                        |  |         |
| 2111 Wilson Boulevard, Suite 300                              |  |                        |  |         |
| Arlington, VA 22201   |  |                        |  | 500,000 |
| International Youth Foundation                                | N/A  | PC                     | The Catalytic Initiative: Skilling for jobs in the |         |
| 841 East Fort Ave. #105,                                      | N/A  |                        | automotive component manufacturing sector          |         |
| Baltimore, MD 21230   |  |                        |  | 370,595 |
|   |  |                        |  |         |
| Jan Sahas Social Development Society                          | N/A  | NC                     | Building Resilience for Urban Migrants (Migrant    |         |
| 14 MILL ROAD, POST-BALGADH                                    |  |                        | Workers Collaborative)                             |         |
| DEWAS, Madhya Pradesh, INDIA 455001                           |  |                        |  | 203,161 |
|   |  |                        |  |         |

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Part XIV Supplementary Information (continued)

| Recipient   | If recipient is an individual,   | Foundation             | Purpose of grant or   |         |
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| Jan Sahas USA, Inc.<br>4530, Connecticut Ave, NW, Apt 702<br>Washington, DC 20008   | N/A  | PC                     | Building Resilience for Urban Migrants (Migrant<br>Workers Collaborative) 2       | 400,000 |
| Jewish Vocational Service, Inc.<br>75 Federal St, 3rd Floor<br>Boston, MA 02110   | N/A  | РC                     | Building a Next Gen Workforce Model for Job Quality,<br>Sustainability, and Scale | 374,305 |
| JGE Funding Trust<br>7 Myrtle Rigg Ave<br>Bonnievale, Western Cape, SOUTH AFRICA 673  | N/A<br>0   | NC                     | Bonnievale Skills-Based Partnership School Pilot                                  | 122,368 |
| JumpStart Foundation<br>Northcliff Atrium, 3rd Fl, #306, 189<br>Beyers Naude Dr, Northcliff Johannesburg,<br>Gauteng, SOUTH AFRICA 2195 | N/A  | NC                     | District expansion of early grade math program                                    | 411,703 |
| Khanyisa Inanda Seminary Community<br>Projects NPC<br>P O Box 40597, Redhill<br>DURBAN, Kwazulu-Natal, SOUTH AFRICA 4310                | N/A  | NC                     | Khanyisa Teacher Internships & School Leader<br>Development                       | 112,242 |
| Killingly Public Schools<br>79 Westfield Ave.Post Office Box 210<br>Killingly, CT 06239   | N/A  | GOV                    | 2020 Ed-Fi AIG: Killingly Public Schools - School<br>Improvement                  | 82,400  |
| Kiva<br>986 Mission St, Floor 4<br>San Francisco, CA 94103  | N/A  | PC                     | Supporting Texas-based small business ecosystem                                   | 50,000  |

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<u>Form 990-P</u>F

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient   | If recipient is an individual,   |                                      |  |         |
|---|--|--------------------------------------|--|---------|
| Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount  |
| Kukio Community Fund of the Hawaii<br>Community Foundation<br>827 Fort St Mall<br>Honolulu, HI 96813-4317 | N/A  | PC                                   | 2021 Gift to Kukio Community Fund  | 5,000   |
| Lake Hills Church<br>11431 Bee Caves Road<br>Austin, TX 78738-5388  | N/A  | PC                                   | March 2021 Lake Hills Church   | 125,000 |
| Latinos for Education<br>PO Box 27<br>Belmont, MA 02478   | N/A  | PC                                   | Accelerating Latino Leadership Pipelines   | 59,807  |
| LEAP Innovations<br>20 West Kinzie St, Suite 1500,<br>Chicago, IL 60654                                   | N/A  | PC                                   | Personalized Learning in Chicago: Expanding a<br>national proof point                  | 500,000 |
| LEARN Charter School Network<br>3021 W. Carroll Ave<br>Chicago, IL 60612                                  | N/A  | PC                                   | 2021 AIG: LEARN High School and College Success<br>Predictive Analytics Visualizations | 43,418  |
| LEARN Charter School Network<br>3021 W. Carroll Ave<br>Chicago, IL 60612                                  | N/A  | PC                                   | Ed-Fi LEARN Charter School Network Implementation                                      | 50,000  |
| Leon County Schools<br>2757 West Pensacola St<br>Tallahassee, FL 32304                                    | N/A  | GOV                                  | 2020 Ed-Fi AIG: Leon County - Student Equity<br>Insights Dashboard                     | 325,944 |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   |                                      |   |         |
|---|--|--------------------------------------|---|---------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution  | Amount  |
|   |  |                                      |   |         |
| Let's Get Ready   | N/A  | PC                                   | Scaling College Access and Success Support in Greater                           |         |
| 50 Broadway, 25th Floor                                       |  |                                      | Boston  |         |
| New York, NY 10004  |  |                                      |   | 161,109 |
| Let's Get Ready   | N/A  | PC                                   | Enabling the Rapid Expansion of College Success                                 |         |
| 50 Broadway, 25th Floor                                       |  |                                      | Support   |         |
| New York, NY 10004  |  |                                      |   | 400,000 |
|   |  |                                      |   |         |
| LifeWorks<br>3700 S 1ST ST                                    | N/A  | PC                                   | Supporting Foster Care Youth Transitions and Resource<br>Capabilities 2019-2021 |         |
| Austin, TX 78704  |  |                                      | capabilities 2013-2021  | 206,941 |
|   |  |                                      |   |         |
| LifeWorks   | N/A  | PC                                   | Supporting Foster Care Youth Transitions and Resource                           |         |
| 3700 S 1ST ST   |  |                                      | Capabilities 2021-2023  |         |
| Austin, TX 78704  |  |                                      |   | 314,086 |
| Lighthouse Communities Foundation                             | N/A  | NC                                   | Enhancing employability through skill training of low                           |         |
| The Lighthouse Complex, Off Bremen Chowk,                     |  |                                      | income youth in India   |         |
| Spicer College Rd, Aundh Pune,<br>Maharashtra, INDIA 411007   |  |                                      |   | 215,569 |
|   |  |                                      |   | 215,509 |
| Literacy Coalition of Central Texas                           | N/A  | PC                                   | Creating systems-level literacy training to support                             |         |
| 724 Eberhart Lane, Suite 500                                  |  |                                      | employment outcomes   |         |
| Austin, TX 78745  |  |                                      |   | 400,000 |
| Literacy First  | N/A  | PC                                   | Diversifying literacy models for better student and                             |         |
| 3925 West Braker Lane, Suite 3.801,                           |  | 1.0                                  | community outcomes  |         |
| Austin, TX 78759  |  |                                      |   | 350,000 |
|   |  |                                      |   |         |
| Total from continuation sheets                                |  | L                                    |   |         |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,   | Foundation                           | Durpose of grant or  |         |
|--|--|--------------------------------------|--|---------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                                   | Amount  |
|  |  | PC                                   |  |         |
| iteracy First<br>925 West Braker Lane, Suite 3.801,<br>ustin, TX 78759   | N/A  |                                      | Expanding literacy models during COVID                             | 110,000 |
| ong Beach Unified School District (LBUSD)<br>515 Hughes Way<br>ong Beach, CA 90810                                 | N/A  | GOV                                  | Ed-Fi CTA 2019 - Long Beach English Learners<br>Monitoring         | 70,000  |
| long Beach, CA 90010   |  |                                      |  | 70,000  |
| upus Research Alliance<br>75 Madison Avenue, 10th Floor<br>New York, NY 10016-1101                                 | N/A  | PC                                   | Employee Directed Gift - Lupus Research Alliance                   | 500     |
| agic Bus<br>Fl, JK Textiles Bldg, Mehra, Near<br>aswanti, LBS Marg, Vikhroli W Mumbai,<br>aharashtra, INDIA 400079 | N/A  | NC                                   | Blended model for employability enhancement through<br>life skills | 253,720 |
| asoom<br>1 Madina Manzil, PO Ln, Dr. Ambedkar Rd,<br>ext to Dena Bank, Parel Mumbai,<br>aharashtra, INDIA 400012   | N/A  | NC                                   | Improvement of Learning Outcomes for Night Schools                 | 84,964  |
|  |  |                                      |  |         |
| assachusetts Institute of Technology<br>7 Massachusetts Avenue NE49-3142<br>ambridge, MA 02139-4307                | N/A  | PC                                   | MIT School Access and Quality Fellowship Program                   | 54,300  |
| DRC<br>00 Vesey St, 23rd Floor   | N/A  | PC                                   | New York City Enrollment Supports During COVID                     |         |
| ew York, NY 10281-2103   |  |                                      |  | 110,000 |

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Part XIV Supplementary Information (continued)

| Recipient   | If recipient is an individual, show any relationship to                          | Foundation             | Purpose of grant or contribution   | A       |
|---|--|------------------------|--|---------|
| Name and address (home or business)   | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution   | Amount  |
| Mercy Ships<br>15862 State Highway 110 N  | N/A  | PC                     | Mercy Ships 2021   |         |
| Lindale, TX 75771-5932  |  |                        |  | 300,000 |
| Metro Nashville Public Schools<br>2601 Bransford Avenue,                                    | N/A  | GOV                    | Ed-Fi - Metro Nashville Public Schools - Student<br>Graduation Plans Tracking        | 145.00  |
| Nashville, TN 37204<br>Metropolitan School District of Steuben<br>County<br>400 S Martha St | N/A  | GOV                    | 2020 Ed-Fi AIG: MSD of Steuben County - Attendance<br>and Achievement Visualizations | 147,236 |
| Angola, IN 46703  |  |                        |  | 134,670 |
| Miami Dade College Foundation, Inc.<br>300 N.E. 2nd Avenue<br>Miami, FL 33132               | N/A  | PC                     | Seamless Transfer Pathway Model  | 300,000 |
| , , , , , , , , , , , , , , , , , , ,   |  |                        |  | ,       |
| Mission Capital<br>2028 E. Ben White Blvd. #240-7723<br>Austin, TX 78741-6931               | N/A  | PC                     | Child Welfare System Change and Expanding<br>Trauma-Informed Caregiving              | 66,667  |
| Mission Capital<br>2028 E. Ben White Blvd. #240-7723  | N/A  | PC                     | Navigating Equitable Practices & Effects of the<br>Pandemic                          |         |
| Austin, TX 78741-6931   |  |                        |  | 100,000 |
| Mission Capital<br>2028 E. Ben White Blvd. #240-7723  | N/A  | PC                     | Building a strong social sector to navigate change                                   |         |
| Austin, TX 78741-6931   |  |                        |  | 716,666 |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient        | If recipient is an individual,   | Foundation                           | Durnoos of grant or                                  |         |
|--|--|--------------------------------------|--|---------|
| Name and address (home or business)                                  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                  | Amount  |
|  |  |                                      |  |         |
| Moneythink   | N/A  | PC                                   | DecidED API Development & Implementation             |         |
| 1730 Dwight Way  |  |                                      |  |         |
| Berkeley, CA 94703   |  |                                      |  | 350,000 |
| More Than Words  | N/A  | PC                                   | Expanding education and workforce services for       |         |
| 56 Felton St   | N/A  | rc                                   | vulnerable youth in Boston                           |         |
| Waltham, MA 02453  |  |                                      |  | 100,000 |
|  |  |                                      |  |         |
| my529  | N/A  | PC                                   | my529 Scholarship Distributions                      |         |
| PO Box 134100  |  |                                      |  |         |
| Salt Lake City, UT 84114-5100  |  |                                      |  | 731,473 |
| National Association of Charter School                               | N/A  | PC                                   | Charter Authorizing: Developing People and Improving |         |
| Authorizers  |  |                                      | Practice   |         |
| 105 W Adams St #1900   |  |                                      |  |         |
| Chicago, IL 60603  |  |                                      |  | 156,923 |
|  |  | 20                                   |  |         |
| National Public Education Support Fund<br>1900 L St, N.W., Suite 520 | N/A  | PC                                   | Data Funders Collaborative - Strengthening Social    |         |
| Washington, DC 20036   |  |                                      | Sector Data Systems                                  | 25,000  |
|  |  |                                      |  | 23,000  |
| National Scholarship Providers Association                           | N/A  | PC                                   | Scaling a high-quality scholarship program database  |         |
| P.O. Box 215   |  |                                      |  |         |
| Charlottesville, VA 22902  |  |                                      |  | 497,196 |
|  |  |                                      |  |         |
| National Scholarship Providers Association                           | N/A  | PC                                   | Enabling sustainable growth for the NSPA Exchange    |         |
| P.O. Box 215<br>Charlottesville, VA 22902                            |  |                                      |  | 466,725 |
| ,  |  |                                      |  | ,,20    |
| Total from continuation sheets                                       |  |                                      |  |         |

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Part XIV Supplementary Information (continued)

| <u>3a</u> Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   |                                      |  |            |
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| Name and address (home or business)                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                                     | Amount     |
|  |  | Toopon                               |  |            |
| New Leaders Foundation   | N/A  | NC                                   | DDD 2021/22 Implementation   |            |
| 6 Blackwood Avenue, Parktown   |  |                                      |  |            |
| Johannesburg, Gauteng, SOUTH AFRICA 2193                             |  |                                      |  | 1,294,103  |
| New Schools for Baton Rouge  | N/A  | PC                                   | Improve School Quality in East Baton Rouge Parish                    |            |
| 100 Lafayette St, 2nd Floor  | N/A  | 10                                   | School System  |            |
| Baton Rouge, LA 70801  |  |                                      |  | 50,000.    |
|  |  |                                      |  |            |
| New Schools Venture Fund   | N/A  | PC                                   | Building and Strengthening Responsive and Resilient                  |            |
| 1616 Franklin St, Second Floor                                       |  |                                      | Schools  |            |
| Oakland, CA 94612  |  |                                      |  | 1,000,000. |
| Non Geboole Verture Fund   | NT / 3   | PC                                   | Rduastian Rundang Gallabausting Review Dusiast                       |            |
| New Schools Venture Fund<br>1616 Franklin St, Second Floor           | N/A  | PC                                   | Education Funders Collaborative - Equity Project                     |            |
| Oakland, CA 94612  |  |                                      |  | 45,000.    |
| NOLA Public Schools/Orleans Parish School                            | N/A  | GOV                                  | 2021 Ed-Fi AIG: NOLA Public Schools                                  |            |
| Board  |  |                                      |  |            |
| 2401 Westbend Parkway  |  |                                      |  |            |
| New Orleans, LA 70114  |  |                                      |  | 150,000.   |
|  |  |                                      |  |            |
| North Allegheny School District<br>200 Hillvue Lane                  | N/A  | GOV                                  | Ed-Fi CTA 2019 - North Allegheny Student<br>Interventions Management |            |
| Pittsburgh, PA 15237   |  |                                      | Interventions management   | 25,000.    |
| - ,  |  |                                      |  |            |
| North East Florida Educational Consortium                            | N/A  | PC                                   | Ed-Fi Upgrade Support and District Adoption in North                 |            |
| 3841 Reid St   |  |                                      | East Florida   |            |
| Palatka, FL 32177  |  |                                      |  | 150,000.   |
|  |  |                                      |  |            |
| Total from continuation sheets                                       |  | l                                    |  |            |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,   |                                      |   |         |
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| SDC<br>01, 3rd Floor, West Wing, World Mark 1,<br>sset 11, Aerocity New Delhi, Delhi,<br>NDIA 110037 | N/A  | NC                                   | COVID Warriors - Filling the Healthcare Gap   | 611,425 |
| NDIA 110037  |  |                                      |   | 011,425 |
| neGoal<br>neGoal, P.O. Box 734137<br>hicago, IL 60673-4137   | N/A  | PC                                   | Scaling college success and career development for<br>Boston students                           | 175,000 |
|  |  |                                      |   |         |
| pportunity 180<br>1035 Lavender Hill Rd. Box 16-180<br>as Vegas, NV 89135                            | N/A  | PC                                   | Great Schools Accelerator   | 275,374 |
|  |  |                                      |   |         |
| artnership for a Healthier America<br>203 19th St, Suite 300<br>ashington, DC 20036                  | N/A  | PC                                   | Supporting Transparency and a Commitment to Healthy<br>Food in America's Food Banks (Phase Two) | 205,098 |
|  |  |                                      |   |         |
| artnerships for Children<br>4000 Summit Drive, Suite 100<br>ustin, TX 78728                          | N/A  | PC                                   | Strengthening Rainbow Room, Mentoring, and<br>Foster/Adoption Programs                          | 75,000  |
|  |  |                                      |   |         |
| artnerships for Children<br>4000 Summit Drive, Suite 100<br>ustin, TX 78728                          | N/A  | PC                                   | Rainbow Room, Mentoring, and Foster/Adoption Programs<br>2019-2020                              | 115,000 |
| ustin, 1x /0/20  |  |                                      |   |         |
| artnerships for Children<br>4000 Summit Drive, Suite 100   | N/A  | PC                                   | Partnerships for Children Holiday Wishes Gift - 2021  |         |
| ustin, TX 78728  |  |                                      |   | 5,000   |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   | Foundation             | Durpoop of grant or                                |         |
|---|--|------------------------|--|---------|
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|   |  |                        |  |         |
| PCCI  | N/A  | PC                     | Measuring the Uptake and Utilization of Austin's   |         |
| 8435 Stemmons Fwy, Suite 1150                                 |  |                        | Community Information Exchange                     |         |
| Dallas, TX 75247  |  |                        |  | 89,32   |
| PelotonU  | N/A  | PC                     | Expanding Paths to Degree Completion and Careers   |         |
| 500 E St Johns Ave #1460                                      | N/A  |                        | Expanding Paths to begree completion and careers   |         |
| Austin, TX 78752  |  |                        |  | 400,000 |
|   |  |                        |  |         |
| Policy Innovators in Education Network                        | N/A  | PC                     | COVID-19 Policy Response Support                   |         |
| 1621 E Hennepin AveSuite #295                                 |  |                        |  |         |
| Minneapolis, MN 55414   |  |                        |  | 100,000 |
| Positive Coaching Alliance of Austin                          | N/A  | PC                     | October 2021 Positive Coaching Alliance of Austin  |         |
| 9901 Brodie Lane, Suite 160-187                               | N/A  | FC                     | occoder 2021 Fositive coaching Alliance of Austin  |         |
| Austin, TX 78748  |  |                        |  | 50,000  |
|   |  |                        |  |         |
| Positive Coaching Alliance of Austin                          | N/A  | PC                     | March 2021 Positive Coaching Alliance of Austin    |         |
| 9901 Brodie Lane, Suite 160-187,                              |  |                        |  | 50.000  |
| Austin, TX 78748  |  |                        |  | 50,000  |
| Pratham Education Foundation                                  | N/A  | PC                     | Academic Content Curation for Elementary Grades in |         |
| B-4/58, 2nd Floor, Safdarjung Enclave                         |  | 10                     | Himachal Pradesh                                   |         |
| New Delhi, Delhi, INDIA 110029                                |  |                        |  | 78,737  |
|   |  |                        |  |         |
| ProMedica Foundation  | N/A  | SO II                  | Accelerating Healthcare Engagement in Healthy Food |         |
| 444 N. Summit St Unit 113                                     |  |                        | Interventions                                      | 750 000 |
| Toledo, OH 43551  |  |                        |  | 750,000 |
| Total from continuation sheets                                |  |                        |  |         |

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Michael & Susan Dell Foundation

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   |                                      |   |         |
|---|--|--------------------------------------|---|---------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                   | Amount  |
|   |  | recipient                            |   |         |
| Rapid City Area Schools                                       | N/A  | GOV                                  | 2021 Ed-Fi AIG: Rapid City Area Schools - Attendance                  |         |
| 625 9th StRapid City, SD 57701                                |  |                                      | Visualizations  | 100 202 |
| Rapid City, SD 57701  |  |                                      |   | 100,301 |
| Region 10 Education Service Center                            | N/A  | GOV                                  | Dallas Promise College Career and Military Readiness                  |         |
| 400 E. Spring Valley Rd.                                      |  |                                      | Collaborative - Phase 3   |         |
| Richardson, TX 75081-5101                                     |  |                                      |   | 310,000 |
| Relay Graduate School of Education                            | N/A  | PC                                   | Building Continuous Improvement Structures, Phase 2                   |         |
| 25 Broadway, 3rd Floor  |  |                                      |   |         |
| New York, NY 10004  |  |                                      |   | 100,000 |
| Rennie Center for Educational Research &                      | N/A  | PC                                   | Supporting successful K-12 virtual learning in                        |         |
| Policy  |  |                                      | Greater Boston  |         |
| 45 Temple Place<br>Boston, MA 02111                           |  |                                      |   | 150,000 |
|   |  |                                      |   |         |
| Rhode Island Department of Education                          | N/A  | GOV                                  | Implementing Unified Enrollment in Rhode Island                       |         |
| 255 Westminster St, 5th Floor                                 |  |                                      |   |         |
| Providence, RI 02903  |  |                                      |   | 125,000 |
| Rio Rancho Public Schools                                     | N/A  | GOV                                  | Ed-Fi New Mexico Districts EADM Implementation                        |         |
| 500 Laser Road NE   |  |                                      |   |         |
| Rio Rancho, NM 87124  |  |                                      |   | 50,575  |
|   | NT / 3   | NG                                   |   |         |
| RLabs<br>66 Tarentaal Road, Bridgetown                        | N/A  | NC                                   | Zlto: Developing Social Resumes for Unemployed South<br>African Youth |         |
| Cape Town, Western Cape, SOUTH AFRICA 7764                    |  |                                      |   | 113,602 |
|   |  |                                      |   |         |
| Total from continuation sheets                                | I  | I                                    |   |         |

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Part XIV Supplementary Information (continued)

| If recipient is an individual, show any relationship to                          | Foundation  | Purpose of grant or  |   |
|--|---|--|---|
| show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient  | Purpose of grant or contribution   | Amount  |
| N/A  | SO I  | Strengthening Wilmington's Teacher Pipeline  | 399,750   |
|  |   |  | ,   |
| N/A  | PC  | Supporting Family Stability Efforts and Educational<br>Support During COVID-19   | 50,000  |
|  |   |  | 50,000  |
| N/A  | PC  | Preventing Abuse and Violence 2021-2022  |   |
|  |   |  | 800,000   |
| N/A  | PC  | Children & Teens Behavioral Health Program 2021-2022   | 100,000   |
|  |   |  | 100,000   |
| N/A  | GOV   | Continuous Improvement of Schools in San Antonio   |   |
|  |   |  | 175,000   |
| N/A  | GOV   | Ed-Fi CTA 2019 - San Diego County - Ed-Fi Regional<br>Data Hub   |   |
|  |   |  | 50,000  |
| N/A  | GOV   | 2022 Ed-Fi AIG: San Ramon Valley Unified School<br>District - Leadership Intervention Visualizations   | 53,000  |
|  | N/A           N/A           N/A           N/A           N/A           N/A           N/A           N/A           N/A | N/А       SO I         N/А       PC         N/А       PC         N/А       PC         N/А       PC         N/А       GOV         N/А       GOV | N/A       SO I       Strengthening Wilmington's Teacher Pipeline         N/A       PC       Supporting Family Stability Efforts and Educational Support During COVID-19         N/A       PC       Preventing Abuse and Violence 2021-2022         N/A       PC       Children & Teens Behavioral Health Program 2021-2022         N/A       GOV       Continuous Improvement of Schools in San Antonio         N/A       GOV       Ed-Fi CTA 2019 - San Diego County - Ed-Fi Regional Data Hub |

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Part XIV Supplementary Information (continued)

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|   |  |                                      |   |         |
| San Ramon Valley Unified School District                      | N/A  | GOV                                  | 2020 Ed-Fi AIG: San Ramon Valley Unified School                             |         |
| 699 Old Orchard Drive   |  |                                      | District - Attendance and Assessment Dashboards                             |         |
| Danville, CA 94526  |  |                                      |   | 77,000  |
| Scholarship America   | N/A  | PC                                   | Dell Scholars Program   |         |
| 7900 International Drive, Ste. 500                            | N/A  |                                      | Dell Scholars Program   |         |
| Minneapolis, MN 55425   |  |                                      |   | 95,546  |
|   |  |                                      |   |         |
| School District of Philadelphia                               | N/A  | GOV                                  | Improving Philadelphia's Student Teaching Experience                        |         |
| 440 North Broad St., Suite 340                                |  |                                      |   | 122.050 |
| Philadelphia, PA 19130  |  |                                      |   | 132,059 |
| School District Osceola County FL                             | N/A  | GOV                                  | 2021 Ed-Fi AIG: School District of Osceola County                           |         |
| 817 Bill Beck Blvd  |  |                                      | Florida - Discipline and Attendance Visualizations                          |         |
| Kissimmee, FL 34744   |  |                                      |   | 65,000  |
| SeaChange Capital Partners                                    | N/A  | PC                                   | Transformational Partnerships Fund for Higher                               |         |
| 420 Lexington Avenue, Suite 300                               | N/A  | rc .                                 | Education   |         |
| New York, NY 10170  |  |                                      |   | 250,000 |
|   |  |                                      |   |         |
| Settlement Home   | N/A  | PC                                   | Strengthening Residential Treatment Program and                             |         |
| 1600 Payton Gin Road  |  |                                      | Foster and Adoption Services 2021-2022                                      |         |
| Austin, TX 78758-6506   |  |                                      |   | 200,000 |
| Settlement Home   | N / D  | PC                                   | Regidential Program and Regton and Martica                                  |         |
| Settlement Home<br>1600 Payton Gin Road                       | N/A  | r.                                   | Residential Treatment Program and Foster and Adoption<br>Services 2019-2021 |         |
| Austin, TX 78758-6506   |  |                                      |   | 100,000 |
| ·   |  |                                      |   | ,       |
| Total from continuation sheets                                |  |                                      |   |         |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,   |                                      |  |           |
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| Siyavula<br>1st Floor, Unit 11, Lonsdale Building, 7<br>Lonsdale Way, Pinelands. Cape Town,<br>Western Cape, SOUTH AFRICA 7405     | N/A  | NC                                   | Siyavula Gauteng School Deployment   | 415,785   |
| Skillpoint Alliance<br>8868 Research Blvd, Suite 505<br>Austin, TX 78758   | N/A  | PC                                   | Building Capacity to Support Skilled Trade Employment<br>in CTX                        | 110,000   |
| Social Finance<br>2 Atlantic Avenue, 5th Floor<br>Boston, MA 02110   | N/A  | PC                                   | Improving employment outcomes for families in Central<br>Texas                         | 100,000   |
| Society for All Round Development<br>311, Kirti Deep Building, Nangal Raya<br>Commercial Complex New Delhi, Delhi,<br>INDIA 110046 | N/A  | NC                                   | Improving Learning Levels of Children in MCD Schools<br>- Renewal                      | 28,719    |
| South African Medical Research Council<br>Francie van Zijl Drive, Parowvalley<br>Cape Town, Western Cape, SOUTH AFRICA 7500        | N/A  | PC                                   | COVID-19 Response: Accelerating testing &<br>surveillance in South Africa              | 158,281   |
| South African Medical Research Council<br>Francie van Zijl Drive, Parowvalley<br>Cape Town, Western Cape, SOUTH AFRICA 7500        | N/A  | PC                                   | Implementation Support for the Sisonke Project   | 1,439,083 |
| South Bend Elkhart Regional Partnership<br>635 S. Lafayette Blvd, Suite 123<br>South Bend, IN 46601                                | N/A  | SO I                                 | 2020 Ed-Fi AIG: South Bend Elkhart Regional<br>Partnership CCMR and KPI Visualizations | 98,000    |

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Part XIV Supplementary Information (continued)

| Recipient   | If recipient is an individual,<br>show any relationship to   | Foundation             | Purpose of grant or   |         |
|---|--|------------------------|---|---------|
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| South Carolina Department of Education<br>1429 Senate St<br>Columbia, SC 29201-3730   | N/A  | GOV                    | SCDE - District Data Governance Group to a Statewide<br>Multi-tiered Ed-Fi Implementation | 200,00  |
| Spark Program<br>251 Rhode Island St, Suite 205<br>San Francisco, CA 94103            | N/A  | PC                     | Scaling the High School Readiness and Transition<br>Initiative                            | 30,00   |
| SPARK SF Public Schools<br>135 Van Ness, Room 119<br>San Francisco, CA 94102          | N/A  | PC                     | San Francisco Unified School District - Ed-Fi Unified<br>Data System                      | 159,196 |
| Speak Up Africa, Inc.<br>215 Park Avenue South, 11th floor<br>New York, NY 10003      | N/A  | PC                     | COVID-19 Response - The One by One Campaign   | 20,000  |
| Springboard Collaborative<br>1500 JFK Boulevard, Suite 1160<br>Philadelphia, PA 19102 | N/A  | PC                     | Providing Parents with Data-Driven Tools to Support<br>Students                           | 250,00  |
| Star Schools<br>167 Smit St<br>BRAAMFONTEIN, JOHANNESBURG, Gauteng, SOUT              | N/A<br>H   | NC                     | COVID-19 Star Schools Grade 12 Rewrite Program (Class<br>of 2020)                         | 6,905   |
| Star Schools<br>167 Smit St<br>BRAAMFONTEIN, JOHANNESBURG, Gauteng, SOUT              | N/A<br>H   | NC                     | Star Schools Grade 12 Rewrite Program (Class of 2021)                                     | 165,116 |

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Part XIV Supplementary Information (continued)

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| State Educational Technology Directors<br>Association (SETDA)<br>P.O. Box 10<br>Glen Burnie, MD 21060                     | N/A  | PC                                   | Leveraging Education Technology Directors in<br>Interoperability    | 75,000    |
| Stellenbosch University Trust<br>Private Bag X1, Matieland<br>Stellenbosch, Western Cape, SOUTH AFRICA 76                 | N/A  | PC                                   | SU Dell Young Leaders Wrap Around Support 2021-2022                 | 219,568   |
| Stellenbosch University: RESEP<br>Research on Socio-Economic Policy (ReSEP)<br>Matieland, Western Cape, SOUTH AFRICA 7602 | N/A  | PC                                   | 2020 DDD Data analytics   | 59,532    |
| Strive For College<br>556 Valley Way<br>Milpitas, CA 95035  | N/A  | PC                                   | Piloting a New College Persistence Program                          | 450,000   |
| Sustainable Food Center<br>2921 E 17th St., Building C<br>Austin, TX 78702  | N/A  | PC                                   | Supporting Healthier Food Supply and Purchasing in<br>Central Texas | 387,792   |
| Teach For India<br>Godrej One, 2nd Fl, Pirojshanagar, Eastern<br>Exp Hwy, Vikhroli E Mumbai, Maharashtra,<br>INDIA 400079 | N/A  | PC                                   | Blended Learning for Secondary Education                            | 1,217,960 |
| Teach Plus<br>27 School St, 5th Floor<br>Boston, MA 02108   | N/A  | PC                                   | Reimagining Education Through Equity-Driven Teacher<br>Leadership   | 375,000   |

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Part XIV Supplementary Information (continued)

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|---|--|--------------------------------------|---|-----------|
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|   |  |                                      |   |           |
| Teach Plus  | N/A  | PC                                   | Elevating Teacher Voice to Improve Teacher                |           |
| 27 School St, 5th Floor                                       |  |                                      | Preparation   |           |
| Boston, MA 02108  |  |                                      |   | 262,999   |
| Tech Goes Home  | N/A  | PC                                   | Supporting digital literacy and instruction in            |           |
| 867 Boylston St, 5th Floor                                    |  |                                      | Greater Boston  |           |
| Boston, MA 02116  |  |                                      |   | 156,826   |
|   | NT / 3   | PC                                   | Destroying to Improve Okudent Meeshing in                 |           |
| Temple University<br>1801 N. Broad St                         | N/A  |                                      | Partnering to Improve Student Teaching in<br>Philadelphia |           |
| Philadelphia, PA 19122-6003                                   |  |                                      |   | 50,000    |
|   |  |                                      |   |           |
| Texas 2036  | N/A  | PC                                   | Texas 2036 Policy Advancement for Texans                  |           |
| 4441 Buena Vista  |  |                                      |   |           |
| Dallas, TX 75205  |  |                                      |   | 1,500,000 |
| Texas Center for Child and Family Studies                     | N/A  | PC                                   | Expanding COVID-19 Support while Mobilizing for           |           |
| 409 W. 13th St  |  |                                      | Community Based Care                                      |           |
| Austin, TX 78701  |  |                                      |   | 51,400    |
| Texas Community College Education                             | N/A  | PC                                   | Transforming Community College Pathways for Student       |           |
| Initiative  |  |                                      | Success   |           |
| 1304 San Antonio St. Ste 201                                  |  |                                      |   | 540.000   |
| Austin, TX 78701  |  |                                      |   | 540,000   |
| Texas Education Agency  | N/A  | GOV                                  | TEA TSDS Ed-Fi 3.x Upgrade (MSDF)                         |           |
| 1701 North Congress Ave.                                      |  |                                      |   |           |
| Austin, TX 78701  |  |                                      |   | 2,316,867 |
|   |  |                                      |   |           |

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Part XIV Supplementary Information (continued)

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|   |  |                                      |   |         |
| Texas Empowerment Academy                       | N/A  | PC                                   | Strengthening dual enrollment and increasing SEL      |         |
| 6414 North Hampton Dr.                          |  |                                      | support during COVID-19                               |         |
| Austin, TX 78723                                |  |                                      |   | 140,000 |
| Texas Tech University - College of<br>Education | N/A  | PC                                   | Expanding US PREP                                     |         |
| 1901 University, Suite 308,                     |  |                                      |   |         |
| Lubbock, TX 79411                               |  |                                      |   | 562,500 |
|   |  |                                      |   |         |
| The British Asian Trust                         | N/A  | NC                                   | Skill Impact Bond - Skilling low-income youth for     |         |
| Clarence House, St Jamess Palace, London,       |  |                                      | aspirational jobs                                     |         |
| SW1A 1BA London, UNITED KINGDOM SW1A 1BA        |  |                                      |   | 758,663 |
| The Centre for Advocacy and Research            | N/A  | PC                                   | COVID-19 Wave 2: Ration Relief and Vaccination        |         |
| (CFAR)  |  |                                      | Mobilization Program                                  |         |
| H-16A, 2nd & 3rd Floors, Kalkaji, Near          |  |                                      |   |         |
| Deshbandhu College New Delhi, Delhi,            |  |                                      |   | 411 500 |
| INDIA 110019                                    |  |                                      |   | 411,598 |
| The Clothing Bank                               | N/A  | NC                                   | An entrepreneurship project for South African Mothers |         |
| 33 Thor Circle, Thornton                        |  | ne                                   |   |         |
| ,<br>Cape Town, Western Cape, SOUTH AFRICA 7745 |  |                                      |   | 89,587  |
|   |  |                                      |   |         |
| The Community Chest of the Western Cape         | N/A  | NC                                   | YeBo Volunteer Support Office: Providing support to   |         |
| 82 Bree St, Cape Town City Centre               |  |                                      | volunteers on the youth service program               |         |
| Cape Town, Western Cape, SOUTH AFRICA 8000      |  |                                      |   | 209,125 |
|   |  |                                      |   |         |
| The Fellowship BMEC, Inc.                       | N/A  | PC                                   | Supporting the Center for Black Educator Development  |         |
| 7901 Hidden Lane.                               |  |                                      |   |         |
| Elkins Park, PA 19027                           |  |                                      |   | 249,873 |
|   |  |                                      |   |         |

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Part XIV Supplementary Information (continued)

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| The Fetola Foundation<br>First Floor, Block C, Plum Park, 25<br>Gabriel Road, Plumstead Cape Town,<br>Western Cape, SOUTH AFRICA 7800 | N/A  | NC                                   | Establishing an impact-first loan fund to stimulate<br>job creation in SMMEs              | 39,586  |
| The Food Trust<br>The Food Trust, One Penn Center, Suite<br>900, 1617 John F. Kennedy Philadelphia,                                   | N/A  | PC                                   | Increasing Healthy Food Purchasing Power for Families<br>During COVID-19                  |         |
| PA 19103  |  |                                      |   | 100,000 |
| The Learning Accelerator<br>103 Roaring Brook Rd<br>Portland, ME 04103  | N/A  | PC                                   | District Operations Requirements to Support<br>Personalized Experiences for Students      | 365,468 |
| The Seton Fund<br>1345 Philomena St<br>Austin, TX 78723-3185  | N/A  | PC                                   | Strengthening Rural Pediatric Healthcare - 2021-2022                                      | 64,500  |
| The University of North Carolina System<br>910 Raleigh Rd, PO Box 2688<br>Chapel Hill, NC 27515                                       | N/A  | PC                                   | COVID Response: Expansion of Virtual Support for<br>College Students Impacted by COVID-19 | 63,436  |
| The University of North Carolina System<br>910 Raleigh Rd, PO Box 2688<br>Chapel Hill, NC 27515                                       | N/A  | PC                                   | Scaling Student Success Interventions   | 136,594 |
| Think of Us<br>700 Pennsylvania Avenue, SE<br>Washington, DC 20003  | N/A  | PC                                   | Developing Innovative Solutions for Foster Care Youth<br>in Greater Boston                | 211,670 |

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|   |  |                                      |   |           |
| Tides Center  | N/A  | PC                                   | Aligning National Partners on Universal School Meals                |           |
| PO Box 29907  |  |                                      |   |           |
| San Francisco, CA 94129                                       |  |                                      |   | 262,000   |
| TNTP, Inc.  | N/A  | PC                                   | Developing Leaders of Color to Create Resilient and                 |           |
| 500 7th Ave 8th Floor   | N/A  | rc                                   | Responsive Schools  |           |
| New York, NY 10018  |  |                                      |   | 1,000,000 |
|   |  |                                      |   |           |
| TNTP, Inc.  | N/A  | PC                                   | COVID Response: School District Reopen Planning                     |           |
| 500 7th Ave 8th Floor   |  |                                      |   |           |
| New York, NY 10018  |  |                                      |   | 262,080   |
|   |  | Da                                   | Calibian Duildian fan Diwastan Diwasita                             |           |
| TNTP, Inc.<br>500 7th Ave 8th Floor                           | N/A  | PC                                   | Coalition Building for Educator Diversity                           |           |
| New York, NY 10018  |  |                                      |   | 200,000   |
|   |  |                                      |   |           |
| Transcend, Inc.   | N/A  | PC                                   | Scaling Technical Assistance for Resilient and                      |           |
| 159 Lincoln Avenue  |  |                                      | Responsive Schools  |           |
| Hastings-on-Hudson, NY 10706                                  |  |                                      |   | 1,000,000 |
|   |  | Da                                   |   |           |
| Transcend, Inc.<br>159 Lincoln Avenue                         | N/A  | PC                                   | Technical Assistance for Personalized Learning:<br>Supporting Scale |           |
| Hastings-on-Hudson, NY 10706                                  |  |                                      | Supporting Stare  | 700,000   |
|   |  |                                      |   |           |
| Turnaround for Children, Inc.                                 | N/A  | PC                                   | Leveraging the Science of Learning and                              |           |
| 1177 Avenue of the Americas, 5th Floor                        |  |                                      | Social-Emotional Supports to Create Resilient and                   |           |
| New York, NY 10036  |  |                                      | Responsive Schools  | 500,000   |
|   |  |                                      |   |           |

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Part XIV Supplementary Information (continued)

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|   |  |                                      |  |           |
| Tyler Technologies  | N/A  | NC                                   | Vendor (Tyler Technologies) certification for Ed-Fi  |           |
| 5101 Tennyson Pkwy  |  |                                      | 2.0 districts  |           |
| Plano, TX 75024   |  |                                      |  | 35,000    |
| uAspire   | N/A  | PC                                   | Piloting Virtual + Training Program & Developing     |           |
| 31 Milk St, Suite 900   |  |                                      | Sustainable Infrastructure                           |           |
| Boston, MA 02109  |  |                                      |  | 299,003   |
| UBS Optimus Foundation  | N/A  | PC                                   | Development Impact Bond (DIB) - educational          |           |
| Augustinerhof 1 P.O. Box, CH-8098,                            | N/A  |                                      | transformation in India                              |           |
| Zurich, Zurich, SWITZERLAND 8001                              |  |                                      |  | 106,120   |
|   |  |                                      |  |           |
| United Schools Network  | N/A  | PC                                   | 2020 Ed-Fi AIG: United Schools Network - 8th Graders |           |
| 300 Dana Avenue   |  |                                      | On-Track   |           |
| Columbus, OH 43223  |  |                                      |  | 56,720    |
| United Way for Greater Austin                                 | N/A  | PC                                   | Expanding social service connections in health,      |           |
| 2000 East MLK Jr. Blvd.                                       |  |                                      | education, and financial stability                   |           |
| Austin, TX 78702-1340   |  |                                      |  | 942,856   |
| United Way for Greater Austin                                 | N/A  | PC                                   | Expanding ConnectATX and building education and data |           |
| 2000 East MLK Jr. Blvd.                                       | N/A  | rc                                   | capacity   |           |
| Austin, TX 78702-1340   |  |                                      |  | 1,024,971 |
| United Way of Bengaluru                                       | N/A  | NC                                   | COVID Response: Grant to Action COVID Team (ACT) to  |           |
| Crimson Court, #5, 3rd Fl, Jeevan Bhima                       |  |                                      | support ideas to combat COVID-19 impact Renewal II   |           |
| Nagar, Main Rd, HAL 3rd St Bengaluru,                         |  |                                      |  |           |
| Karnataka, INDIA 560075                                       |  |                                      |  | 432,634   |
|   |  |                                      |  |           |

Total from continuation sheets .

<u>Form 990-P</u>F

Michael & Susan Dell Foundation

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient  | If recipient is an individual,   |                                      |  |         |
|--|--|--------------------------------------|--|---------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount  |
| United Way of Bengaluru<br>Crimson Court, #5, 3rd Fl, Jeevan Bhima<br>Nagar, Main Rd, HAL 3rd St Bengaluru,  | N/A  | NC                                   | COVID Response: Grant to Action COVID Team (ACT) to<br>support ideas to combat COVID-19 impact Renewal | E40 212 |
| Karnataka, INDIA 560075  |  |                                      |  | 548,313 |
| Unitus Labs<br>435 S 660 W<br>Orem, UT 84058-6078  | N/A  | PC                                   | Unitus Labs: An Incubation cum Acceleration Program<br>for Jobs & Livelihoods Technology Platforms     | 450,000 |
|  |  |                                      |  |         |
| University of Cape Town<br>University of Cape Town, Rondebosch<br>Cape Town, Western Cape, SOUTH AFRICA 7701 | N/A  | PC                                   | Dell Young Leaders - Class of 2016 at the University<br>of Cape Town                                   | 25,951  |
|  |  |                                      |  |         |
| University of Cape Town<br>University of Cape Town, Rondebosch<br>Cape Town, Western Cape, SOUTH AFRICA 7701 | N/A  | PC                                   | Dell Young Leaders - Class of 2011 at University of<br>Cape Town                                       | 653     |
| ;  |  |                                      |  |         |
| University of Cape Town<br>University of Cape Town, Rondebosch<br>Cape Town, Western Cape, SOUTH AFRICA 7701 | N/A  | PC                                   | Dell Young Leaders - Class of 2014 at University of<br>Cape Town                                       | 3,927   |
| cape lown, western cape, soorn Arkick //or   |  |                                      |  | 5,927   |
| University of Cape Town<br>University of Cape Town, Rondebosch   | N/A  | PC                                   | Dell Young Leaders - Class of 2015 at University of<br>Cape Town                                       | C 000   |
| Cape Town, Western Cape, SOUTH AFRICA 7701   |  |                                      |  | 6,029   |
| University of Cape Town<br>University of Cape Town, Rondebosch   | N/A  | PC                                   | UCT Dell Young Leaders Wrap Around Support 2021-2022   |         |
| Cape Town, Western Cape, SOUTH AFRICA 7701   |  |                                      |  | 219,568 |
|  |  |                                      |  |         |

Michael & Susan Dell Foundation

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Part XIV Supplementary Information (continued)

| Recipient   | If recipient is an individual,   | Foundation                           | Dumana of most or   |           |
|---|--|--------------------------------------|---|-----------|
| Name and address (home or business)   | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                             | Amount    |
|   |  |                                      |   |           |
| niversity of Cape Town  | N/A  | PC                                   | Dell Young Leaders Scholarship - Class of 2018                  |           |
| niversity of Cape Town, Rondebosch  |  |                                      |   |           |
| ape Town, Western Cape, SOUTH AFRICA 7701   |  |                                      |   | 9,04      |
| niversity of Cape Town  | N/A  | PC                                   | Dell Young Leaders Bursary - Class of 2019                      |           |
| niversity of Cape Town, Rondebosch  |  |                                      | beil found headers barbary crubs of 2015                        |           |
| ape Town, Western Cape, SOUTH AFRICA 7701   |  |                                      |   | 3,197     |
|   |  |                                      |   |           |
| niversity of Cape Town  | N/A  | PC                                   | Dell Young Leaders Class of 2017                                |           |
| Iniversity of Cape Town, Rondebosch<br>Cape Town, Western Cape, SOUTH AFRICA 7701 |  |                                      |   | 41 501    |
| ape lown, western cape, soorn ArkicA //or   |  |                                      |   | 41,591    |
| niversity of Cape Town  | N/A  | PC                                   | UCT Online High School  |           |
| niversity of Cape Town, Rondebosch  |  |                                      |   |           |
| ape Town, Western Cape, SOUTH AFRICA 7701   |  |                                      |   | 1,186,861 |
| niversity of Missouri: MOREnet  | N/A  | GOV                                  | 2020 Ed-Fi AIG: MOREnet - CCMR Visualizations                   |           |
| 21 N. Stadium Blvd. Suite 201   |  |                                      |   |           |
| olumbia, MO 65203   |  |                                      |   | 201,366   |
| niversity of Pretoria   | N/A  | PC                                   | Dell Young Leaders - Class of 2012 at University of             |           |
| ynnwood Rd, Hatfield  | ,  |                                      | Pretoria  |           |
| retoria, Gauteng, SOUTH AFRICA 2  |  |                                      |   | 10,192    |
|   |  |                                      |   |           |
| niversity of Pretoria<br>ynnwood Rd, Hatfield                                     | N/A  | PC                                   | Dell Young Leaders - Class of 2013 at University of<br>Pretoria |           |
| Pretoria, Gauteng, SOUTH AFRICA 2   |  |                                      |   | 9,404     |
|   |  |                                      |   | 5,303     |

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Part XIV Supplementary Information (continued)

| NAME and Guides (Number of Ulamoss)     or substantial contributor     recipient       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders - Class of 2014 at University of<br>Pretoria       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders - Class of 2015 at University of<br>Pretoria       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders - Class of 2016 at University of<br>Pretoria       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders - Class of 2016 at University of<br>Pretoria       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders - Class of 2016 at University of<br>Pretoria       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders Wrap Around Support 2021-2022       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders Bursary: Class of 2020       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders Bursary Class of 2018       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders Bursary Class of 2018       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders Bursary Class of 2019       University of Pretoria<br>Lymmood Rd, Haffield     N/A     PC     Dell Young Leaders Bursary Class of 2019  | 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual                        | E a un da tí a n | Duran danahar                                       |        |
|--|---|--|------------------|---|--------|
| hiversity of Pretoria<br>ymmwood Rd, NATIELD<br>hiversity of Pretoria<br>miversity of Pretoria<br>M/A<br>PC<br>Pell Young Leaders - Class of 2014 at University of<br>Pretoria<br>Petersia<br>PC<br>Pell Young Leaders - Class of 2015 at University of<br>Pretoria<br>Petersia<br>PC<br>Pell Young Leaders - Class of 2016 at University of<br>Pretoria<br>Petersia<br>PC<br>Pell Young Leaders - Class of 2016 at University of<br>Pretoria<br>Petersia<br>PC<br>Pell Young Leaders - Class of 2016 at University of<br>Pretoria<br>Petersia<br>PC<br>Pell Young Leaders - Class of 2016 at University of<br>Pretoria<br>Petersia<br>PC<br>Pell Young Leaders Wrap Around Support 2021-2022<br>Pretoria<br>Pretoria<br>PC<br>Pell Young Leaders Bursary: Class of 2020<br>Piversity of Pretoria<br>ymmwood Rd, Natield<br>Petersia<br>N/A<br>PC<br>Pell Young Leaders Bursary: Class of 2018<br>P<br>Pretoria<br>PC<br>Pell Young Leaders Bursary Class of 2018<br>P<br>hiversity of Pretoria<br>ymmwood Rd, Natield<br>P<br>PC<br>Pell Young Leaders Bursary Class of 2018<br>P<br>P<br>PC<br>Pell Young Leaders Bursary Class of 2018<br>P<br>P<br>PC<br>Pell Young Leaders Bursary Class of 2018<br>P<br>P<br>P<br>P<br>PC<br>Pell Young Leaders Bursary Class of 2018<br>P<br>P<br>P<br>P<br>P<br>P<br>P<br>P<br>P<br>P<br>P<br>P<br>P   | Name and address (home or business)                         | any foundation manager<br>or substantial contributor |                  | Purpose of grant or contribution                    | Amount |
| ymmood Rd, Hatfield Pretoria N/A PC Dell Young Leaders Wrap Around Support 2021-2022 25,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2018 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 202,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2018 3,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2018 3,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2018 3,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2018 3,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 4,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 4,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 4,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 4,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 4,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 4,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 4,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 4,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 4,<br>hiversity of Pretoria N/A PC Dell Young Leaders Bursary |   |  |                  |   |        |
| Pretoria, Gauteng, SOUTH AFRICA 2     N/A     PC     Dell Young Leaders - Class of 2015 at University of Pretoria     33, 23, 23, 23, 23, 23, 23, 23, 23, 23,  | Jniversity of Pretoria                                      | N/A  | PC               | Dell Young Leaders - Class of 2014 at University of |        |
| Jniversity of Fretoria     N/A     FC     Dell Young Leaders - Class of 2015 at University of<br>Pretoria       Jniversity of Pretoria     N/A     PC     Dell Young Leaders - Class of 2016 at University of<br>Pretoria       Jniversity of Pretoria     N/A     PC     Dell Young Leaders - Class of 2016 at University of<br>Pretoria       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Wrap Around Support 2021-2022       Jniversity of Pretoria     N/A     PC     DP Dell Young Leaders Wrap Around Support 2021-2022       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary: Class of 2020       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary: Class of 2020       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary: Class of 2018       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary Class of 2018       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary Class of 2018       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary Class of 2018       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary Class of 2019   | Lynnwood Rd, Hatfield                                       |  |                  | Pretoria  |        |
| Lynnwood Rd, Hatfield     Pretoria     23,       University of Pretoria     N/A     PC     Dell Young Leaders - Class of 2016 at University of<br>Pretoria     23,       University of Pretoria     N/A     PC     Dell Young Leaders - Class of 2016 at University of<br>Pretoria     45,       University of Pretoria     N/A     PC     UP Dell Young Leaders Wrap Around Support 2021-2022     45,       University of Pretoria     N/A     PC     Dell Young Leaders Wrap Around Support 2021-2022     225,       University of Pretoria     N/A     PC     Dell Young Leaders Bursary: Class of 2020     225,       University of Pretoria     N/A     PC     Dell Young Leaders Bursary: Class of 2018     9,       University of Pretoria     N/A     PC     Dell Young Leaders Bursary Class of 2018     9,       University of Pretoria     N/A     PC     Dell Young Leaders Bursary Class of 2019     9,       University of Pretoria     N/A     PC     Dell Young Leaders Bursary Class of 2019     9,   | Pretoria, Gauteng, SOUTH AFRICA 2                           |  |                  |   | 8,11   |
| Lynnwood Rd, Hatfield Pretoria SOUTH AFRICA 2 23,<br>Jniversity of Pretoria N/A PC Dell Young Leaders - Class of 2016 at University of Pretoria 45,<br>University of Pretoria N/A PC UP Dell Young Leaders Wrap Around Support 2021-2022 225,<br>Jniversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225,<br>Jniversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 9,<br>Jniversity of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2018 9,<br>Jniversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 9,<br>Jniversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2018 9,<br>Jniversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2018 9,<br>Jniversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 9,<br>Jniversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019 9,   | University of Pretoria                                      | NI / A   | PC               | Dell Young Leaders - Class of 2015 at University of |        |
| Pretoria, Gauteng, SOUTH AFRICA 2     N/A     PC     Dell Young Leaders - Class of 2016 at University of Pretoria     23,       Jniversity of Pretoria     N/A     PC     Dell Young Leaders - Class of 2016 at University of Pretoria     45,       Jniversity of Pretoria     N/A     PC     DP Dell Young Leaders Wrap Around Support 2021-2022     45,       Jniversity of Pretoria     N/A     PC     DP Dell Young Leaders Wrap Around Support 2021-2022     225,       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary: Class of 2020     225,       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary: Class of 2020     225,       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary: Class of 2018     9,       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary Class of 2018     9,       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary Class of 2018     9,       Jniversity of Pretoria     N/A     PC     Dell Young Leaders Bursary Class of 2019     9,   |   |  |                  |   |        |
| University of Pretoria N/A PC Dell Young Leaders - Class of 2016 at University of Pretoria 45, 45, UP Dell Young Leaders Wrap Around Support 2021-2022 225, UP Dell Young Leaders Wrap Around Support 2021-2022 225, University of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225, University of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 9, University of Pretoria N/A PC Dell Young Leaders Bursary Class of 2018 9, University of Pretoria Automatical Articled 9, Hatfield 9,  |   |  |                  |   | 23,60  |
| Lynnwood Rd, Hatfield Pretoria Gauteng, SOUTH AFRICA 2 N/A PC DP Dell Young Leaders Wrap Around Support 2021-2022 225, 225, 225, 225, 225, 225, 225,   |   |  |                  |   |        |
| Pretoria, Gauteng, SOUTH AFRICA 2       45,         University of Pretoria       N/A       PC       UP Dell Young Leaders Wrap Around Support 2021-2022       225,         University of Pretoria       N/A       PC       Dell Young Leaders Bursary: Class of 2020       225,         University of Pretoria       N/A       PC       Dell Young Leaders Bursary: Class of 2020       225,         University of Pretoria       N/A       PC       Dell Young Leaders Bursary: Class of 2020       9,         University of Pretoria       N/A       PC       Dell Young Leaders Bursary Class of 2018       9,         University of Pretoria       N/A       PC       Dell Young Leaders Bursary Class of 2018       9,         University of Pretoria       N/A       PC       Dell Young Leaders Bursary Class of 2019       9,         University of Pretoria       N/A       PC       Dell Young Leaders Bursary Class of 2019       9,  | University of Pretoria                                      | N/A  | PC               | Dell Young Leaders - Class of 2016 at University of |        |
| University of Pretoria N/A PC UP Dell Young Leaders Wrap Around Support 2021-2022 225,<br>University of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 225,<br>University of Pretoria N/A PC Dell Young Leaders Bursary: Class of 2020 200<br>University of Pretoria N/A PC Dell Young Leaders Bursary Class of 2018 2019 2019 2019 2019 2019 2019 2019 2019  |   |  |                  | Pretoria  |        |
| Lynnwood Rd, Hatfield<br>Pretoria, Gauteng, SOUTH AFRICA 2<br>University of Pretoria<br>Lynnwood Rd, Hatfield<br>N/A<br>PC<br>Pell Young Leaders Bursary Class of 2018<br>9,<br>PC   | Pretoria, Gauteng, SOUTH AFRICA 2                           |  |                  |   | 45,419 |
| Lynnwood Rd, Hatfield<br>Pretoria, Gauteng, SOUTH AFRICA 2<br>University of Pretoria<br>Lynnwood Rd, Hatfield<br>N/A<br>PC<br>Pell Young Leaders Bursary Class of 2018<br>9,<br>PC   | University of Pretoria                                      | N/A  | PC               | UP Dell Young Leaders Wrap Around Support 2021-2022 |        |
| Pretoria, Gauteng, SOUTH AFRICA 2       Image: South africa 2       N/A       PC       Pell Young Leaders Bursary: Class of 2020       225,         University of Pretoria       N/A       PC       Pell Young Leaders Bursary: Class of 2020       Image: South africa 2       Image: South africa 2 <td< td=""><td>_</td><td></td><td></td><td></td><td></td></td<>  | _   |  |                  |   |        |
| Lynnwood Rd, Hatfield<br>Pretoria, Gauteng, SOUTH AFRICA 2<br>University of Pretoria<br>Lynnwood Rd, Hatfield<br>Pretoria, Gauteng, SOUTH AFRICA 2<br>University of Pretoria<br>Lynnwood Rd, Hatfield  |   |  |                  |   | 225,84 |
| Lynnwood Rd, Hatfield<br>Pretoria, Gauteng, SOUTH AFRICA 2<br>University of Pretoria<br>Lynnwood Rd, Hatfield<br>Pretoria, Gauteng, SOUTH AFRICA 2<br>University of Pretoria<br>Lynnwood Rd, Hatfield  |   |  |                  |   |        |
| Pretoria, Gauteng, SOUTH AFRICA 2  | _   | N/A  | PC               | Dell Young Leaders Bursary: Class of 2020           |        |
| University of Pretoria N/A PC Dell Young Leaders Bursary Class of 2018<br>Lynnwood Rd, Hatfield<br>Pretoria, Gauteng, SOUTH AFRICA 2 9,<br>University of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019<br>Lynnwood Rd, Hatfield   |   |  |                  |   | 85     |
| Lynnwood Rd, Hatfield<br>Pretoria, Gauteng, SOUTH AFRICA 2<br>University of Pretoria<br>Lynnwood Rd, Hatfield  | rietofia, Gauteng, South Arkica 2                           |  |                  |   |        |
| Pretoria, Gauteng, SOUTH AFRICA 2 9,<br>University of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019   | University of Pretoria                                      | N/A  | PC               | Dell Young Leaders Bursary Class of 2018            |        |
| Jniversity of Pretoria N/A PC Dell Young Leaders Bursary Class of 2019<br>Lynnwood Rd, Hatfield  | Lynnwood Rd, Hatfield                                       |  |                  |   |        |
| Lynnwood Rd, Hatfield  | Pretoria, Gauteng, SOUTH AFRICA 2                           |  |                  |   | 9,89   |
| Lynnwood Rd, Hatfield  | University of Protoria                                      | NT / D   | PC               | Dell Young Leaders Burgary Class of 2010            |        |
|  | _   | N/A  | r.               | Dell roung headers bursary class of 2019            |        |
|  | Pretoria, Gauteng, SOUTH AFRICA 2                           |  |                  |   | 8,93   |
|  | ,,,,  |  |                  |   |        |

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36-4336415

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient     | If recipient is an individual                      |                                      |   |         |
|---|--|--------------------------------------|---|---------|
| Name and address (home or business)                             | show any relationship to<br>any foundation manager | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount  |
| `   | or substantial contributor                         |                                      |   |         |
| University of Pretoria  | N/A  | PC                                   | Dell Young Leaders - Class of 2017  |         |
| Lynnwood Rd, Hatfield   |  |                                      |   |         |
| Pretoria, Gauteng, SOUTH AFRICA 2                               |  |                                      |   | 31,917  |
| University of Pretoria  | N/A  | PC                                   | Sikelela Scholars 2021-2022   |         |
| Lynnwood Rd, Hatfield   |  |                                      |   |         |
| Pretoria, Gauteng, SOUTH AFRICA 2                               |  |                                      |   | 262,137 |
| University of Texas - Austin                                    | N/A  | GOV                                  | Piloting a Mobile Healthcare Model to Address                                   |         |
| MAI 400, 110 Inner Campus Drive                                 | N/A  | GOV                                  | COVID-19 and Broader Health Inequities in Central                               |         |
| Austin, TX 78712  |  |                                      | Texas   | 100,000 |
| · · ·   |  |                                      |   | ,       |
| University of Texas - Austin                                    | N/A  | GOV                                  | Transforming Health Through Reimbursements for                                  |         |
| MAI 400, 110 Inner Campus Drive                                 |  |                                      | Community Based Interventions   |         |
| Austin, TX 78712  |  |                                      |   | 246,012 |
| University of Texas - Austin                                    | N/A  | GOV                                  | Driving data-driven decisions with analytics support                            |         |
| MAI 400, 110 Inner Campus Drive                                 |  |                                      | in the nonprofit sector   |         |
| Austin, TX 78712  |  |                                      |   | 77,500  |
| The language of the second states                               |  |                                      |   |         |
| University of Texas - Austin<br>MAI 400, 110 Inner Campus Drive | N/A  | GOV                                  | Rapid Response Mental Health Support for Vulnerable<br>Families During COVID-19 |         |
| Austin, TX 78712  |  |                                      |   | 49,391  |
|   |  |                                      |   |         |
| University of Texas - Austin                                    | N/A  | GOV                                  | Dell Medical School White Coat Ceremony Endowed                                 |         |
| MAI 400, 110 Inner Campus Drive                                 |  |                                      | Excellence Fund   |         |
| Austin, TX 78712  |  |                                      |   | 125,000 |
|   |  |                                      |   |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient     | If recipient is an individual  |                                      |  |           |
|---|--|--------------------------------------|--|-----------|
| Name and address (home or business)                             | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                             | Amount    |
|   |  |                                      |  |           |
| University of Texas - Austin                                    | N/A  | GOV                                  | October 2021 University of Texas Moody School of             |           |
| MAI 400, 110 Inner Campus Drive                                 |  |                                      | Communications   |           |
| Austin, TX 78712  |  |                                      |  | 45,000    |
| University of Texas - Austin                                    | N/A  | GOV                                  | March 2021 University of Texas Moody School of               |           |
| MAI 400, 110 Inner Campus Drive                                 |  |                                      | Communications   |           |
| Austin, TX 78712  |  |                                      |  | 75,000    |
| University of Texas - Austin                                    | N/A  | GOV                                  | UT For Me Powered by Dell Scholars: 2020-2021                |           |
| MAI 400, 110 Inner Campus Drive                                 |  |                                      | Academic Year  |           |
| Austin, TX 78712  |  |                                      |  | 10,827    |
| University of Texas - Austin                                    | N/A  | GOV                                  | UT For Me Powered by Dell Scholars: 2021-2022                |           |
| MAI 400, 110 Inner Campus Drive                                 | N/A  |                                      | Academic Year  |           |
| Austin, TX 78712  |  |                                      |  | 5,700,000 |
| University of Texas - Austin                                    | N/A  | GOV                                  | October 2021 University of Texas McCombs School of           |           |
| MAI 400, 110 Inner Campus Drive                                 | N/A  | GOV                                  | Business   |           |
| Austin, TX 78712  |  |                                      |  | 100,000   |
|   |  |                                      |  |           |
| University of Texas - Austin<br>MAI 400, 110 Inner Campus Drive | N/A  | GOV                                  | March 2021 University of Texas McCombs School of<br>Business |           |
| Austin, TX 78712  |  |                                      |  | 75,000    |
|   |  |                                      |  |           |
| University of Texas - Austin                                    | N/A  | GOV                                  | Accelerating Math Pathways Alignment in Central Texas        |           |
| MAI 400, 110 Inner Campus Drive<br>Austin, TX 78712             |  |                                      |  | 150,000   |
|   |  |                                      |  |           |
| Total from continuation sheets                                  |  |                                      |  |           |

Michael & Susan Dell Foundation

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient     | If recipient is an individual  | Courdation                           | Durnees of sugarties                               |           |
|---|--|--------------------------------------|--|-----------|
| Name and address (home or business)                             | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                | Amount    |
|   |  |                                      |  |           |
| Jniversity of Texas - Austin                                    | N/A  | GOV                                  | October 2021 University of Texas Athletics Support |           |
| MAI 400, 110 Inner Campus Drive                                 |  |                                      |  | 50.00     |
| Austin, TX 78712  |  |                                      |  | 50,000    |
| Jniversity of Texas - Austin                                    | N/A  | GOV                                  | Building a Health Data Platform in Central Texas   |           |
| MAI 400, 110 Inner Campus Drive                                 |  |                                      |  |           |
| Austin, TX 78712  |  |                                      |  | 350,000   |
|   |  |                                      |  |           |
| University of Texas - Austin<br>MAI 400, 110 Inner Campus Drive | N/A  | GOV                                  | Removing Health Inequities in Austin Communities   |           |
| Austin, TX 78712  |  |                                      |  | 230,244   |
|   |  |                                      |  |           |
| University of Texas - Austin                                    | N/A  | GOV                                  | Dell Scholars at UT Austin: 2020-2021 Cohort       |           |
| MAI 400, 110 Inner Campus Drive                                 |  |                                      |  |           |
| Austin, TX 78712  |  |                                      |  | 3,479,600 |
| Jniversity of Texas - Austin                                    | N/A  | GOV                                  | Dell Scholars at UT Austin: 2021-2022 Cohort       |           |
| MAI 400, 110 Inner Campus Drive                                 | N/A  | 607                                  |  |           |
| Austin, TX 78712  |  |                                      |  | 2,268,600 |
|   |  |                                      |  |           |
| University of Texas - Austin                                    | N/A  | GOV                                  | Center for Youth Mental Health Redesign            |           |
| MAI 400, 110 Inner Campus Drive<br>Austin, TX 78712             |  |                                      |  | 569,083   |
|   |  |                                      |  |           |
| University of Texas - Austin                                    | N/A  | GOV                                  | Dell Medical School                                |           |
| MAI 400, 110 Inner Campus Drive                                 |  |                                      |  |           |
| ustin, TX 78712   |  |                                      |  | 5,000,000 |
|   |  |                                      |  |           |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual, show any relationship to                          | Foundation             | Purpose of grant or contribution  |         |
|--|--|------------------------|---|---------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution  | Amount  |
| University of Texas Health Science Center<br>7000 Fannin StUCT 901<br>Houston, TX 77030                                      | N/A  | GOV                    | Michael & Susan Dell Center for Healthy Living  | 871,977 |
| Urban School Food Alliance<br>1612 K St NW, Suite 200<br>Washington, DC 20006  | N/A  | PC                     | Healthy Food Procurement Through Large US School<br>Districts                             | 316,470 |
| Vancouver Public Schools<br>PO Box 8937<br>Vancouver, WA 98668-8937  | N/A  | GOV                    | 2020 Ed-Fi AIG: Vancouver Public Schools - Grade<br>Book and Discipline Dashboards        | 230,200 |
| WaFunda<br>A406, Block A, Woodstock Exchange, 66- 68<br>Albert Road, Woodstock Cape Town, Western<br>Cape, SOUTH AFRICA 7925 | N/A  | NC                     | Launching fair and ethical Income Share Agreements in<br>South Africa                     | 137,870 |
| Waterloo School of Austin<br>1511 South Congress Avenue<br>Austin, TX 78704  | N/A  | PC                     | October 2021 Waterloo School of Austin  | 50,000  |
| Wisconsin Department of Public Instruction<br>125 S Webster St<br>Madison, WI 53703  | N/A  | GOV                    | WISEdata - Ed-Fi Implementation Support   | 150,000 |
| Word of Mouth NPC<br>79 Roodebloem Rd, Woodstock<br>Cape Town, Western Cape, SOUTH AFRICA 7915                               | N/A  | NC                     | Unlocking income for informal micro-enterprises<br>through a digital services marketplace | 216,628 |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual  | Foundation                           | Durnoos of grant or                                 |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                 | Amount |
|   |  |                                      |   |        |
| Young Life - East Austin                                      | N/A  | PC                                   | March 2021 Young Life East Austin                   |        |
| Post Office Box 16461   |  |                                      |   |        |
| Austin, TX 78761  |  |                                      |   | 20,00  |
| Young Life Round Rock   | N/A  | PC                                   | March 2021 Young Life Round Rock                    |        |
| 402 West Palm Valley Blvd., Suite 126                         |  |                                      |   |        |
| Round Rock, TX 78664-4200                                     |  |                                      |   | 35,000 |
|   |  |                                      |   |        |
| Young Life SW Austin  | N/A  | PC                                   | March 2021 Young Life Southwest Austin              |        |
| Post Office Box 160724<br>Austin, TX 78716-0724               |  |                                      |   | 20,000 |
|   |  |                                      |   |        |
| Abilene Christian University                                  | None   | I                                    | Scholarship for Laura Filerio                       |        |
| 1600 Campus Court   |  |                                      |   |        |
| Abilene, TX 79699   |  |                                      |   | 5,500  |
| Adams State University  | None   | I                                    | Scholarships for Abdinajib Abade (3,820), Katherine |        |
| 208 Edgemont Blvd   |  | -                                    | Hopkins (2,400), and Teresita Ruybal (5,726)        |        |
| Alamosa, CO 81102   |  |                                      |   | 11,946 |
|   |  |                                      |   |        |
| Adelphi University  | None   | I                                    | Scholarship for Jasleen Kaur                        |        |
| South Ave   |  |                                      |   |        |
| Garden City, NY 11530   |  |                                      |   | 7,500  |
| Alabama A & M University                                      | None   | I                                    | Scholarship for Briana Winters                      |        |
| 4107 Meridian St  |  |                                      |   |        |
| Normal, AL 35762  |  |                                      |   | 5,000  |
|   |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual  | Foundation             | Durpose of grapt or                               |        |
|---|--|------------------------|---|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or contribution                  | Amount |
|   |  |                        |   |        |
| Albright College  | None   | I                      | Scholarship for Taryn Paolone                     |        |
| 1621 N. 13th St.  |  |                        |   |        |
| Reading, PA 19612-5234                                      |  |                        |   | 63     |
|   |  |                        |   |        |
| Alverno College   | None   | I                      | Scholarship for Amirah Abdullah                   |        |
| 3400 S 43rd St  |  |                        |   |        |
| Milwaukee, WI 53234-3922                                    |  |                        |   | 3,000  |
| American River College                                      | None   | I                      | Scholarship for Dallas Vue                        |        |
| 4700 College Oak Dr   |  | -                      |   |        |
| Sacramento, CA 95841-4286                                   |  |                        |   | 15:    |
| /   |  |                        |   |        |
| American University   | None   | I                      | Scholarships for Antonio Davila (5,564), Destane' |        |
| 4400 Massachusetts Ave Nw                                   |  |                        | Cherry (5,000), and Yasmin Hersi (7,500)          |        |
| Washington, DC 20016-8001                                   |  |                        |   | 18,06  |
| Arbourt Gallers   | None   | I                      | Astalanstis for bool Issue                        |        |
| Amherst College<br>Boltwood Avenue                          | None   | 1                      | Scholarship for Angel Isaac                       |        |
| Amherst, MA 01002-5000                                      |  |                        |   | 850    |
| AMMEISC, MA 01002-3000                                      |  |                        |   | 05     |
| Angelo State University                                     | None   | I                      | Scholarships for Aalysa Morales (8,000), Daijah   |        |
| 2601 W Avenue N   |  |                        | Anguiano (5,000), and Hung Vu (272)               |        |
| San Angelo, TX 76909  |  |                        |   | 13,273 |
|   |  |                        | a balanchin fan Tarina Nari                       |        |
| Antioch University-Seattle                                  | None   | I                      | Scholarship for Karina Neri                       |        |
| 2326 6th Ave  |  |                        |   | 7 36   |
| Seattle, WA 98121   |  |                        |   | 7,364  |
| Total from continuation sheets                              |  |                        |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   | <b>F</b> 1.0                         |  |        |
|---|--|--------------------------------------|--|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                     | Amount |
|   |  |                                      |  |        |
| Appalachian State University                                  | None   | I                                    | Scholarship for Ashley Ruiz                          |        |
| 287 Rivers St   |  |                                      |  |        |
| Boone, NC 28608   |  |                                      |  | 2,500  |
|   |  |                                      |  |        |
| Arizona State University                                      | None   | I                                    | Scholarship for Yulissia Facundo Ibarra              |        |
| 411 N Central Ave   |  |                                      |  |        |
| Phoenix , AZ 85004  |  |                                      |  | 4,928  |
| Arizona State University-Tempe                                | None   | I                                    | Scholarships for Ahamd Miller (5,265), Estevan       |        |
| 1100 E. University Dr   |  |                                      | Perez-Cervantes (9,998), Hannah Mayers (2,500),      |        |
| Tempe, AZ 85287   |  |                                      | Leslie Flores (6,250), Lilian Sabuni (185), Mikaela  |        |
|   |  |                                      | Thomes (2,150), Sergio Ponce (3,000), and Yuliana    |        |
|   |  |                                      | Lopez (2,192)  | 31,540 |
| Arizona State University-West                                 | None   | I                                    | Scholarships for Luz Nunez (7,500) and Seraphine     |        |
| 4701 W Thunderbird Rd   | None   |                                      | Niyokwizera (7,500)                                  |        |
| Glendale, AZ 85306  |  |                                      | NIYOKWIZEIA (7,500)                                  | 15,000 |
|   |  |                                      |  | 15,000 |
| Arkansas State University-Main Campus                         | None   | I                                    | Scholarship for Kiana Frierson                       |        |
| 2105 E. Aggie Road  |  |                                      |  |        |
| State University, AR 72467                                    |  |                                      |  | 5,500  |
|   |  |                                      |  |        |
| Arkansas Tech University                                      | None   | I                                    | Scholarship for Jose Santillan                       |        |
| 215 W O St  |  |                                      |  |        |
| Russellville, AR 72801-2222                                   |  |                                      |  | 2,500  |
| Augsburg College  | None   | I                                    | Scholarships for Abdulahi Ahmed (2,500), Aliya       |        |
| 2211 Riverside Ave  |  |                                      | Mohamed (2,500), Amal Yusuf (4,000), Bao Vang (500), |        |
| Minneapolis, MN 55454   |  |                                      | Eric Lee (5,000), Fathiya Musse (5,000), Hikmo Abdi  |        |
|   |  |                                      | (1,700), Jee Vue (7,500), Karen Vang (7,500), Kellie |        |
|   |  |                                      | Cooper (2,500), and Ko Meh (5,000)                   | 43,700 |
|   |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea | ar   | _                      |   |         |
|---|--|------------------------|---|---------|
| Recipient                                       | If recipient is an individual,<br>show any relationship to | Foundation             | Purpose of grant or                                   | Amount  |
| Name and address (home or business)             | any foundation manager<br>or substantial contributor       | status of<br>recipient | contribution  | Amount  |
| Augsburg College                                | None   | I                      | Scholarships for Maryam Fathi (1,250), Mohamed Barud  |         |
| 2211 Riverside Ave                              |  |                        | (2,500), Nora Wagner (7,500), Pa Her (7,166), Pa Houa |         |
| Minneapolis, MN 55454                           |  |                        | Lee (5,000), Pang Dao Xiong (5,000), Sagal Aden       |         |
|   |  |                        | (6,000), Sahra Tobe (5,000), Sameera Mohamed (2,500), |         |
|   |  |                        | and Samiya Farah (2,700)                              | 44,616. |
| Augsburg College                                | None   | I                      | Scholarship for Shamsa Ahmed                          |         |
| 2211 Riverside Ave                              | Hone   | -                      |   |         |
| Minneapolis, MN 55454                           |  |                        |   | 2,214.  |
|   |  |                        |   |         |
| Austin College                                  | None   | I                      | Scholarship for Godasi Ndihokubwayo                   |         |
| 900 N Grand Ave                                 |  |                        |   |         |
| Sherman, TX 75090-4400                          |  |                        |   | 2,500.  |
|   |  |                        |   |         |
| Austin Community College District               | None   | I                      | Scholarships for Cierra Potts (400), Dezarae Olivo    |         |
| 5930 Middle Fiskville Rd                        |  |                        | (341), Jacquelynn Walker (1,250), Juan Urquilla       |         |
| Austin, TX 78752                                |  |                        | (512), and Montserrat Pichardo Marquez (1,750)        | 4,253.  |
| Avila University                                | None   | I                      | Scholarship for Ollie Coleman                         |         |
| 11901 Wornall Rd                                |  | _                      |   |         |
| Kansas City, MO 64145-1698                      |  |                        |   | 2,258.  |
|   |  |                        |   |         |
| Babson College                                  | None   | I                      | Scholarships for Armando Delgado (2,268), Noor        |         |
| Babson Park                                     |  |                        | Mohamed (5,627), and Peter Za (1,000)                 |         |
| Wellesley, MA 02457-0310                        |  |                        |   | 8,895.  |
| Ball State University                           | None   | I                      | Scholarship for Taylor Scott                          |         |
| 2000 University Ave                             |  | 1                      | Seneral Ship for rayfor boott                         |         |
| Muncie, IN 47306                                |  |                        |   | 1,000.  |
|   |  |                        |   |         |
| Total from continuation sheets                  | I  |                        |   |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual  |                                      |  |        |
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|  |  |                                      |  |        |
| Barnard College  | None   | I                                    | Scholarships for Assetou Cherif (10,561) and Janet Vo                |        |
| 3009 Broadway<br>New York, NY 10027-6598                     |  |                                      | (5,000)  | 15,56  |
| New 101K, NI 1002/-0000                                      |  |                                      |  | 15,50  |
| Bates College  | None   | I                                    | Scholarship for Edgar Sarceno  |        |
| 2 Andrews Road, 221 Lane Hall                                |  |                                      |  |        |
| Lewiston, ME 04240   |  |                                      |  | 4,00   |
| Baylor College of Medicine                                   | None   | I                                    | Scholarship for Rhanna Wilson  |        |
| One Baylor Plaza M108 Mc365                                  |  |                                      |  |        |
| Houston, TX 77030-3498                                       |  |                                      |  | 6,58   |
| Baylor University  | None   | I                                    | Scholarships for Emerly Lopez (837), Gracelyn Jones                  |        |
| 1311 S 5th St  | None   | -                                    | (5,500), and Nancy Garza (3,667)                                     |        |
| Waco, TX 76798   |  |                                      |  | 10,00  |
| Bennington College   | None   | I                                    | Scholarship for Emmanuel Barrera                                     |        |
| One College Drive  | None   | 1                                    |  |        |
| Bennington, VT 05201-6001                                    |  |                                      |  | 2,38   |
| Bethany Lutheran College                                     | Nere   | I                                    | ashelenshing for Door Latishs (1 200) and Daten Uter                 |        |
| 700 Luther Dr  | None   |                                      | Scholarships for Beza Leticho (1,800) and Ester Htoo<br>(3,078)      |        |
| Mankato, MN 56001  |  |                                      |  | 4,87   |
|  |  |                                      |  |        |
| Bethel University<br>3900 Bethel Dr                          | None   | I                                    | Scholarships for Eh Hsar (4,500) and Tania Acevedo<br>Garcia (3,000) |        |
| St Paul, MN 55112-6902                                       |  |                                      |  | 7,50   |
|  |  |                                      |  |        |
| Total from continuation sheets                               | I  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient                            | If recipient is an individual,   |                                      |  |        |
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| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution   | Amount |
|  |  |                                      |  |        |
| Blinn College  | None   | I                                    | Scholarship for Briana Cordova-Hyden   |        |
| 902 College Ave  |  |                                      |  |        |
| Brenham, TX 77833-4098   |  |                                      |  | 500    |
| Bloomsburg University of Pennsylvania<br>400 E Second St                                 | None   | I                                    | Scholarship for Cade Bleashka  |        |
| Bloomsburg, PA 17815   |  |                                      |  | 3,578  |
| Boston College<br>140 Commonwealth Ave   | None   | I                                    | Scholarships for Alexis Lopez (5,000), Iliana<br>Fernandez (2,500), Jasmine Macias Vasquez (2,500),<br>Jacob Mantinez (7,500), Name Kusi Minkak (2,000), Nam |        |
| Chestnut Hill, MA 02467  |  |                                      | Jonah Martinez (7,500), Nana Kusi Minkah (2,000), Noe<br>Martinez (2,500), and Sally Alsuhaili (2,120)   | 24,120 |
| Boston University<br>One Sherborn St.<br>Boston, MA 02215                                | None   | I                                    | Scholarships for Bettera Dixon (2,905), Christian<br>Gonzalez (2,500), Haidar Lafta (6,250), Santos Zuniga<br>(1,246), and Savannah Kelly (20,000)           | 32,901 |
| ,  |  |                                      |  | •      |
| Bowdoin College<br>5700 College Station - President'S Office<br>Brunswick, ME 04011-8448 | None   | I                                    | Scholarships for Alexandra Camargo (2,500), Carolina<br>Escobar (2,272), and Yasmin Aden (3,100)   | 7,872  |
| ,  |  |                                      |  | ,      |
| Bowie State University<br>14000 Jericho Park Rd  | None   | I                                    | Scholarship for Niyarna Jamison  |        |
| Bowie, MD 20715-9465   |  |                                      |  | 833    |
| Brandeis University<br>415 South St  | None   | I                                    | Scholarships for Denezia Fahie (5,000) and Karla<br>Minne (5,000)  |        |
| Waltham, MA 02454-9110   |  |                                      |  | 10,000 |
| Total from continuation sheets   |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   | E                                    | Durante of small or                                   |        |
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|   |  |                                      |   |        |
| Brigham Young University-Provo                                | None   | I                                    | Scholarship for Kelsea Urbina                         |        |
| Main Campus   |  |                                      |   |        |
| Provo, UT 84602   |  |                                      |   | 2,500  |
|   |  |                                      |   |        |
| Bryn Mawr College   | None   | I                                    | Scholarship for Judy Wang                             |        |
| 101 N Merion Ave  |  |                                      |   |        |
| Bryn Mawr, PA 19010-2859                                      |  |                                      |   | 3,459  |
|   |  |                                      |   |        |
| Bucknell University   | None   | I                                    | Scholarship for Ardo Ali                              |        |
| Dent Drive  |  |                                      |   |        |
| Lewisburg, PA 17837   |  |                                      |   | 6,500  |
| Buffalo State SUNY  | None   | I                                    | Scholarship for Kania Rimu                            |        |
| 1300 Elmwood Ave  |  |                                      |   |        |
| Buffalo, NY 14222   |  |                                      |   | 14,758 |
|   |  |                                      |   |        |
| California Baptist University                                 | None   | I                                    | Scholarships for Halexandra Alvarenga (5,000) and     |        |
| 8432 Magnolia Ave   |  |                                      | Jennifer Cohens-Franco (2,500)                        |        |
| Riverside, CA 92504-3297                                      |  |                                      |   | 7,500  |
| California Polytechnic State                                  | None   | I                                    | Scholarships for Esmeralda Suarez (8,334) and Journey |        |
| University-San Luis Obispo                                    |  |                                      | Bliven (4,284)  |        |
| California Polytechnic State University                       |  |                                      |   |        |
| San Luis Obispo, CA 93407                                     |  |                                      |   | 12,618 |
| California State Polytechnic                                  | None   | I                                    | Scholarships for Anger Agoth (4,419), Cynthia         |        |
| -<br>University-Pomona  |  |                                      | Carlos-Sanchez (3,500), Erick Vazquez (5,000), and    |        |
| 3801 W Temple Ave   |  |                                      | Sebastian Ruiz (3,000)                                |        |
| Pomona, CA 91768  |  |                                      |   | 15,919 |
|   |  |                                      |   |        |
| Total from continuation sheets                                | I  | I                                    |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient                               | If recipient is an individual,   |                                      |   |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)   | show any relationship to any foundation manager or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution  | Amount |
|   |  |                                      |   |        |
| California State University-Bakersfield<br>9001 Stockdale Hwy<br>Bakersfield, CA 93311-1099 | None   | I                                    | Scholarship for Jasmine Mejia   | 3,000  |
| California State University-Channel<br>Islands<br>Dne University Dr                         | None   | I                                    | Scholarship for Destiny Perez   |        |
| Camarillo, CA 93012   |  |                                      |   | 1,914  |
| California State University-Chico<br>First And Normal Sts<br>Chico, CA 95929-0150           | None   | I                                    | Scholarships for Andres Villanueva (1,300), Arlene<br>Castillo (5,000), Ayleen Castillo (6,150), Lacey<br>Lorenzen (1,098), Natalie Castellanos-Barrera           |        |
|   |  |                                      | (3,934), and Pa Zong Lor (1,644)  | 19,126 |
| California State University-Dominguez<br>Hills<br>1000 E Victoria St                        | None   | I                                    | Scholarship for Lesly Ramos   |        |
| Carson, CA 90747-0005   |  |                                      |   | 2,500  |
| California State University-East Bay<br>25800 Carlos Bee Blvd                               | None   | I                                    | Scholarship for Andrew Ho   | 6.400  |
| Hayward, CA 94542<br>California State University-Fresno                                     | None   | I                                    | Scholarships for Alondra Mijangos (2,500), Ana Chavez   | 6,133  |
| 5241 N Maple Ave<br>Fresno, CA 93740  |  | -                                    | (3,439), Briseyda Dominguez-Martinez (4,001), Cindy<br>Xiong (3,738), Diana Moron Guzman (1,775), Gisselle<br>Valle (2,500), Jenny Lee Thao (5,500), and Julianna |        |
|   |  |                                      | Bejar (1,000)   | 24,453 |
|   |  |                                      |   |        |
| California State University-Fresno<br>5241 N Maple Ave<br>Fresno, CA 93740                  | None   | I                                    | Scholarships for Malek Saleh Ahmed (2,715), Maria<br>Dominguez-Martinez (5,000), and Pa Chia Vang (6,000)   | 13,715 |
| riebno, ca 93/40  |  |                                      |   |        |
|   |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient                                      | If recipient is an individual,   | E aux dation                         | Demonstration   |         |
|--|--|--------------------------------------|---|---------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount  |
| California State University-Fullerton<br>800 N State College Blvd<br>Fullerton, CA 92831-3599      | None   | I                                    | Scholarships for Alejandro Flores (3,750), Alexandra<br>Rubio (7,790), Cristal Francisco Gonzalez (2,243),<br>Estefany Rodriguez (2,500), Jennifer Cruz (2,000),<br>Mariah Reyes (5,000), and Michelle Ziko (7,908)       | 31,191  |
| California State University-Long Beach<br>1250 Bellflower Blvd<br>Long Beach, CA 90840-0115        | None   | I                                    | Scholarships for Alejandra Abrego-Toledo (5,000),<br>Edward Castellanos (2,200), Elizabeth Escaleras<br>(2,377), Genesis Garcia (2,500), Melany Aguilar<br>(3,425), Melissa Saldana (3,125), and Nylah Garcia<br>(10,000) | 28,627  |
| California State University-Los Angeles<br>5151 State University Dr<br>Los Angeles, CA 90032       | None   | I                                    | Scholarships for Arlette Martinez Torres (2,500),<br>Ingrid Martinez (2,500), Lesly Serrano (5,000), Perla<br>Alonzo (1,667), Pierre Vance (2,500), and Victor<br>Iribe (2,500)   | 16,667. |
| California State University-Northridge<br>18111 Nordhoff St<br>Northridge, CA 91330                | None   | I                                    | Scholarships for Diana Arias Ochoa (8,220), Marlene<br>Lizaola (2,000), and Vanessa Soto (4,000)  | 14,220. |
| California State University-Sacramento<br>6000 J St<br>Sacramento, CA 95819-2694                   | None   | I                                    | Scholarships for Alexander Furmuzan (5,000), Alexia<br>Godinez Silva (7,500), Jacqueline Silva (5,000), Lisa<br>Xiong (2,500), Maryam Yaqoob (5,120), Sarah Yaqoob<br>(5,120), and Tria Vue (5,000)                       | 35,240, |
| California State University-San Bernardino<br>5500 University Pky<br>San Bernardino, CA 92407-2397 | None   | I                                    | Scholarships for Anthony Cardenas Yanez (989), Azim<br>Nadvi (1,581), Juan Gonzales Montejo (3,000), Teyssy<br>Espino (8,000), and Vanessa Lopez (3,500)  | 17,070. |
| California State University-San Marcos<br>333 S Twin Oaks Valley Rd<br>San Marcos, CA 92096-0001   | None   | I                                    | Scholarships for Isabel Navarro (4,167) and Jorge<br>Vasquez (1,682)  | 5,849.  |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient                         | If recipient is an individual,   | Foundation                           | Durance of most or  |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)   | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount |
| California State University-Stanislaus<br>801 W Monte Vista<br>Turlock, CA 95382      | None   | I                                    | Scholarships for Bao Yang (1,089), Dok Mai Ban Lee<br>(6,802), Esbeidy Mercado Mondragon (6,500), Flor<br>Soriano Rios (5,684), Jacqueline Acosta (4,246),<br>Lisette Martinez (2,500), and Marlen Meza (5,000) | 31,821 |
| Cardinal Stritch University<br>6801 N Yates Rd<br>Milwaukee, WI 53217-3985            | None   | I                                    | Scholarship for Jamarquan Houston   | 2,500  |
| Carleton College<br>One North College St<br>Northfield, MN 55057-4001                 | None   | I                                    | Scholarship for Ali Ali   | 281    |
| Carnegie Mellon University<br>5000 Forbes Ave<br>Pittsburgh, PA 15213-3890            | None   | I                                    | Scholarship for Erick Chavarria   | 9,486  |
| Central Washington University<br>400 East University Way<br>Ellensburg, WA 98926-7501 | None   | I                                    | Scholarship for Elizabeth Main  | 5,000  |
| Centralia College<br>600 W Locust St<br>Centralia, WA 98531-4099                      | None   | I                                    | Scholarship for Kennedy McKinnon  | 756    |
| Centre College<br>600 W Walnut St<br>Danville, KY 40422-1394                          | None   | I                                    | Scholarships for Brian Leon (7,500) and Elida<br>Rodriguez (2,500)  | 10,000 |

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<u>Form 990-PF</u>

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual,   |                                      |   |        |
|--|--|--------------------------------------|---|--------|
| Name and address (home or business)                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                      | Amount |
|  |  |                                      |   |        |
| Century College  | None   | I                                    | Scholarships for Ma Shwe (2,500) and Sabrina Vang     |        |
| 3300 Century Ave N   |  |                                      | (1,250)   |        |
| White Bear Lake, MN 55110                                    |  |                                      |   | 3,750  |
| Chaffey College  | None   | I                                    | Scholarship for Natalie Castellanos-Barrera           |        |
| 5885 Haven Ave   |  |                                      |   |        |
| Rancho Cucamonga, CA 91737-3002                              |  |                                      |   | 500    |
| Champlain College  | None   | I                                    | Scholarship for Eleanor Trumble                       |        |
| 163 S Willard St   | None   | 1                                    |   |        |
| Burlington, VT 05401   |  |                                      |   | 2,500  |
|  |  |                                      |   |        |
| Claflin University   | None   | I                                    | Scholarships for Sky Harvin (3,939) and Skylar Harvin |        |
| 400 Magnolia St  |  |                                      | (6,550)   | 10 490 |
| Orangeburg, SC 29115-4498                                    |  |                                      |   | 10,489 |
| Claremont Mckenna College                                    | None   | I                                    | Scholarship for Ednita Escobar                        |        |
| 500 E 9th St   |  |                                      |   |        |
| Claremont, CA 91711-6400                                     |  |                                      |   | 5,070  |
| Clark Atlanta University                                     | None   | I                                    | Scholarship for Jashai Green                          |        |
| 223 James P Brawley  |  |                                      |   |        |
| Atlanta, GA 30314  |  |                                      |   | 7,500  |
| Clemson University   | None   | I                                    | Scholarships for Anna Nafziger (2,500) and Lee-Wen    |        |
| 201 Sikes Hall   | 10116  | 1                                    | Yang (2,000)  |        |
| Clemson, SC 29634  |  |                                      |   | 4,500  |
|  |  |                                      |   |        |
| Total from continuation sheets                               | I  | 1                                    |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual  |                                      |   |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                 | Amount |
|   |  |                                      |   |        |
| Colby-Sawyer College  | None   | I                                    | Scholarship for Kelly Cunningham                    |        |
| 541 Main St   |  |                                      |   |        |
| New London, NH 03257-4648                                   |  |                                      |   | 3,023  |
| Colgate University  | None   | I                                    | Scholarships for Juan Flores (2,450) and Mehribon   |        |
| 13 Oak Dr   |  |                                      | Hamrokulova (1,421)                                 |        |
| Hamilton, NY 13346-1398                                     |  |                                      |   | 3,871  |
| Gallana Tan Graating Gtudiaa                                | N  |                                      | a balanchia fan Nam Dahara                          |        |
| College For Creative Studies<br>201 E Kirby                 | None   | I                                    | Scholarship for Hawa Rahman                         |        |
| Detroit, MI 48202   |  |                                      |   | 2,500  |
| ,   |  |                                      |   | , ,    |
| College of Charleston                                       | None   | I                                    | Scholarship for Isha Bojang                         |        |
| 66 George St  |  |                                      |   |        |
| Charleston, SC 29424-0001                                   |  |                                      |   | 5,000  |
| College of Saint Benedict                                   | None   | I                                    | Scholarships for Angelina Thao (5,000), Grace Lee   |        |
| 37 S College Ave  |  |                                      | (2,500), Mai See Yang (5,000), Maria Fernanda Gomez |        |
| St Joseph, MN 56374   |  |                                      | (7,500), and Noemi Salas-Rivera (1,700)             | 21,700 |
| College of Saint Scholastica                                | None   | I                                    | Scholarship for Trinitty Xiong                      |        |
| L200 Kenwood Ave  | None   | 1                                    | Scholarbhip for Himley Klong                        |        |
| Duluth, MN 55811-4199                                       |  |                                      |   | 7,500  |
|   |  |                                      |   |        |
| College of The Atlantic                                     | None   | I                                    | Scholarship for Kylie Christie                      |        |
| 105 Eden St   |  |                                      |   | 0.000  |
| Bar Harbor, ME 04609  |  |                                      |   | 8,333  |
|   |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| One College St<br>Worcester, MA 01610-2395<br>Colorado Mesa University<br>1100 North Avenue | show any relationship to<br>any foundation manager<br>or substantial contributor<br>None | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution<br>Scholarship for Maria Aguilar | Amount |
|---|--|--------------------------------------|--|--------|
| One College St<br>Worcester, MA 01610-2395<br>Colorado Mesa University<br>1100 North Avenue | None   |                                      | Scholarship for Maria Aguilar  |        |
| One College St<br>Worcester, MA 01610-2395<br>Colorado Mesa University<br>1100 North Avenue |  | I                                    | Scholarship for Maria Aguilar  |        |
| Worcester, MA 01610-2395<br>Colorado Mesa University<br>1100 North Avenue                   | None   |                                      |  |        |
| Colorado Mesa University<br>1100 North Avenue   | None   |                                      |  |        |
| 1100 North Avenue   | None   |                                      |  | 5,000  |
| 1100 North Avenue   | None   |                                      |  |        |
|   |  | I                                    | Scholarships for Gloria Guizar (5,000), Jacquelyne                   |        |
|   |  |                                      | Dominguez (2,000), and Yamilex Flores Andrade (5,000)                | 10.000 |
| Grand Junction, CO 81501-3122   |  |                                      |  | 12,000 |
| Colorado School of Mines  | None   | I                                    | Scholarships for Edward Perea (8,100), Jesus Lazo                    |        |
| 1500 Illinois St  |  |                                      | Ortiz (2,500), Miah Lipford (5,000), and Michael                     |        |
| Golden, CO 80401  |  |                                      | Sowards (1,250)  | 16,850 |
|   |  |                                      |  |        |
| -   | None   | I                                    | Scholarships for Cindy Vo (3,043), Deodatta Baral                    |        |
| 102 Administration Building   |  |                                      | (5,000), Gustavo Hernandez (3,441), Jasalyn Reyes                    |        |
| Fort Collins, CO 80523-0100   |  |                                      | (5,395), and Lizbeth Cardona (7,500)                                 | 24,379 |
| Colorado State University-Pueblo  | None   | I                                    | Scholarship for Rukia Walio  |        |
| 2200 Bonforte Blvd  |  |                                      |  |        |
| Pueblo, CO 81001-4901   |  |                                      |  | 6,700  |
|   |  |                                      |  |        |
| -   | None   | I                                    | Scholarship for Alejandra Alderete-Raygoza                           |        |
| 1001 Rogers   |  |                                      |  | F 000  |
| Columbia, MO 65216  |  |                                      |  | 5,000  |
| Columbia University In The City of New  | None   | I                                    | Scholarships for Amad Ross (5,000), Earl Hall                        |        |
| York  |  |                                      | (3,000), Jennifer Martinez (5,000), Katie Smith                      |        |
| 116 St And Broadway   |  |                                      | (5,000), Kingsley Neequaye (2,500), and Luis Gasca                   |        |
| New York, NY 07628  |  |                                      | Trivino (1,452)  | 21,952 |
|   |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| Ba Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual  | Foundation             | Durpose of grant or                               |        |
|--|--|------------------------|---|--------|
| Name and address (home or business)                          | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or<br>contribution               | Amount |
|  |  |                        |   |        |
| ommunity College of Aurora                                   | None   | I                      | Scholarship for Sena Fuad                         |        |
| 6000 E Centretech Pky  |  |                        |   |        |
| urora, CO 80011-9036   |  |                        |   | 2,00   |
| ommunity College of Baltimore County                         | None   | I                      | Scholarship for Tiji Benbow                       |        |
| 00 South Rolling Road  |  |                        |   |        |
| atonsville, MD 21228-5317                                    |  |                        |   | 1,250  |
|  |  |                        |   |        |
| ommunity College of Philadelphia<br>700 Spring Garden St     | None   | I                      | Scholarship for Cecelia Thompson                  |        |
| hiladelphia, PA 19130-3991                                   |  |                        |   | 1,06   |
|  |  |                        |   |        |
| ommunity College of Vermont                                  | None   | I                      | Scholarship for Eleanor Trumble                   |        |
| 03 South Main St   |  |                        |   |        |
| aterbury, VT 05676-0120                                      |  |                        |   | 350    |
| oncordia College At Moorhead                                 | None   | I                      | Scholarships for Avyan Mejdeen (12,373), Shova    |        |
| 01 S 8th St  |  |                        | Ghimirey (8,468), and Therese Byankuba (500)      |        |
| oorhead, MN 56562  |  |                        |   | 21,343 |
| oncordia University-Saint Paul                               | None   | I                      | Scholarships for Ayan Omer (5,000), D'Siaha       |        |
| 75 Syndicate St North  |  | -                      | Menyweather (2,500), Katherine Yungazaca (1,250), |        |
| t. Paul, MN 55104-5494                                       |  |                        | Pany Moua (3,032), and Quintin Balentine (4,461)  | 16,243 |
| oncordia University-Texas                                    | None   | I                      | Scholarship for Mary Serrano                      |        |
| 400 I-35 North   | NOTE   | <sup>+</sup>           | Scholarship for mary Seriano                      |        |
| ustin, TX 78705-2799   |  |                        |   | 2,500  |
|  |  |                        |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual  |                                      |  |        |
|---|--|--------------------------------------|--|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                     | Amount |
|   |  |                                      |  |        |
| Cornell University  | None   | I                                    | Scholarships for Anika Tasnim (1,650), Elia Morelos  |        |
| Cornell University  |  |                                      | (14,520), Ethan Leigers (550), and Lucy Xu (2,500)   |        |
| Ithaca, NY 14853  |  |                                      |  | 19,220 |
| Cumberland University                                       | None   | I                                    | Scholarship for Brashonna Brashonna                  |        |
| One Cumberland Square                                       |  |                                      |  |        |
| Lebanon, TN 37087   |  |                                      |  | 2,234  |
|   |  |                                      |  |        |
| Cuny Hunter College   | None   | I                                    | Scholarships for Karen Zheng (1,000) and Sadiah Azad |        |
| 695 Park Ave  |  |                                      | (5,000)  | 6 000  |
| New York, NY 10021  |  |                                      |  | 6,000  |
| Dallas Baptist University                                   | None   | I                                    | Scholarship for Elizabeth Lopez                      |        |
| 3000 Mountain Creek Parkway                                 |  |                                      |  |        |
| Dallas, TX 75211-9299                                       |  |                                      |  | 1,700  |
| Delles Gellese Bestfield                                    | News   | I                                    | Cabalanabia fan Navas Gasa                           |        |
| Dallas College - Eastfield<br>3737 Motley Dr                | None   |                                      | Scholarship for Naysa Sosa                           |        |
| Mesquite, TX 75150-2099                                     |  |                                      |  | 237    |
|   |  |                                      |  |        |
| Dallas College - Mountain View                              | None   | I                                    | Scholarship for Genesis Ramos                        |        |
| 4849 W Illinois   |  |                                      |  |        |
| Dallas, TX 75211-6599                                       |  |                                      |  | 1,250  |
| Dallas College - North Lake                                 | None   | I                                    | Scholarship for Jasmine Aguinaga                     |        |
| 5001 N Macarthur Blvd                                       | NOILE  |                                      | Scholarship for Dasmine Ayumaya                      |        |
| Irving, TX 75038-3899                                       |  |                                      |  | 1,085  |
|   |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| Name and address (home or business)     any business)     any business or substantial contributor     recipient     control to the substantial contributor       Dartmouth College     None     I     Scholarships for Brandon Guzman (1,581), Daisy Amador-Pena (2,366), Diego Perez (1,600), Melanie Gomez (1,500), and Yanling Lei (1,856)       Davidson College     None     I     Scholarship for Kishan Vyas       Davidson, NC 28035     None     I     Scholarship for Jeremiah Batarick       Daytona State College     None     I     Scholarship for Jeremiah Batarick       1200 W. International Speedway Blvd.     None     I     Scholarships for Joseline Arteaga (2,412) and Yevette       Pe Anza College     None     I     Scholarships for Joseline Arteaga (2,412) and Yevette  |        |
|--|--------|
| Dartmouth College       Amador-Pena (2,366), Diego Perez (1,600), Melanie         Banover, NH 03755-3529       Somez (1,500), and Yanling Lei (1,856)         Davidson College       None       I         Scholarship for Kishan Vyas       Scholarship for Kishan Vyas         Davidson, NC 28035       None       I         Daytona State College       None       I         L200 W. International Speedway Blvd.       None       I         Daytona Beach, FL 32114       None       I         De Anza College       None       I         Scholarships for Joseline Arteaga (2,412) and Yevette       Myah (402)  | 6,86   |
| Dartmouth College<br>Hanover, NH 03755-3529Amador-Pena (2,366), Diego Perez (1,600), Melanie<br>Gomez (1,500), and Yanling Lei (1,856)Davidson College<br>102 N. Main St<br>Davidson, NC 28035NoneIScholarship for Kishan VyasDavidson, NC 28035NoneIScholarship for Jeremiah BatarickDavidson, NC 28035NoneIScholarship for Jeremiah BatarickDavidson, NC 28035NoneIScholarship for Jeremiah BatarickDavidson, NC 28035NoneIScholarship for Jeremiah Batarick   | 6,86   |
| Hanover, NH 03755-3529 Gomez (1,500), and Yanling Lei (1,856) Hanover, NH 03755-3529 I Gomez (1,500), and Yanling Lei (1,856) I Gomez (1,500), and Yanling Lei (1,856) I Gomez (1,856) I Gomez (1,500), and Yanling Lei (1,856) I Gomez (1,856) I Gomez (1,500), and Yanling Lei (1,856) I Gomez (1,856) I Gomez (1,500), and Yanling Lei (1,856) I Gomez (1,856) I Gomez (1,500), and Yanling Lei (1,856) I Gomez (1,856) I Gomez (1,500), and Yanling Lei (1,856) I Gomez (1 | 6,863  |
| 102 N. Main St       Image: State State State College       Image: State College State St  |        |
| Davidson, NC 28035 International Speedway Blvd.<br>Daytona State College<br>1200 W. International Speedway Blvd.<br>Daytona Beach, FL 32114 International Speedway Blvd.<br>De Anza College<br>21250 Stevens Creek Blvd None I Scholarships for Joseline Arteaga (2,412) and Yevette<br>Myah (402)   | 6,863  |
| 1200 W. International Speedway Blvd.       Image: Constraint of the speedway Blvd.       Image: Constraint of the speedway Blvd.         Daytona Beach, FL 32114       Image: Constraint of the speedway Blvd.       Image: Constraint of the speedway Blvd.         De Anza College       None       Image: Constraint of the speedway Blvd.       Image: Constraint of the speedway Blvd.         De Anza College       None       Image: Constraint of the speedway Blvd.       Scholarships for Joseline Arteaga (2,412) and Yevette Myah (402)  | 1,500  |
| 1200 W. International Speedway Blvd.       Image: Constraint of the system   | 1,500  |
| Daytona Beach, FL 32114 International Intern | 1,500  |
| 21250 Stevens Creek Blvd Myah (402)  |        |
|  |        |
|  |        |
|  | 2,815  |
|  |        |
| Delaware State University None I Scholarships for Karisma Long (5,000) and Zykeya  |        |
| 1200 N. Dupont Highway<br>Dover, DE 19901  | 10,000 |
|  | 10,000 |
| Denison University None I Scholarship for John Mendez  |        |
| 1 Main St<br>Granville, OH 43023   | 4,745  |
|  |        |
| Depaul University None I Scholarships for Neida Carreto Cardona (4,723),   |        |
| 55 E Jackson Samantha Lapage (5,000), and Sara Zeng (5,000)  |        |
| Chicago, IL 60604  | 14,723 |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual  | Foundation             | Durnoes of grant or                                  |        |
|---|--|------------------------|--|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or contribution                     | Amount |
|   |  |                        |  |        |
| Dillard University  | None   | I                      | Scholarship for Delani Kelley                        |        |
| 2601 Gentilly Blvd  |  |                        |  |        |
| New Orleans, LA 70122                                       |  |                        |  | 5,800  |
|   |  |                        |  |        |
| Dominican University  | None   | I                      | Scholarship for Fernando Gonzalez                    |        |
| 7900 W Division St  |  |                        |  |        |
| River Forest, IL 60305                                      |  |                        |  | 5,000  |
|   |  |                        |  |        |
| Drake University  | None   | I                      | Scholarships for Keyera Melton (5,480) and Marcos    |        |
| 2507 University Ave   |  |                        | Valdez Rodriguez (7,500)                             | 10.000 |
| Des Moines, IA 50311-4505                                   |  |                        |  | 12,980 |
| Drew University   | None   | I                      | Scholarship for Muhammad Mir                         |        |
| 36 Madison Ave  |  |                        | -  |        |
| Madison, NJ 07940   |  |                        |  | 2,500  |
|   |  |                        |  |        |
| Drexel University   | None   | I                      | Scholarships for Angela Myronovych (3,000), Jannatun |        |
| 3141 Chestnut St  |  |                        | Amika (5,000), Kierra Ryant (3,750), Labiq Jaigirdar |        |
| Philadelphia, PA 19104                                      |  |                        | (5,000), and Lisa Nguyen (6,330)                     | 23,080 |
| Duke University   | None   | I                      | Scholarships for Jasmin Palomares (920) and Juan     |        |
| 103 Allen Bldg  | [  |                        | Merino (1,050)                                       |        |
| Durham, NC 27708  |  |                        |  | 1,970  |
|   |  |                        |  |        |
| Dunwoody College of Technology                              | None   | I                      | Scholarship for Brian Melgar                         |        |
| 818 Dunwoody Boulevard                                      |  |                        |  |        |
| Minneapolis, MN 55403                                       |  |                        |  | 5,000  |
|   |  |                        |  |        |

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Part XIV Supplementary Information (continued)

| Name and address (home or business)            | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of | Fulpose of giant of  | • ·     |
|--|--|-------------------------|--|---------|
|  |  | recipient               | Purpose of grant or contribution                           | Amount  |
|  |  |                         |  |         |
| arlham College                                 | None   | I                       | Scholarship for Marlenne Garcia                            |         |
| 01 National Rd West                            |  |                         |  |         |
| ichmond, IN 47374-4095                         |  |                         |  | 3,00    |
| ast Carolina University                        | None   | I                       | Scholarship for Joselin Cerna Carias                       |         |
| ast Carolina University<br>ast 5th St          | None   |                         | Scholarship for Josefin Cerna Carlas                       |         |
| reenville, NC 27858-4353                       |  |                         |  | 2,50    |
|  |  |                         |  |         |
| ast Tennessee State University                 | None   | I                       | Scholarships for Cassidy Calloway (10,000) and             |         |
| 07 University Pky                              |  |                         | Kaitlyn Estep (5,000)                                      | 1 - 0 0 |
| ohnson City, TN 37614-0000                     |  |                         |  | 15,00   |
| ast Texas Baptist University                   | None   | I                       | Scholarship for Zemma Craven                               |         |
| 209 N Grove                                    |  |                         |  |         |
| arshall, TX 75670-1498                         |  |                         |  | 1,66    |
|  |  |                         |  |         |
| astern Kentucky University<br>21 Lancaster Ave | None   | I                       | Scholarships for Mia Marcum (731) and Taylor Brown (2,500) |         |
| ichmond, KY 40475-3102                         |  |                         |  | 3,23    |
|  |  |                         |  | ,       |
| astern Michigan University                     | None   | I                       | Scholarship for Nikaija Colbert                            |         |
| 00 Oakwood St                                  |  |                         |  |         |
| psilanti, MI 48197                             |  |                         |  | 4,51    |
| astern Washington University                   | None   | I                       | Scholarships for Makenzie Anderson (2,926) and             |         |
| 26 5th St                                      |  | 1                       | Maribel Ortega-Ramirez (319)                               |         |
| neney, WA 99004-2496                           |  |                         |  | 3,24    |
|  |  |                         |  |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual  | E a un de tie a                      | Durante danata                                       |        |
|---|--|--------------------------------------|--|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                     | Amount |
|   |  |                                      |  |        |
| Eckerd College  | None   | I                                    | Scholarship for Kaili Hudson                         |        |
| 4200 54th Ave S   |  |                                      |  |        |
| St Petersburg, FL 33711-4700                                |  |                                      |  | 2,500  |
| Embry-Riddle Aeronautical                                   | None   | I                                    | Scholarship for Deependra Pokhrel                    |        |
| Jniversity-Daytona Beach                                    |  |                                      |  |        |
| 600 S Clyde Morris Blvd                                     |  |                                      |  |        |
| Daytona Beach, FL 32114-3900                                |  |                                      |  | 9,600  |
|   |  |                                      |  |        |
| Emerson College   | None   | I                                    | Scholarship for Lamyaa Hussein                       |        |
| 120 Boylston St   |  |                                      |  |        |
| Boston, MA 02116-4624                                       |  |                                      |  | 4,000  |
| Emory University  | None   | I                                    | Scholarships for Aileen Gayle Gopez (5,000), Alexa   |        |
| 1380 South Oxford Rd  |  |                                      | Melendez (2,500), Dayanna Ramirez Leon (5,750),      |        |
| Atlanta, GA 30322   |  |                                      | Nazario Moreno Guzman (5,500), Oscar Gomez Nava      |        |
|   |  |                                      | (5,000), Owen Ochoa (7,477), and Sky Esterly (2,500) | 33,727 |
| Bitchburg State Vaironaite                                  | Neme   | -                                    | Cabalanahin fan Kaltura Mahamad                      |        |
| Fitchburg State University<br>160 Pearl St                  | None   | I                                    | Scholarship for Kaltuma Mohamed                      |        |
| Fitchburg, MA 01420-2697                                    |  |                                      |  | 2,373  |
| Fitchburg, MA 01420-2097                                    |  |                                      |  | 2,373  |
| Florida Atlantic University                                 | None   | I                                    | Scholarship for Jesula Jeannot                       |        |
| 777 Glades Rd   |  |                                      |  |        |
| Boca Raton, FL 33431-0991                                   |  |                                      |  | 1,800  |
|   |  |                                      |  |        |
| Florida Gulf Coast University                               | None   | I                                    | Scholarship for Trinity Jones                        |        |
| 10501 FGCU Blvd S   |  |                                      |  |        |
| Ft Myers, FL 33965-6565                                     |  |                                      |  | 1,833  |
|   |  |                                      |  |        |
| Total from continuation sheets                              |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year Recipient | If recipient is an individual.   | Foundation                           | Durpopo of grant or                                  |        |
|--|--|--------------------------------------|--|--------|
| Name and address (home or business)                        | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                  | Amount |
|  |  |                                      |  |        |
| Florida International University                           | None   | I                                    | Scholarships for Annalese Chicarell (6,050), Jeannie |        |
| 11200 S. W. 8 St   |  |                                      | Regidor (11,000), and Sharon Garzon (5,879)          |        |
| Miami, FL 33199  |  |                                      |  | 22,929 |
| Florida State University                                   | None   | I                                    | Scholarships for Bailey Browning (1,947), Cashira    |        |
| 211 Westcott Bldg  |  |                                      | Chery (5,000), Dean Rooney (5,992), Farah Dieujuste  |        |
| Tallahassee, FL 32306-1037                                 |  |                                      | (4,529), Geslande Belus (2,549), Jackson Destine     |        |
|  |  |                                      | (5,500), Karina Paz Salazar (4,900), Lauryn Ballard  | 24 (52 |
|  |  |                                      | (2,471), and Tracie Capalbo (1,765)                  | 34,653 |
|  |  |                                      |  |        |
| Fordham University   | None   | I                                    | Scholarship for Sultan Malik                         |        |
| 441 E Fordham Rd   |  |                                      |  |        |
| Bronx, NY 10458  |  |                                      |  | 5,000  |
|  |  |                                      |  |        |
| Franklin And Marshall College                              | None   | I                                    | Scholarship for Makaila Ranges                       |        |
| College Ave  |  |                                      |  |        |
| Lancaster, PA 17604-3003                                   |  |                                      |  | 2,911  |
|  |  |                                      |  |        |
| Fresno City College  | None   | I                                    | Scholarship for Alex Dorn                            |        |
| 1101 E. University Ave                                     |  |                                      |  |        |
| Fresno, CA 93741   |  |                                      |  | 2,500  |
|  |  |                                      |  |        |
| Fresno Pacific University                                  | None   | I                                    | Scholarship for Lisbeth Plascencia                   |        |
| 1717 S. Chestnut Ave.                                      |  |                                      |  |        |
| Fresno, CA 93702   |  |                                      |  | 2,500  |
|  |  |                                      |  |        |
| Frostburg State University                                 | None   | I                                    | Scholarship for Amber Mazan                          |        |
| 101 Braddock Road  |  |                                      |  |        |
| Frostburg, MD 21532-1099                                   |  |                                      |  | 4,500  |
|  |  |                                      |  |        |
| Total from continuation sheets                             |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   |                                      |   |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution  | Amount |
|   | None   | I                                    | Scholarship for Husna Adan  |        |
| Gateway Community And Technical College<br>1025 Amsterdam Rd  | NOILE  |                                      | Scholarship for Rusha Adah  |        |
| Covington, KY 41011   |  |                                      |   | 1,300  |
|   |  |                                      |   |        |
| George Fox University   | None   | I                                    | Scholarships for Sandra Perez (5,000) and Thao Nguyen   |        |
| 414 N Meridian St   |  |                                      | (5,000)   |        |
| Newberg, OR 97132   |  |                                      |   | 10,000 |
|   |  |                                      |   |        |
| George Mason University                                       | None   | I                                    | Scholarship for Sarai Guzman-Diaz   |        |
| 4400 University Dr  |  |                                      |   |        |
| Fairfax, VA 22030-4444  |  |                                      |   | 2,500  |
| Coorgo Washington University                                  | None   | I                                    | Scholarships for Deve Mehta (17,000), Jalynn Webb   |        |
| George Washington University<br>2121 Eye St Nw                | None   |                                      | (5,000), Jocelyn Marquez (5,000), Magaly Fuentes  |        |
| Washington, DC 20052  |  |                                      | (6,620), and Michelle Luse (2,500)  | 36,120 |
| Georgetown University   | None   | I                                    | Scholarships for Alfredo Dominguez (1,925), Alyssa  |        |
| 37th And O St Nw  | NOILE  |                                      | Sumner (500), Atiyyijah Ramsey (1,845), Fatoumata   |        |
| Washington, DC 20057  |  |                                      | Kaba (3,350), Moses Kamara (5,000), and Vanesa  |        |
|   |  |                                      | Carrillo (5,200)  | 17,820 |
| Georgia Institute of Technology-Main                          | None   | I                                    | Scholarships for Hieu Nguyen (841), John Igieobo  |        |
| Campus  |  |                                      | (5,960), and Tsion Fitsum (10,000)  |        |
| 225 North Ave   |  |                                      |   |        |
| Atlanta, GA 30332   |  |                                      |   | 16,801 |
|   |  |                                      |   |        |
| Georgia State University                                      | None   | I                                    | Scholarships for Audrey Hermine Choutpouen Nsangou  |        |
| 33 Gilmer St Se   |  |                                      | (7,500), Hana Awad (12,500), Jennifer Crooks (1,500),<br>Mary Sousa (5,000), and Melisa Huynh (2,000) | 28,500 |
| Atlanta, GA 30303-3083  |  |                                      | mary sousa (5,000), and merrisa nuynni (2,000)  | 20,500 |
| Total from continuation sheets                                |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual  | Foundation             | Purpose of grant or   |        |
|---|--|------------------------|---|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or contribution                            | Amount |
|   |  |                        |   |        |
| ettysburg College   | None   | I                      | Scholarship for Daegan Wilcox                               |        |
| 300 N Washington St   |  |                        |   |        |
| Gettysburg, PA 17325-1486                                   |  |                        |   | 3,78   |
|   |  |                        |   |        |
| Gonzaga University  | None   | I                      | Scholarship for Michelle Snowball                           |        |
| E 502 Boone Ave   |  |                        |   |        |
| Spokane, WA 99258-0001                                      |  |                        |   | 7,43   |
|   |  |                        |   |        |
| Goshen College<br>1700 S Main St                            | None   | I                      | Scholarship for Antoinette Mpawenayo                        |        |
| Goshen, IN 46526-4794                                       |  |                        |   | 5 00   |
|   |  |                        |   | 5,000  |
| Graceland University-Lamoni                                 | None   | I                      | Scholarship for Nikerra Coleman                             |        |
| 1 University Place  |  |                        |   |        |
| Lamoni, IA 50140  |  |                        |   | 3,57   |
| Grand Canyon University                                     | None   | I                      | Scholarships for Amber Kovar (2,064), Genisis               |        |
| 3300 W Camelback Rd   |  |                        | Bermudez (7,490), Isabella Bueno (8,608), Jacquelynn        |        |
| Phoenix, AZ 85017   |  |                        | Walker (400), Jazzmyn Thomas (1,500), and Marissa           |        |
|   |  |                        | Brooks (5,000)  | 25,062 |
| Customer Malshus Gallass                                    | Nere   | I                      | Gebelenshing for Joffman Very (2 500) and Very mass         |        |
| Gustavus Adolphus College                                   | None   |                        | Scholarships for Jeffrey Vang (2,500) and Youa Thao (2,500) |        |
| 800 West College Avenue<br>St Peter, MN 56082-1498          |  |                        | (2,500)   | 5,000  |
| 50 Feler, MN 50002-1450                                     |  |                        |   | 5,000  |
| Hamilton College  | None   | I                      | Scholarship for Josue Herrera Rivera                        |        |
| 198 College Hill Rd   |  |                        |   |        |
| Clinton, NY 13323   |  |                        |   | 1,50   |
|   |  |                        |   |        |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,   |                                      |  |        |
|--|--|--------------------------------------|--|--------|
| Name and address (home or business)                                | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution   | Amount |
| Hamline University<br>1536 Hewitt Avenue<br>St Paul, MN 55104-1284 | None   | I                                    | Scholarships for Asli Abdi (2,500), Genesis Sibri<br>Velez (4,875), Ma Shwe (2,500), Pa Jai Thao (1,419),<br>Torianna Guthrie (2,500), and Wendy Rios Renteria<br>(1,250)  | 15,044 |
| Hardin-Simmons University<br>2200 Hickory<br>Abilene, TX 79698     | None   | I                                    | Scholarship for Anh Van Nguyen   | 2,712  |
| Hartnell College<br>156 Homestead Ave<br>Salinas, CA 93901         | None   | I                                    | Scholarship for Adilene Bedolla  | 173    |
| Harvard University<br>Massachusetts Hall<br>Cambridge, MA 02138    | None   | I                                    | Scholarships for Abel Berhan (900), Jack Yu (3,400),<br>Janet Hernandez (3,550), Jenny Liu (500), Matthew<br>Prospero (500), Richard Flores (2,285), Summer Tan<br>(20,000), Taylor Larson (4,400), and Zahira Correa<br>(3,154) | 38,689 |
| Harvey Mudd College<br>301 E 12th St<br>Claremont, CA 91711        | None   | I                                    | Scholarship for Kennetta Roebuck   | 3,700  |
| Hawaii Pacific University<br>1164 Bishop St.<br>Honolulu, HI 96813 | None   | I                                    | Scholarship for Ninna Estrada  | 2,500  |
| Heidelberg University<br>310 E Market St<br>Tiffin, OH 44883-2462  | None   | I                                    | Scholarship for Ellen Gonzalez Jacquez   | 265    |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual  | Foundation             | Purpose of grant or                                 |          |
|---|--|------------------------|---|----------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or<br>contribution                 | Amount   |
|   |  |                        |   |          |
| ligh Point University                                       | None   | I                      | Scholarship for Sienna Brown                        |          |
| 333 Montlieu Ave  |  |                        |   |          |
| High Point, NC 27262-3598                                   |  |                        |   | 2,50     |
| Hillsborough Community College                              | None   | I                      | Scholarship for Yeny Zaragoza Garcia                |          |
| 39 Columbia Drive   |  |                        |   |          |
| Tampa, FL 33606   |  |                        |   | 1,46     |
|   |  |                        |   |          |
| Hobart William Smith Colleges<br>300 Pulteney St            | None   | I                      | Scholarship for Roman Vargas Garcia                 |          |
| Geneva, NY 14456  |  |                        |   | 1,54     |
| ,   |  |                        |   |          |
| Hope College  | None   | I                      | Scholarship for Luis Ventura                        |          |
| 141 E 12th St   |  |                        |   |          |
| Holland, MI 49423   |  |                        |   | 2,50     |
| Houston Baptist University                                  | None   | I                      | Scholarships for Ana Nava-Cardoso (2,500) and Diana |          |
| 7502 Fondren Rd   |  |                        | Sanchez (1,000)                                     |          |
| Houston, TX 77074-3298                                      |  |                        |   | 3,50     |
| Houston Community College                                   | None   | I                      | Scholarships for Kimberly Juarez (1,488), Manahil   |          |
| 3100 Main St  | None   |                        | Asad (3,805), and Rhanna Wilson (722)               |          |
| Houston, TX 77266-7517                                      |  |                        |   | 6,01     |
|   |  |                        |   |          |
| Howard Payne University<br>1000 Fisk Ave                    | None   | I                      | Scholarship for Trynadee Greenwell                  |          |
| Brownwood, TX 76801-2794                                    |  |                        |   | 5,50     |
|   |  |                        |   | _ ,      |
| Total from continuation sheets                              |  |                        |   | <u> </u> |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye | ar   | _                      |  |         |
|--|--|------------------------|--|---------|
| Recipient                                      | If recipient is an individual,<br>show any relationship to | Foundation             | Purpose of grant or                                |         |
| Name and address (home or business)            | any foundation manager<br>or substantial contributor       | status of<br>recipient | contribution                                       | Amount  |
| Howard University                              | None   | I                      | Scholarships for Jahmere Hargraves (5,000), Jayden |         |
| 2400 Sixth St Nw                               |  |                        | Rush (5,000), Journee Lockridge (6,300), Majesty   |         |
| Washington, DC 20059-0001                      |  |                        | Jackson (2,650), Marcus Ellis (1,428), Sarah Henry |         |
|  |  |                        | (7,500), Tabu Henry (5,000), and Z'Kijah Fleming   |         |
|  |  |                        | (5,500)  | 38,378. |
| Illinois Institute of Technology               | None   | I                      | Scholarship for Jose Garcia                        |         |
| 3300 S Federal St                              |  | -                      |  |         |
| Chicago, IL 60616                              |  |                        |  | 315.    |
|  |  |                        |  |         |
| Illinois Wesleyan University                   | None   | I                      | Scholarship for Marlyn Sanchez                     |         |
| 1312 N Park St                                 |  |                        |  |         |
| Bloomington, IL 61702-2900                     |  |                        |  | 6,667.  |
| Inver Hills Community College                  | None   | I                      | Scholarships for Angie Labarre (1,250) and Destiny |         |
| 2500 80th St E                                 | None   | -                      | Walker (1,250)                                     |         |
| Inver Grove Heights, MN 55076-3224             |  |                        |  | 2,500.  |
| · · ·  |  |                        |  |         |
| Iona College                                   | None   | I                      | Scholarship for Escarlin Perez                     |         |
| 715 North Ave                                  |  |                        |  |         |
| New Rochelle, NY 10801-1890                    |  |                        |  | 7,000.  |
|  |  |                        |  |         |
| Iowa State University                          | None   | I                      | Scholarships for Beenu Pokhrel (6,680) and Vital   |         |
| Iowa State University                          |  |                        | Nyabashi (2,000)                                   |         |
| Ames, IA 50011                                 |  |                        |  | 8,680.  |
| Ithaca College                                 | None   | I                      | Scholarship for Jennifer Larios                    |         |
| 953 Danby Rd                                   |  |                        |  |         |
| Ithaca, NY 14850-7188                          |  |                        |  | 3,000.  |
|  |  |                        |  |         |
| Total from continuation sheets                 |  | 1                      |  |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual  | Foundation             | Durpose of grant or  |        |
|--|--|------------------------|--|--------|
| Name and address (home or business)                          | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or contribution                           | Amount |
|  |  |                        |  |        |
| Ivy Tech Community College                                   | None   | I                      | Scholarship for David Hayes                                |        |
| One W 26th St  |  |                        |  |        |
| Indianapolis, IN 46206-1763                                  |  |                        |  | 713    |
| Jackson State University                                     | None   | I                      | Scholarship for Alexiea Feaster                            |        |
| 1440 J R Lynch St  |  | -                      |  |        |
| Jackson, MS 39217  |  |                        |  | 1,713  |
|  |  |                        |  |        |
| Johns Hopkins University                                     | None   | I                      | Scholarships for Arturo Lopez (5,870), De'Aysia            |        |
| 3400 N Charles St<br>Baltimore, MD 21218-2688                |  |                        | Barner (6,800), Jeanie Fung (5,116), and Maro Doce (4,650) | 22,436 |
|  |  |                        |  | 22,430 |
| Johnson & Wales University-Providence                        | None   | I                      | Scholarship for Lubymichelle Chuco                         |        |
| 8 Abbott Park Place  |  |                        |  |        |
| Providence, RI 02903-3703                                    |  |                        |  | 5,000  |
| Kalamazoo College  | None   | I                      | Scholarships for Anna Canales (5,250), Montserrat          |        |
| 1200 Academy St  |  |                        | Pichardo Marquez (3,334), Pedro Boza (1,700), Sheyla       |        |
| Kalamazoo, MI 49006-3295                                     |  |                        | Pichal (5,300), and Yamilee Hernandez (5,500)              | 21,084 |
| Kansas State University                                      | None   | I                      | Scholarships for Angelina Tran (7,500) and Dora Gallo      |        |
| Anderson Hall  | None   |                        | (1,667)  |        |
| Manhattan, KS 66506  |  |                        |  | 9,167  |
|  |  | -                      |  |        |
| Kennebec Valley Community College<br>92 Western Ave          | None   | I                      | Scholarship for Shameka Sapienza                           |        |
| Fairfield, ME 04937-1367                                     |  |                        |  | 1,250  |
|  |  |                        |  |        |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,   | Foundation             | Purpose of grant or   |        |
|--|--|------------------------|---|--------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or<br>contribution   | Amount |
| Kennesaw State University<br>1000 Chastain Rd Mail Box 0110<br>Kennesaw, GA 30144-5591 | None   | I                      | Scholarships for Chasidy Moore (5,000) and Lois<br>Henderson (5,000)                      | 10,00  |
| Kent State University at Kent<br>800 E Summit St<br>Kent, OH 44242-0001                | None   | I                      | Scholarship for Sita Bhandari   | 10,00  |
| Kenyon College<br>106 College Park Dr<br>Gambier, OH 43022                             | None   | I                      | Scholarship for Sumaya Ahmed  | 3,01   |
| Kettering University<br>1700 W Third Ave<br>Flint, MI 48504-4898                       | None   | I                      | Scholarship for Jaquay Renfro   | 5,00   |
| La Salle University<br>1900 W Olney Ave<br>Philadelphia, PA 19141-1199                 | None   | I                      | Scholarship for Samrawit Tsgie  | 5,52   |
| Lafayette College<br>High St<br>Easton, PA 18042-1768                                  | None   | I                      | Scholarships for Adriana Ventura (100), Jose Alcala<br>(1,250), and Maria Padilla (1,468) | 2,81   |
| Lamar University<br>4400 Mlk<br>Beaumont, TX 77705                                     | None   | I                      | Scholarship for Ashayra Broussard   | 9,54   |

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Part XIV Supplementary Information (continued)

| Name and address (home or business)       Dividuality of substantial contributor       recipient       Control of substantial contributor         Lander University       None       I       Scholarships for Cynthia Santiago (3,428) and Emily Drtega-Lopez (6,290)         320 Stanley Avenue       Greenwood, SC 29649-2099       None       I         Lawrence University       None       I       Scholarship for Iyanuoluwa Osunmo         Po Box 599       Appleton, WI 54912       None       I         Lee College       None       I       Scholarship for Alyssa Garzoria         511 S Whiting       Baytown, TX 77520       None       I         Lehigh University       None       I       Scholarships for Gustavo Adame Delarosa (6,000), Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)         Bethlehem, PA 18015       I       Scholarships for Gameti Kalil (6,644), Isha  | 9,71<br>9,50 |
|--|--------------|
| 320 Stanley Avenue       Ortega-Lopez (6,290)         Greenwood, SC 29649-2099       None       I         Lawrence University       None       I         Po Box 599       Appleton, WI 54912       None       I         Lee College       None       I       Scholarship for Iyanuoluwa Osunmo         Sil S Whiting       Scholarship for Alyssa Garzoria       I         Lehigh University       None       I       Scholarship for Gustavo Adame Delarosa (6,000),<br>Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)         Lewis & Clark College       None       I       Scholarships for Gameti Kalil (6,644), Isha   |              |
| 320 Stanley Avenue       Drtega-Lopez (6,290)         Greenwood, SC 29649-2099       None       I         Lawrence University       None       I         Ro Box 599       Appleton, WI 54912       None       I         Lee College       None       I       Scholarship for Iyanuoluwa Osunmo         Statistic       None       I       Scholarship for Alyssa Garzoria         Lee College       None       I       Scholarship for Alyssa Garzoria         Statistic       None       I       Scholarship for Gustavo Adame Delarosa (6,000),<br>Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)         Leewis & Clark College       None       I       Scholarships for Gameti Kalil (6,644), Isha  |              |
| Greenwood, SC 29649-2099       None       I       Scholarship for Iyanuoluwa Osunmo         Lawrence University       None       I       Scholarship for Iyanuoluwa Osunmo         Appleton, WI 54912       None       I       Scholarship for Iyanuoluwa Osunmo         Lee College       None       I       Scholarship for Alyssa Garzoria         511 S Whiting       Baytown, TX 77520       None       I         Lehigh University       None       I       Scholarships for Gustavo Adame Delarosa (6,000),<br>Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)         Lewis & Clark College       None       I       Scholarships for Gameti Kalil (6,644), Isha  |              |
| Lawrence University<br>Po Box 599<br>Appleton, WI 54912<br>Lee College<br>Starship for Jyanuoluwa Osunmo<br>I Scholarship for Jyanuoluwa Osunmo<br>I Scholarship for Alyssa Garzoria<br>I Scholarship for Alyssa Garzoria<br>Lehigh University<br>Lehigh University<br>None<br>I Scholarships for Gustavo Adame Delarosa (6,000),<br>Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)<br>Bethlehem, PA 18015<br>Lewis & Clark College<br>None<br>I Scholarships for Gameti Kalil (6,644), Isha   |              |
| Po Box 599       Appleton, WI 54912       Image: Constraint of the second secon          | 5,50         |
| Appleton, WI 54912       Image: Standard Sta | 5,50         |
| Lee College<br>511 S Whiting<br>Baytown, TX 77520<br>Lehigh University<br>27 Memorial Dr W<br>Bethlehem, PA 18015<br>Lewis & Clark College<br>None<br>I<br>Scholarships for Gustavo Adame Delarosa (6,000),<br>Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)<br>I<br>Scholarships for Gameti Kalil (6,644), Isha  | 5,50         |
| 511 S Whiting       Baytown, TX 77520       I       Scholarships for Gustavo Adame Delarosa (6,000),         Lehigh University       None       I       Scholarships for Gustavo Adame Delarosa (6,000),         27 Memorial Dr W       Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)       Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)         Bethlehem, PA 18015       None       I       Scholarships for Gameti Kalil (6,644), Isha   |              |
| 511 S Whiting       Baytown, TX 77520       I       Scholarships for Gustavo Adame Delarosa (6,000),         Lehigh University       None       I       Scholarships for Gustavo Adame Delarosa (6,000),         27 Memorial Dr W       Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)       Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)         Bethlehem, PA 18015       None       I       Scholarships for Gameti Kalil (6,644), Isha   |              |
| Baytown, TX 77520       I       Scholarships for Gustavo Adame Delarosa (6,000),         Lehigh University       None       I       Scholarships for Gustavo Adame Delarosa (6,000),         27 Memorial Dr W       Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)       Matthew Diaz (2,500), and Nana-Abenaa Nyanor (2,500)         Bethlehem, PA 18015       None       I       Scholarships for Gameti Kalil (6,644), Isha   |              |
| Lehigh University<br>27 Memorial Dr W<br>Bethlehem, PA 18015<br>Lewis & Clark College None I Scholarships for Gameti Kalil (6,644), Isha   |              |
| 27 Memorial Dr W<br>Bethlehem, PA 18015<br>Lewis & Clark College None I Scholarships for Gameti Kalil (6,644), Isha  | 50           |
| Bethlehem, PA 18015       Image: Clark College       None       Image: Clark College for Gameti Kalil (6,644), Isha  |              |
| Lewis & Clark College None I Scholarships for Gameti Kalil (6,644), Isha   |              |
|  | 11,00        |
|  |              |
|  |              |
| Portland, OR 97219-7899  | 16,64        |
|  |              |
| Liberty University None I Scholarship for Sharon Matesun   |              |
| 1971 University Blvd   |              |
| Lynchburg, VA 24502  | 50           |
| Limestone College None I Scholarship for Kalani Redondo-Rivas  |              |
| 1115 College Drive   |              |
| Gaffney, SC 29340-3799   | 7,50         |
|  |              |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual.   | Foundation             | Purpose of grant or contribution                    | American |
|--|--|------------------------|---|----------|
| Name and address (home or business)                          | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution  | Amount   |
| Lincoln University   | None   | I                      | Scholarship for Jillian Patton                      |          |
| 820 Chestnut   |  |                        |   |          |
| Jefferson City, MO 65102-0029                                |  |                        |   | 5,000    |
| Linfield College-McMinnville Campus                          | None   | I                      | Scholarships for Ivan Galicia Sixto (5,000) and     |          |
| 900 Se Baker   | None   | 1                      | Ruthanne Zareyna (1,967)                            |          |
| Mcminnville, OR 97128-6894                                   |  |                        |   | 6,967    |
| - 1 2 1  |  | _                      |   |          |
| Lipscomb University<br>3901 Granny White Pike                | None   | I                      | Scholarship for Layan Alhasan                       |          |
| Nashville, TN 37204-3951                                     |  |                        |   | 2,500    |
|  |  |                        |   |          |
| Lone Star College System<br>5000 Research Forest Drive       | None   | I                      | Scholarship for Kelin Hernandez                     |          |
| The Woodlands, TX 77381-4399                                 |  |                        |   | 695      |
|  |  |                        |   |          |
| Loyola University Chicago                                    | None   | I                      | Scholarships for Aurora Rodriguez Servin (7,500),   |          |
| 820 N Michigan Avenue  |  |                        | Michelle Aldana (2,500), and Sana Leebe (5,500)     | 15 500   |
| Chicago, IL 60611-9810                                       |  |                        |   | 15,500   |
| Loyola University New Orleans                                | None   | I                      | Scholarships for Lola Sanchez (9,000), Rana Thabata |          |
| 6363 St Charles Ave  |  |                        | (315), and Sebastian Pena (5,500)                   |          |
| New Orleans, LA 70118-6143                                   |  |                        |   | 14,815   |
| Lycoming College   | None   | I                      | Scholarship for Gricelda Arredondo                  |          |
| 700 College Pl   |  |                        |   |          |
| Williamsport, PA 17701-5192                                  |  |                        |   | 5,500    |
| Total from continuation sheets                               |  |                        |   |          |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual  |                                      |   |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                    | Amount |
|   |  |                                      |   |        |
| Macalester College  | None   | I                                    | Scholarships for Arian Ghafoori (2,500), Ikran Noor |        |
| 1600 Grand Ave  |  |                                      | (4,137), Liban Odowa (19,571), Mohamed Mohamed      |        |
| St Paul, MN 55105-1899  |  |                                      | (2,500), and Yuelia Chang (1,775)                   | 30,483 |
| Madison Area Technical College                                | None   | I                                    | Scholarship for Nallely Pineda-Ortiz                |        |
| 3550 Anderson St<br>Madison, WI 53704                         |  |                                      |   | 1,250  |
|   |  |                                      |   |        |
| Manhattan College   | None   | I                                    | Scholarship for Bintou Sylla                        |        |
| Manhattan College Pky   |  |                                      |   |        |
| Bronx, NY 10471-4098  |  |                                      |   | 5,500  |
| Marquette University  | None   | I                                    | Scholarship for Paku Nettesheim                     |        |
| 615 N 11th St   |  |                                      |   |        |
| Milwaukee, WI 53233   |  |                                      |   | 5,000  |
| Massachusetts Institute of Technology                         | None   | I                                    | Scholarship for David Sarabia                       |        |
| 77 Massachusetts Avenue NE49-3142                             |  |                                      |   |        |
| Cambridge, MA 02139-4307                                      |  |                                      |   | 500    |
| Master's College and Seminary                                 | None   | I                                    | Scholarship for Anay Garcia                         |        |
| 21726 Placerita Canyon Road                                   |  |                                      |   |        |
| Santa Clarita, CA 91321-1200                                  |  |                                      |   | 2,000  |
| Mercy College of Health Sciences                              | None   | I                                    | Scholarship for Duong Duong                         |        |
| 928 Sixth Ave   |  |                                      |   |        |
| Des Moines, IA 50309-1239                                     |  |                                      |   | 2,500  |
|   |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   |                                      |  |        |
|---|--|--------------------------------------|--|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                  | Amount |
| i   |  |                                      |  |        |
| Merritt College   | None   | I                                    | Scholarship for Stephanie Gallardo                   |        |
| 12500 Campus Dr   |  |                                      |  |        |
| Oakland, CA 94619-3196  |  |                                      |  | 5,027  |
| Metropolitan State University                                 | None   | I                                    | Scholarships for Gaonou Lee (5,000), Kler Taw        |        |
| 700 E Seventh St  |  |                                      | (4,000), Nou Hang (5,917), and See Long Thao (1,170) |        |
| St Paul, MN 55106-5000  |  |                                      |  | 16,087 |
| Metropolitan State University of Denver                       | None   | I                                    | Scholarships for Jacquelyne Dominguez (500), Khadija |        |
| Po Box 173362   |  |                                      | Isa Gumel (2,500), Neema Sherif (3,000), and Numeyre |        |
| Denver, CO 80217-3362   |  |                                      | Kemal (2,500)  | 8,500  |
| Michigan State University                                     | None   | I                                    | Scholarships for Azusena Balderas (3,942), Elida     |        |
| Michigan State University                                     |  |                                      | Villegas (750), and Elizabeth Castro-Pumay (690)     |        |
| East Lansing, MI 48824-1042                                   |  |                                      |  | 5,382  |
| Middle Tennessee State University                             | None   | I                                    | Scholarships for Manar Safwat (5,000) and Rowan      |        |
| 1301 East Main St   |  |                                      | Lockabey (500)                                       |        |
| Murfreesboro, TN 37132  |  |                                      |  | 5,500  |
| Middlebury College  | None   | I                                    | Scholarships for Miguel Velasquez (8,400) and Sergio |        |
| Old Chapel  |  |                                      | Nez (4,080)  |        |
| Middlebury, VT 05753  |  |                                      |  | 12,480 |
| Mid-State Technical College                                   | None   | I                                    | Scholarship for Selena Buchholz                      |        |
| 500 32nd St N   |  |                                      |  |        |
| Wisconsin Rapids, WI 54494                                    |  |                                      |  | 544    |
| Total from continuation sheets                                |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual  | Foundation                           | Dumana of most or                                  |        |
|--|--|--------------------------------------|--|--------|
| Name and address (home or business)                          | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                | Amount |
|  |  |                                      |  |        |
| Aidwestern State University                                  | None   | I                                    | Scholarships for Aline Masengesho (500), Edwin     |        |
| 3410 Taft Blvd   |  |                                      | Quiles-Serrano (5,000), and Livey Paniagua (6,000) |        |
| Wichita Falls, TX 76308-2099                                 |  |                                      |  | 11,50  |
| Midwestern University-Glendale                               | None   | I                                    | Scholarship for Rachel Pina                        |        |
| 19555 N 59th Ave   | None   |                                      |  |        |
| Glendale, AZ 85308   |  |                                      |  | 40     |
|  |  |                                      |  |        |
| Milwaukee Institute of Art & Design                          | None   | I                                    | Scholarship for Suleika Ruiz                       |        |
| 273 E Erie St  |  |                                      |  | F 00   |
| Milwaukee, WI 53202  |  |                                      |  | 5,000  |
| Minneapolis Community And Technical                          | None   | I                                    | Scholarship for Paw Shwe                           |        |
| College  |  |                                      |  |        |
| 1501 Hennepin Ave  |  |                                      |  |        |
| Minneapolis, MN 55403-1779                                   |  |                                      |  | 900    |
| Minnesota State University-Moorhead                          | None   | I                                    | Scholarship for Spejtim Spasoli                    |        |
| 1104 7th Ave S   |  | -                                    |  |        |
| Moorhead, MN 56563   |  |                                      |  | 5,000  |
|  |  |                                      |  |        |
| Mississippi University For Women                             | None   | I                                    | Scholarship for Jayla Moore                        |        |
| 1100 College St  |  |                                      |  |        |
| Columbus, MS 39701   |  |                                      |  | 2,50   |
|  |  |                                      |  |        |
| Missouri Southern State University<br>3950 E Newman Rd       | None   | I                                    | Scholarship for Rajae Hazziez                      |        |
| Joplin, MO 64801-1595  |  |                                      |  | 743    |
| · ·  |  |                                      |  |        |
| Total from continuation sheets                               |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual  | Foundation                           | Durnage of grant or                    |        |
|---|--|--------------------------------------|--|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution    | Amount |
|   |  |                                      |  |        |
| Missouri State University-Springfield                         | None   | I                                    | Scholarship for Jennifer Newman        |        |
| 001 S National<br>Springfield, MO 65804                       |  |                                      |  | 3,50   |
|   |  |                                      |  |        |
| Montana State University                                      | None   | I                                    | Scholarship for Erika Hernandez Garcia |        |
| Iontana State University-Bozeman                              |  |                                      |  |        |
| Bozeman, MT 59717   |  |                                      |  | 5,00   |
|   |  |                                      |  |        |
| Morgan State University<br>L700 E Cold Spring Ln              | None   | I                                    | Scholarship for Jasmine Gray           |        |
| Baltimore, MD 21251-0001                                      |  |                                      |  | 5,00   |
|   |  |                                      |  |        |
| fount Holyoke College   | None   | I                                    | Scholarship for Ilhan Adan             |        |
| 50 College St   |  |                                      |  |        |
| South Hadley, MA 01075  |  |                                      |  | 2,50   |
|   |  |                                      |  |        |
| Mount Mary University<br>2900 N. Menomonee River Pky          | None   | I                                    | Scholarship for Mako Shidad            |        |
| Milwaukee, WI 53222-4597                                      |  |                                      |  | 5,00   |
|   |  |                                      |  |        |
| Mount Saint Marys College                                     | None   | I                                    | Scholarship for Kenyona Roberson       |        |
| 10 Chester Pl.  |  |                                      |  |        |
| os Angeles, CA 90007  |  |                                      |  | 4,97   |
| fount St Mary's University                                    | None   | I                                    | Scholarship for Regan Sites            |        |
| L6300 Old Emmitsburg Rd                                       | None   |                                      | CONTRIBUTE FOR REAGIN SILES            |        |
| Emmitsburg, MD 21727  |  |                                      |  | 5,00   |
|   |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| Recipient Name and address (home or business)            | If recipient is an individual,   | I = 1.0                              |   |        |
|--|--|--------------------------------------|---|--------|
|  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                      | Amount |
|  |  |                                      |   |        |
| National Intelligence University                         | None   | I                                    | Scholarship for Baylie Webb                           |        |
| 7400 Pentagon  |  |                                      |   |        |
| Washington, DC 20301-7400                                |  |                                      |   | 7,350  |
| Webraska Methodist College of Nursing &<br>Allied Health | None   | I                                    | Scholarship for Dalliya Conway                        |        |
| 3501 W Dodge Rd<br>Dmaha, NE 68114-3426                  |  |                                      |   | 1,000  |
| New Mexico Institute of Mining And                       | None   | I                                    | Scholarship for Keilahna McFall                       |        |
| Technology   |  |                                      |   |        |
| 301 Leroy Place  |  |                                      |   |        |
| Socorro, NM 87801  |  |                                      |   | 2,500  |
| New Mexico State University-Main Campus                  | None   | I                                    | Scholarships for Cynthia Soto (2,500) and Erik        |        |
| 2850 Weddell St  |  |                                      | Pedraza (5,000)                                       |        |
| Las Cruces, NM 88003-8001                                |  |                                      |   | 7,500  |
| New York University                                      | None   | I                                    | Scholarships for Doyin-Sola Ajijola (5,000), Fatima   |        |
| 70 Washington Sq South                                   |  |                                      | Keita (2,072), Francean Houngbo (4,312), Megan Lucero |        |
| New York, NY 10012                                       |  |                                      | (4,750), Orlando Ochoa (9,700), and Rachel Qiu        |        |
|  |  |                                      | (5,000)   | 30,834 |
| Newman University  | None   | I                                    | Scholarships for Karen Cordero (5,000) and Marissa    |        |
| 3100 Mccormick Ave                                       |  | -                                    | Freshour (5,000)                                      |        |
| Nichita, KS 67213-2097                                   |  |                                      |   | 10,000 |
|  |  |                                      |   |        |
| Norfolk State University                                 | None   | I                                    | Scholarship for Brianna Lacayo                        |        |
| 700 Park Ave   |  |                                      |   | C 001  |
| Norfolk, VA 23504-8000                                   |  |                                      |   | 6,901  |
|  |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   | Foundation             | Durpoos of grant or                                  |        |
|---|--|------------------------|--|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or contribution                     | Amount |
|   |  |                        |  |        |
| Normandale Community College                                  | None   | I                      | Scholarship for Vilay Kith                           |        |
| 9700 France Ave S   |  |                        |  |        |
| Bloomington, MN 55431   |  |                        |  | 57     |
| North Carolina A & T State University                         | None   | I                      | Scholarships for Destiny Hill (5,551) and Tashan     |        |
| L601 E Market St  | None   | 1                      | Thornton (5,000)                                     |        |
| Greensboro, NC 27411  |  |                        | ,  | 10,553 |
|   |  |                        |  |        |
| North Carolina State University At Raleigh                    | None   | I                      | Scholarship for Katie Sanders                        |        |
| 2101 Hillsborough St<br>Raleigh, NC 27695-7001                |  |                        |  | 1,70   |
|   |  |                        |  | 1,701  |
| North Dakota State University-Main Campus                     | None   | I                      | Scholarship for Hailey Hansen                        |        |
| 1301 12th Avenue North  |  |                        |  |        |
| Fargo, ND 58105-5167  |  |                        |  | 2,500  |
|   |  | _                      |  |        |
| North Hennepin Community College<br>7411 85th Ave N           | None   | I                      | Scholarship for Yurub Muhumed                        |        |
| Brooklyn Park, MN 55445                                       |  |                        |  | 1,000  |
|   |  |                        |  |        |
| Northeastern Illinois University                              | None   | I                      | Scholarship for Brittany Malagon                     |        |
| 5500 N St Louis Ave   |  |                        |  | 2 50   |
| Chicago, IL 60625-4699  |  |                        |  | 2,500  |
| Northeastern University                                       | None   | I                      | Scholarships for Denada Bakiasi (5,000), Edgar Ramos |        |
| 360 Huntington Ave  |  |                        | (5,000), Lily Zhao (1,250), Stephen Wu (4,773), and  |        |
| Boston, MA 02115  |  |                        | Tanya Gonzalezgarza (5,000)                          | 21,023 |
|   |  |                        |  |        |

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Part XIV Supplementary Information (continued)

| Ba Grants and Contributions Paid During the Year<br>Recipient                                      | If recipient is an individual,   |                                      |  |        |
|--|--|--------------------------------------|--|--------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution   | Amount |
| orthern Arizona University<br>noles Drive, Babbit Administrative Center<br>lagstaff, AZ 86011-4132 | None   | I                                    | Scholarship for Shanell Yenchik  | 7,00   |
|  |  |                                      |  | 7,000  |
| orthern Kentucky University<br>niversity Dr<br>ighland Heights, KY 41099                           | None   | I                                    | Scholarships for Ajada Nelson (5,000) and Jacquiline<br>Ndayikengurukiye (5,480)       | 10,480 |
|  |  |                                      |  |        |
| orthern Virginia Community College<br>001 Wakefield Chapel Rd<br>nnandale, VA 22003-3796           | None   | I                                    | Scholarship for Han Tran   | 5,000  |
|  |  |                                      |  |        |
| orthland College<br>411 Ellis Ave<br>abland WI 54806 2000  | None   | I                                    | Scholarship for Ashley Lopez   | 5.000  |
| shland, WI 54806-3999  |  |                                      |  | 5,000  |
| orthwestern Michigan College<br>701 E Front St   | None   | I                                    | Scholarship for Dezirea Spires   |        |
| raverse City, MI 49686   |  |                                      |  | 1,250  |
| orthwestern Oklahoma State University<br>09 Oklahoma Blvd  | None   | I                                    | Scholarship for Angelica Rangel  |        |
| lva, OK 73717-2799   |  |                                      |  | 2,828  |
| orthwestern University<br>33 Clark St  | None   | I                                    | Scholarships for Angelica Roldan (400), Destiny Lara<br>(1,586), and Jerry Okina (500) |        |
| vanston, IL 60208  |  |                                      |  | 2,486  |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual  |                                      |   |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount |
|   |  |                                      |   |        |
| Nova Southeastern University                                  | None   | I                                    | Scholarship for Coralys Dejesus   |        |
| 3301 College Ave  |  |                                      |   |        |
| Ft Lauderdale, FL 33314-7796                                  |  |                                      |   | 8,48   |
| Oberlin College   | None   | I                                    | Scholarships for Hibatullah Shaalan (1,000) and Wyae'   |        |
| 70 N Professor St   |  |                                      | Stewart (6,685)   |        |
| Oberlin, OH 44074   |  |                                      |   | 7,685  |
|   |  |                                      |   |        |
| Occidental College<br>1600 Campus Rd                          | None   | I                                    | Scholarship for Mary Ambriz   |        |
| Los Angeles, CA 90041-3392                                    |  |                                      |   | 3,775  |
|   |  |                                      |   | 5,775  |
| Ohio State University-Main Campus                             | None   | I                                    | Scholarships for Sheron Colbert (6,609) and Tsa   |        |
| 190 N. Oval Mall  |  |                                      | Shelton (250)   |        |
| Columbus, OH 43210  |  |                                      |   | 6,859  |
| Oklahoma City Community College                               | None   | I                                    | Scholarship for Ruby Esparza  |        |
| 7777 S May Ave  |  |                                      |   |        |
| Oklahoma City, OK 73159-9987                                  |  |                                      |   | 1,082  |
| Oklahoma City University                                      | None   | I                                    | Scholarship for Nicholas Sayegh   |        |
| 2501 N Blackwelder  | None   | -                                    | benefationip for wienerab bayegn  |        |
| Oklahoma City, OK 73106-1402                                  |  |                                      |   | 771    |
| oblehene derte Weinen is Will G                               |  |                                      |   |        |
| Oklahoma State University-Main Campus<br>107 Whitehurst       | None   | I                                    | Scholarships for Johnny Enriquez (5,500), Katelyn<br>Morales (2,800), and Maria Cabrera (500) |        |
| Stillwater, OK 74078  |  |                                      | HOLATES (2,000), and marta cabrera (500)  | 8,800  |
|   |  |                                      |   |        |
| Total from continuation sheets                                |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual.   | _                                    |   |        |
|--|--|--------------------------------------|---|--------|
| Name and address (home or business)                          | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                      | Amount |
|  |  |                                      |   |        |
| Old Dominion University                                      | None   | I                                    | Scholarship for Kiana Lee                             |        |
| 5215 Hampton Blvd  |  |                                      |   |        |
| Norfolk, VA 23529  |  |                                      |   | 2,500  |
| Oral Roberts University                                      | None   | I                                    | Scholarships for Mang Nuam (4,200), Sarai Gutierrez   |        |
| 7777 S Lewis   |  |                                      | (5,000), and Zam Cing (5,000)                         |        |
| Tulsa, OK 74171  |  |                                      |   | 14,200 |
|  |  |                                      |   |        |
| Oregon Health & Science University                           | None   | I                                    | Scholarship for Mishelle Quevedo Leon                 |        |
| 3181 Sw Sam Jackson Pk Rd<br>Portland, OR 97239-3098         |  |                                      |   | 1,950  |
| Oregon State University                                      | None   | I                                    | Scholarships for Anthony Hicks (5,000), Brian Zhou    | ,      |
| Oregon State University                                      |  |                                      | (5,000), Carlos Garcia Ceja (4,800), Claire Kelly     |        |
| Corvallis, OR 97331  |  |                                      | (5,950), Felicia Belvoir (8,334), Kitty Liu (5,000),  |        |
|  |  |                                      | Luis Garcia-Lamas (5,000), Mia Bratcher (8,334), and  |        |
|  |  |                                      | Mihret Kamal (5,000)                                  | 52,418 |
| Our Lady of the Lake University                              | None   | I                                    | Scholarships for Jessica Olivas (5,000), Karla Chavez |        |
| 411 Sw 24th St   | NOILE  |                                      | (4,357), and Lizbeth Cortes (3,868)                   |        |
| San Antonio, TX 78207-4689                                   |  |                                      |   | 13,225 |
|  |  |                                      |   | ,      |
| Pace University-New York                                     | None   | I                                    | Scholarship for Katherine Kane                        |        |
| 1 Pace Plaza   |  |                                      |   |        |
| New York, NY 10038-1598                                      |  |                                      |   | 10,000 |
| Pacific University   | None   | I                                    | Scholarship for Kenny Nguyen                          |        |
| 2043 College Way   |  |                                      |   |        |
| Forest Grove, OR 97116                                       |  |                                      |   | 2,500  |
|  |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual  | Foundation                           | Durages of sweet or                              |        |
|--|--|--------------------------------------|--|--------|
| Name and address (home or business)                          | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                 | Amount |
|  |  |                                      |  |        |
| alm Beach State College                                      | None   | I                                    | Scholarship for Thalia Santovenia                |        |
| 200 Congress Ave   |  |                                      |  |        |
| Lake Worth, FL 33461-4796                                    |  |                                      |  | 2,50   |
|  |  |                                      |  |        |
| Palo Alto College  | None   | I                                    | Scholarship for Ronaldo Resendiz                 |        |
| 1400 Villaret  |  |                                      |  |        |
| San Antonio, TX 78224-2499                                   |  |                                      |  | 53:    |
| Palomar College  | None   | I                                    | Scholarship for Anahi Merino Vasquez             |        |
| 1140 W. Mission  | None   |                                      | Scholarship for Analis Mertilo Vasquez           |        |
| San Marcos, CA 92069-1487                                    |  |                                      |  | 81     |
|  |  |                                      |  |        |
| Park University  | None   | I                                    | Scholarship for Brittney Crockett                |        |
| 8700 Nw River Park Dr  |  |                                      |  |        |
| Parkville, MO 64152-3795                                     |  |                                      |  | 5,00   |
|  |  |                                      |  |        |
| Penn State Erie-Behrend College                              | None   | I                                    | Scholarship for Edwin Quiles-Serrano             |        |
| 5091 Station Rd  |  |                                      |  |        |
| Erie, PA 16563   |  |                                      |  | 250    |
| Pepperdine University  | None   | I                                    | Scholarships for Cesar Guerrero (2,500) and Maya |        |
| 24255 Pacific Coast Hwy                                      |  |                                      | Hammer (5,000)                                   |        |
| Malibu, CA 90263   |  |                                      | ,  | 7,50   |
| · · · ·  |  |                                      |  | ,      |
| Pima Community College                                       | None   | I                                    | Scholarship for Osvin Gonzalez                   |        |
| 2202 W Anklam Rd   |  |                                      |  |        |
| Tucson, AZ 85709-0001  |  |                                      |  | 2,033  |
|  |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual,   |                                      |  |        |
|---|--|--------------------------------------|--|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                     | Amount |
|   |  |                                      |  |        |
| Pittsburg State University                                  | None   | I                                    | Scholarship for Kodi Taylor                          |        |
| 1701 S Broadway   |  |                                      |  |        |
| Pittsburg, KS 66762   |  |                                      |  | 5,057  |
| Pomona College  | None   | I                                    | Scholarships for Jesus Tapia (1,850) and Joana       |        |
| 550 N College Ave Alexander Hall                            | None   |                                      | Antonio (1,100)                                      |        |
| Claremont, CA 91711-6319                                    |  |                                      |  | 2,950  |
| Portland State University                                   | None   | I                                    | Scholarships for Aliya Omar (8,334), Anh Nguyen      | 2,550  |
| 724 Sw Harrison   |  |                                      | (1,666), Carmen Martinez Chavarin (413), Chablue Wah |        |
| Portland, OR 97201  |  |                                      | (5,000), Daniel Carrillo (410), Fadi Labib (4,618),  |        |
|   |  |                                      | Faiza Abdi (5,000), Japhety Ngabireyimana (6,400),   |        |
|   |  |                                      | and Kenia Chavez (6,171)                             | 38,012 |
|   |  |                                      |  |        |
| Portland State University                                   | None   | I                                    | Scholarship for Lisa Huang                           |        |
| 724 Sw Harrison   |  |                                      |  |        |
| Portland, OR 97201  |  |                                      |  | 2,360  |
| Portland State University                                   | None   | I                                    | Scholarships for Mohamed Abdukadir (2,747), Stacy    |        |
| 724 Sw Harrison   |  |                                      | Saechao (4,200), and Sulema Medina (3,200)           |        |
| Portland, OR 97201  |  |                                      |  | 10,147 |
| Prairie View A & M University                               | None   | I                                    | Scholarships for Leonor Serpas (5,760), Na'Layiah    |        |
| 5th St Ave. A, L.W. Minor St.                               | None   |                                      | Rooks (1,000), and Raiya Ali-Hossain (4,284)         |        |
| Prairie View, TX 77446                                      |  |                                      | KOKB (1,000), and Karya Arr hossarh (4,204)          | 11,044 |
|   |  |                                      |  | 11,011 |
| Princeton University  | None   | I                                    | Scholarships for Daisy Rodriguez (7,000), Frances    |        |
| Princeton University  |  |                                      | Walker (4,000), Hilcia Acevedo (4,300), Laura        |        |
| Princeton, NJ 08544-0070                                    |  |                                      | Rodriguez Molina (2,500), and Mara Jos Solrzano      |        |
|   |  |                                      | Castro (1,250)                                       | 19,050 |
|   |  |                                      |  |        |
| Total from continuation sheets                              | I  | ·····                                |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual,   | Foundation                           | Durnage of grant or   |        |
|--|--|--------------------------------------|---|--------|
| Name and address (home or business)                          | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution   | Amount |
| Purdue University-Main Campus                                | None   | I                                    | Scholarships for Alexa Samano (4,843) and David Hayes   |        |
| 1088 Freehafer Hall<br>West Lafayette, IN 47907-1088         |  |                                      | (4,765)   | 9,608  |
| Reed College<br>3203 Se Woodstock Blvd                       | None   | I                                    | Scholarships for Ada Sanchez (4,005), Anahi Sanchez<br>Marcial (2,500), and Yanelly Munoz (2,500) | 0.001  |
| Portland, OR 97202-8199                                      |  |                                      |   | 9,005  |
| Regis University<br>3333 Regis Blvd<br>Derver GO 80221 1000  | None   | I                                    | Scholarship for Celine Campos   |        |
| Denver, CO 80221-1099  |  |                                      |   | 4,586  |
| Rensselaer Polytechnic Institute<br>110 8th St               | None   | I                                    | Scholarship for Cesar Castillo  |        |
| Troy, NY 12180-3590  |  |                                      |   | 5,000  |
| Rhodes College<br>2000 North Parkway                         | None   | I                                    | Scholarship for Ama Nkereuwem   |        |
| Memphis, TN 38112-1690                                       |  |                                      |   | 5,000  |
| Rice University<br>6100 S Main                               | None   | I                                    | Scholarship for Kyra Thomas   |        |
| Houston, TX 77005  |  |                                      |   | 20,500 |
| Rio Hondo College  | None   | I                                    | Scholarship for Destiny Perez   |        |
| 3600 Workman Mill Rd<br>Whittier, CA 90601-1699              |  |                                      |   | 308    |
|  |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual, show any relationship to                          | Foundation             | Purpose of grant or contribution  | American |
|--|--|------------------------|---|----------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution  | Amount   |
| Rochester Institute of Technology<br>1 Lomb Memorial Dr<br>Rochester, NY 14623-5603  | None   | I                      | Scholarship for Katharine Infante   | 4,41     |
| Rockhurst University<br>1100 Rockhurst Rd<br>Kansas City, MO 64110-2561              | None   | I                      | Scholarship for Faisa Hassan  | 3,000    |
| Rose-Hulman Institute of Technology<br>5500 Wabash Ave<br>Ferre Haute, IN 47803-3999 | None   | I                      | Scholarship for Freddie Uriostegui  | 2,500    |
| Rutgers University-New Brunswick<br>33 Somerset St<br>New Brunswick, NJ 08901-1281   | None   | I                      | Scholarships for Amanny Ahmed (300) and Laura Ortega<br>Cruz (5,000)  | 5,30     |
| Saint Anselm College<br>LOO Saint Anselm Dr. Ste 1729<br>Manchester, NH 03102-1310   | None   | I                      | Scholarship for Wildania Nunez  | 5,000    |
| Saint Cloud State University<br>720 4th Ave S As209<br>St Cloud, MN 56301-4498       | None   | I                      | Scholarships for Chunjai Xiong (1,250) and Yer Yang (5,000)   | 6,250    |
| Saint Edward's University<br>3001 S Congress Ave<br>Austin, TX 78704-6489            | None   | I                      | Scholarships for Edith Magana (500), Fernando Fermin<br>(4,952), Jazmin Castellanos (2,500), Melissa Lopez<br>(8,000), Shahain Degante (2,500), and Stephine Solis<br>(7,540) | 25,992   |

Total from continuation sheets

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual  |                                      |  |        |
|---|--|--------------------------------------|--|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                             | Amount |
|   |  |                                      |  |        |
| aint Johns University   | None   | I                                    | Scholarship for Ignacio Sanchez Romero                       |        |
| 850 Abbey Plaza   |  |                                      |  |        |
| Collegeville, MN 56321  |  |                                      |  | 92     |
| Gaint Martin's University                                     | None   | I                                    | Scholarship for Elizabeth Guadarrama                         |        |
| 3300 Pacific Ave Se   | None   |                                      |  |        |
| Lacey, WA 98503-7500  |  |                                      |  | 3,942  |
|   |  |                                      |  |        |
| Saint Mary'S University of Minnesota                          | None   | I                                    | Scholarship for Destiny Walker                               |        |
| 700 Terrace Hts   |  |                                      |  | 0.000  |
| Winona, MN 55987-1399   |  |                                      |  | 9,232  |
| Saint Michael's College                                       | None   | I                                    | Scholarship for Tulasha Pradhan                              |        |
| One Winooski Park   |  |                                      |  |        |
| Colchester, VT 05439  |  |                                      |  | 1,831  |
| Saint Paul College  | None   | I                                    | Scholarship for Paw Shwe                                     |        |
| 235 Marshall Ave  |  |                                      |  |        |
| St Paul, MN 55102-9808  |  |                                      |  | 1,600  |
|   |  |                                      |  |        |
| Salem State University<br>352 Lafayette St                    | None   | I                                    | Scholarships for Kelly Biv (220) and Lorianny Guzman (2,500) |        |
| Salem, MA 01970   |  |                                      | (2,500)  | 2,720  |
|   |  |                                      |  |        |
| Salisbury University  | None   | I                                    | Scholarship for Alysha Mitchell                              |        |
| 1101 Camden Ave   |  |                                      |  |        |
| Salisbury, MD 21801-6862                                      |  |                                      |  | 244    |
|   |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or                                   |        |
|--|---|------------------------|---|--------|
| Name and address (home or business)                          | any foundation manager<br>or substantial contributor    | status of<br>recipient | Purpose of grant or<br>contribution                   | Amount |
|  |   |                        |   |        |
| Salt Lake Community College                                  | None  | I                      | Scholarships for Carlos Gonzalez (859) and Hawa Dahir |        |
| Po Box 30808   |   |                        | (1,100)   |        |
| Salt Lake City, UT 84130                                     |   |                        |   | 1,95   |
|  |   |                        |   |        |
| Salus University   | None  | I                      | Scholarship for Nha Nguyen                            |        |
| 8360 Old York Rd   |   |                        |   |        |
| Elkins Park, PA 19027-6262                                   |   |                        |   | 4,59   |
| Sam Houston State University                                 | None  | I                      | Scholarships for Angela Monsivais (2,500),            |        |
| 1803 Ave I   |   |                        | Chukwunazaekpele Ejikeme (4,250), Haylee Cranston     |        |
| Huntsville, TX 77341   |   |                        | (2,250), Joana Vaca (4,767), Juan Parra Linares       |        |
|  |   |                        | (5,000), Kiara McClennon (5,250), Lesly Mendoza       |        |
|  |   |                        | (5,000), and Michelle Echevarria (7,500)              | 36,51  |
| an Unichen abete Victoriation                                | None  | I                      | Cabalanabia fan Dama Man                              |        |
| Sam Houston State University<br>1803 Ave I                   | None  | 1                      | Scholarship for Reyna Vega                            |        |
|  |   |                        |   | 2 90   |
| Huntsville, TX 77341   |   |                        |   | 3,89   |
| San Antonio College  | None  | I                      | Scholarship for Asalia Duron                          |        |
| 1300 San Pedro Ave   |   |                        |   |        |
| San Antonio, TX 78212-4299                                   |   |                        |   | 50     |
|  |   |                        |   |        |
| San Diego City College                                       | None  | I                      | Scholarship for Elsa Govea-Lemus                      |        |
| 1313 Park Boulevard  |   |                        |   |        |
| San Diego, CA 92101-4787                                     |   |                        |   | 2,91   |
| San Diego Mesa Collego                                       | None  | I                      | Scholarship for Israa Aweys                           |        |
| San Diego Mesa College<br>7250 Mesa College Dr               | NOILE   | 1                      | Scholarship for Israa Aweys                           |        |
| San Diego, CA 92111-4998                                     |   |                        |   | 1,25   |
|  |   |                        |   | 1,23   |
| Total from continuation sheets                               |   |                        |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye | ar  |                        |   |         |
|--|---|------------------------|---|---------|
| Recipient                                      | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or                                   | A       |
| Name and address (home or business)            | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution  | Amount  |
| San Diego State University                     | None  | I                      | Scholarships for Amina Sharif (3,900), Amran Mohamed  |         |
| 5500 Campanile Dr                              |   |                        | (4,000), Ayoob Abed (948), Diana Arreola (2,500),     |         |
| San Diego, CA 92182                            |   |                        | Dylan Carter (1,500), Fatmah Ali (2,500), Gabriela    |         |
|  |   |                        | Trujillo (2,000), Gerardo Pineda (3,000), and         |         |
|  |   |                        | Giovanni Ramos Gutierrez (5,000)                      | 25,348. |
| San Diego State University                     | None  | I                      | Scholarships for Hanadi Arabo (6,225), Heineken Hoang |         |
| 5500 Campanile Dr                              |   |                        | (5,000), Loc Nguyen (5,000), Maryam Ali (5,000),      |         |
| San Diego, CA 92182                            |   |                        | Mecca Herron (600), Narmen Marcus (7,375), Osman      |         |
|  |   |                        | Sharif (1,250), Paw Lay (6,600), Quoc Nguyen (3,310), |         |
|  |   |                        | and Sha Reh (5,000)                                   | 45,360. |
|  |   |                        |   |         |
| San Diego State University                     | None  | I                      | Scholarships for Shahira Barkzai (7,500), Victoria    |         |
| 5500 Campanile Dr                              |   |                        | McMullen (7,182), Virginia Nguyen (7,500), and Zahur  |         |
| San Diego, CA 92182                            |   |                        | Farah (9,790)   | 31,972. |
|  |   |                        |   |         |
| San Francisco State University                 | None  | I                      | Scholarships for Carmen Moreno Orozco (2,112),        |         |
| 1600 Holloway Ave                              |   |                        | Gerardo Pena (5,000), Haiying Ma (4,917), and Xiao    |         |
| San Francisco, CA 94132                        |   |                        | Hui Chen (2,000)                                      | 14,029. |
|  |   |                        |   |         |
| San Jacinto College-South Campus               | None  | I                      | Scholarship for Pedro Hernandez                       |         |
| 13735 Beamer Rd                                |   |                        |   |         |
| Houston, TX 77089-6099                         |   |                        |   | 500.    |
| Con Topo Stato University                      | None  | I                      | Cabelenshing for Angel Londones (1 444) Pryone Osber  |         |
| San Jose State University                      | None  |                        | Scholarships for Angel Landeros (1,444), Bryana Ochoa |         |
| 1 Washington Sq                                |   |                        | (10,787), Jacinda Hirschberg (5,000), and Kayla Ho    | 10 721  |
| San Jose, CA 95192-0001                        |   |                        | (2,500)   | 19,731. |
| Santa Clara University                         | None  | I                      | Scholarships for Dalliana Banuelos (3,519) and Jairo  |         |
| 500 El Camino Real                             | [   |                        | Gonzalez Esparza (894)                                |         |
| Santa Clara, CA 95053                          |   |                        |   | 4,413.  |
|  |   |                        |   |         |
| Total from continuation sheets                 |   |                        |   |         |
|  |   |                        |   |         |

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Part XIV Supplementary Information (continued)

| Foundation<br>status of<br>recipient         I         I         I | Purpose of grant or<br>contribution<br>Scholarship for Nathaniel Cerezo<br>Scholarship for Stephanie Hernandez Hijar<br>Scholarships for Aisha Cantu (1,345) and Janelli<br>Rodriguez (5,500) | Amount<br>1,13  |
|--|---|---|
| I  | Scholarship for Stephanie Hernandez Hijar<br>Scholarships for Aisha Cantu (1,345) and Janelli   |   |
| I  | Scholarship for Stephanie Hernandez Hijar<br>Scholarships for Aisha Cantu (1,345) and Janelli   |   |
|  | Scholarships for Aisha Cantu (1,345) and Janelli  |   |
|  | Scholarships for Aisha Cantu (1,345) and Janelli  |   |
|  | Scholarships for Aisha Cantu (1,345) and Janelli  | 1,00  |
|  | Scholarships for Aisha Cantu (1,345) and Janelli  | 1,00  |
| I  |   | 1,00  |
| I  |   | 1,00  |
| I  |   |   |
| -  |   |   |
|  |   |   |
|  |   | 6,84  |
|  |   | , ,   |
| I  | Scholarship for Alondra Ayala-Castrejon   |   |
|  |   |   |
|  |   | 5,000   |
| Т  | Scholarships for Leasy Jackson (1 700) and Sharon   |   |
| -  | · · · · · · · · · · · · · · · · · · ·   |   |
|  |   | 4,000   |
|  |   | , ,   |
| I  | Scholarships for Anna Chan (2,500) and Diana  |   |
|  | Cartagena Santos (811)  |   |
|  |   | 3,31:   |
|  | Scholarship for Delefine Nivigena   |   |
| 1  | benefationing for beterine wrytyena   |   |
|  |   | 7,10  |
|  |   | .,  |
| -  | I   | I       Scholarships for Leasy Jackson (1,700) and Sharon Matesun (2,300)         I       Scholarships for Anna Chan (2,500) and Diana Cartagena Santos (811) |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   | <b>F</b> 1.11                        |   |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                                | Amount |
|   |  |                                      |   |        |
| Smith College   | None   | I                                    | Scholarships for Alexandra Sandoval (5,000) and Edith           |        |
| Elm St  |  |                                      | Cuevas (5,000)  |        |
| Northampton, MA 01063   |  |                                      |   | 10,000 |
| Sonoma State University                                       | None   | I                                    | Scholarship for Deysi Diaz Gramajo                              |        |
| 1801 E Cotati Ave   |  |                                      |   |        |
| Rohnert Park, CA 94928-3609                                   |  |                                      |   | 5,000  |
|   |  |                                      |   |        |
| South Plains College<br>1401 S. College Ave                   | None   | I                                    | Scholarships for Jordan Rios (150) and Miguel Lizama<br>(1,650) |        |
| Levelland, TX 79336   |  |                                      | (1,000)   | 1,800  |
|   |  |                                      |   |        |
| South Texas College   | None   | I                                    | Scholarships for Jamary Garcia (2,360), Jennifer Cruz           |        |
| 3201 W Pecan  |  |                                      | (450), and Samantha Moreno (2,500)                              |        |
| Mcallen, TX 78502-9701  |  |                                      |   | 5,310  |
| Southeastern Louisiana University                             | None   | I                                    | Scholarship for Jaila Golden                                    |        |
| 100 W Dakota  |  |                                      |   |        |
| Hammond, LA 70402   |  |                                      |   | 5,336  |
| Southeastern University                                       | None   | I                                    | Scholarships for Abigail Callejas-Mejia (5,000) and             |        |
| 1000 Longfellow Blvd  | NOILE  | L                                    | Bailey Allender (5,000)   |        |
| Lakeland, FL 33801-6034                                       |  |                                      |   | 10,000 |
|   |  |                                      |   |        |
| Southern Illinois University-Carbondale                       | None   | I                                    | Scholarship for Lesley Pozos                                    |        |
| 1263 Lincoln Dr   |  |                                      |   |        |
| Carbondale, IL 62901-4512                                     |  |                                      |   | 5,821  |
| Total from continuation sheets                                |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   |                                      |  |        |
|---|--|--------------------------------------|--|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                  | Amount |
|   |  |                                      |  |        |
| Southern Methodist University                                 | None   | I                                    | Scholarships for Nadia Patterson (2,320) and Ngoc    |        |
| 6425 Boaz St  |  |                                      | Huynh (550)  |        |
| Dallas, TX 75275-0221   |  |                                      |  | 2,870  |
| Southern Oregon University<br>1250 Siskiyou Blvd              | None   | I                                    | Scholarship for Connor Lomeli Anguiano               |        |
| Ashland, OR 97520   |  |                                      |  | 8,334  |
|   |  |                                      |  |        |
| Southern University And A & M College                         | None   | I                                    | Scholarships for Alexis Kador (3,725), Monae Harris  |        |
| Southern Branch Post Office                                   |  |                                      | (5,305), and Saralyn George (5,000)                  | 14 020 |
| Baton Rouge, LA 70813   |  |                                      |  | 14,030 |
| Southern Utah University                                      | None   | I                                    | Scholarship for Maliyah Whimpey                      |        |
| 351 West Ctr  |  |                                      |  |        |
| Cedar City, UT 84720  |  |                                      |  | 7,500  |
| Spelman College   | None   | I                                    | Scholarship for Zarina Sementelli                    |        |
| 350 Spelman Ln Sw   |  |                                      |  |        |
| Atlanta, GA 30314-4399  |  |                                      |  | 6,250  |
| St Catherine University                                       | None   | I                                    | Scholarships for Adna Omar (4,063), Amina Hassan     |        |
| 2004 Randolph Ave   |  |                                      | (2,500), Asho Omar (2,500), Douachi Yang (4,249),    |        |
| St Paul, MN 55105   |  |                                      | Fadha Ibrahim (2,500), Fartun Kesey (5,000), Iqra    |        |
|   |  |                                      | Farah (1,666), Jou Vang (2,500), Pa Kou Lor (5,000), | 20 079 |
|   |  |                                      | Qeng Xiong (7,500), and Rahma Abdi (2,500)           | 39,978 |
| St Catherine University                                       | None   | I                                    | Scholarships for Salma Said (5,000), Samia Abdalla   |        |
| 2004 Randolph Ave   |  |                                      | (5,000), Samia Ahmed (7,500), and Suad Ahmed (5,000) |        |
| St Paul, MN 55105   |  |                                      |  | 22,500 |
| Total from continuation sheets                                |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual,   | Foundation                           | Durnage of grant or                                   |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                      | Amount |
|   |  |                                      |   |        |
| St Mary's University  | None   | I                                    | Scholarships for Adriana Robles (17,000), Eliel       |        |
| One Camino Santa Maria                                      |  |                                      | Escobedo (10,000), Manuel Rodriguez (200), and Marina |        |
| San Antonio, TX 78228-8572                                  |  |                                      | Rodriguez (3,202)                                     | 30,402 |
| St Olaf College   | None   | I                                    | Scholarships for Ayeaye Thin (5,000), Mailao Xiong    |        |
| 1520 St Olaf Ave  | [  | -                                    | (8,958), Malee Yang (5,500), Sha Xiong (7,000), Steve |        |
| Northfield, MN 55057-1098                                   |  |                                      | Gama (7,442), and Zahara Ali (5,000)                  | 38,900 |
| Stanford University   | None   | I                                    | Scholarships for Airin Valdez-Monroy (3,500),         |        |
| 450 Serra Mall  | lione  | -                                    | Angeline Yu (1,210), Aron Nunez (11,000), Casey       |        |
| Stanford, CA 94305  |  |                                      | Nguyen (5,000), Cristobal Garcia Alcazar (3,550),     |        |
|   |  |                                      | Daisy Cisneros Herrera (2,500), Ely Nez (7,700),      |        |
|   |  |                                      | Emily Liang (1,750), and Ezra Yoseph (6,550)          | 42,760 |
| Stanford University   | None   | I                                    | Scholarships for Ghawayne Calvin (2,500), Hadja Sow   | 42,700 |
| 450 Serra Mall  | None   | -                                    | (900), Jessica Rivera (6,000), Jose Avalos (3,500),   |        |
| Stanford, CA 94305  |  |                                      | Leslie Luqueno (11,801), Phuc Tran (4,850), Rachel    |        |
| Scallora, CR 94505  |  |                                      | Zila (7,000), Rifat Emam (3,500), and Tracy           |        |
|   |  |                                      | Chidyausiku (6,484)                                   | 46,535 |
|   |  |                                      |   |        |
| Stephen F Austin State University                           | None   | I                                    | Scholarships for Daniel Campos (2,800), Faven Asefaw  |        |
| 1936 North St   |  |                                      | (2,500), and Maria Cabrera (2,500)                    |        |
| Nacogdoches, TX 75962                                       |  |                                      |   | 7,800  |
| Stevens Institute of Technology                             | None   | I                                    | Scholarships for Alfredo Segura (2,500) and Lizzie    |        |
| Castle Point On Hudson                                      | None   | 1                                    | Harmon (5,000)  |        |
| Hoboken, NJ 07030-5991                                      |  |                                      |   | 7,500  |
| HODOKEII, NJ 07030-3331                                     |  |                                      |   | 7,500  |
| Stevenson University  | None   | I                                    | Scholarship for Katherine Truelove                    |        |
| 1525 Greenspring Valley Rd                                  |  |                                      |   |        |
| Stevenson, MD 21153-0641                                    |  |                                      |   | 7,776  |
| Total from continuation sheets                              |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual.   | Foundation             | Purpose of grant or  |   |
|---|--|------------------------|--|---|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or<br>contribution  | Amount                                  |
| Turne At Discharter   | Nere   | I                      | Cabalanaking for Compthic Timoron (500) and Nous   |   |
| Suny At Binghamton<br>Vestal Pky E                            | None   |                        | Scholarships for Cynthia Jimenez (500) and Hawa<br>Fofana (2,500)                                |   |
| Binghamton, NY 13902-6000                                     |  |                        |  | 3,000                                   |
| Suny College of Technology At Alfred                          | None   | I                      | Scholarship for Elizabeth Dover  |   |
| 10 Upper College Dr<br>Alfred, NY 14802                       |  |                        |  | 3,600                                   |
|   |  |                        |  |   |
| Farleton State University<br>1333 W. Washington               | None   | I                      | Scholarships for Ariana Mosley (4,530), Madison<br>Richey (2,500), and Sierra Soto (5,551)       |   |
| Stephenville, TX 76402-0000                                   |  |                        |  | 12,581                                  |
| Tarrant County College District                               | None   | I                      | Scholarships for Atlandis Brown (400), Jocelyn   |   |
| 1500 Houston St<br>Ft Worth, TX 76102-6599                    |  |                        | Gonzalez (1,750), and Maria Rodriguez Vazquez (1,247)  | 3,397                                   |
|   |  |                        |  | , |
| Temple University<br>1801 N. Broad St                         | None   | I                      | Scholarships for Angela Liu (2,500), Diana Keo<br>(3,920), Ella Wilkerson (7,500), Maedot Kibret |   |
| Philadelphia, PA 19122-6096                                   |  |                        | (7,500), and Michelle Martinez (919)   | 22,339                                  |
| Fennessee Technological University                            | None   | I                      | Scholarship for Peter Zaref  |   |
| 1 William L. Jones Drive<br>Cookeville, TN 38505-0001         |  |                        |  | 3,500                                   |
|   |  |                        |  | 5,500                                   |
| Texas A & M International University                          | None   | I                      | Scholarships for Aisha Hussain (5,000), Angelica   |   |
| 5201 University Blvd<br>Laredo, TX 78041-1900                 |  |                        | Godinez (2,270), and Christian Manriquez (500)   | 7,770                                   |
|   |  |                        |  |   |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or   |         |
|--|---|------------------------|---|---------|
| Name and address (home or business)                | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution  | Amount  |
| Texas A & M University Health Science<br>Center    | None  | I                      | Scholarships for Daniela Pulido Salinas (5,000) and<br>Vy Pham (19,032) |         |
| 301 Tarrow, 7th Floor<br>College Station, TX 77840 |   |                        |   | 24,032. |
| Texas A & M University-College Station             | None  | I                      | Scholarships for Alejandro Gallegos (5,000), Alma                       | ,       |
| 400 Bizzell St                                     |   |                        | Albertos (2,840), Andres Rios (500), Angelica Garza                     |         |
| College Station, TX 77843                          |   |                        | (5,500), Angelica Pineda (4,428), Anna Sanchez (500),                   |         |
| ,  |   |                        | Antonio Martinez (4,318), Ashley Young (2,500), and                     |         |
|  |   |                        | Attim Lane (8,000)  | 33,586. |
| Texas A & M University-College Station             | None  | I                      | Scholarships for Bianca Rodriguez (5,000), Blake                        |         |
| 400 Bizzell St                                     |   |                        | Dejohn (3,008), Brianna Schwartz (2,250), Britthany                     |         |
| College Station, TX 77843                          |   |                        | Escamilla (3,321), Bryan Duran (7,000), Caela Gibson                    |         |
|  |   |                        | (200), Cassandra Reyna (4,991), Christina Tran                          |         |
|  |   |                        | (5,000), and Cristal Contreras (6,750)                                  | 37,520. |
| Texas A & M University-College Station             | None  | I                      | Scholarships for Dalmath Kandolo (9,651), Daniel                        |         |
| 400 Bizzell St                                     |   |                        | Moreno (5,000), Desiree Sharp (9,750), Eduardo Uria                     |         |
| College Station, TX 77843                          |   |                        | (5,000), Elianna Limon (2,500), Ethan Boyle (7,114),                    |         |
|  |   |                        | Fatima Hernandez (2,995), Fernando Guillen (5,500),                     |         |
|  |   |                        | and Francisco Bautista (13,072)   | 60,582. |
| Texas A & M University-College Station             | None  | I                      | Scholarships for Geovanny Rodriguez (250), Guadalupe                    |         |
| 400 Bizzell St                                     |   |                        | Rosas (300), Helen Fisseha (2,500), Ismael Ramirez                      |         |
| College Station, TX 77843                          |   |                        | (2,468), Jaime Garcia (2,500), Janelle Rodriguez                        |         |
|  |   |                        | (5,000), Jannatul Mawa (500), Jasmine Navarro                           |         |
|  |   |                        | (2,500), and Javier Salas Mendez (500)                                  | 16,518. |
| Texas A & M University-College Station             | None  | I                      | Scholarships for Jesse Gomez Leon (8,000), Jonathan                     |         |
| 400 Bizzell St                                     |   |                        | Martinez (6,021), Jonathan Perez (2,500), Josias                        |         |
| College Station, TX 77843                          |   |                        | Delgado (7,000), Josue Veliz (2,100), Juan Arroyo                       |         |
|  |   |                        | (6,000), Juan Banuelos (8,000), Juan Rodriguez                          |         |
|  |   |                        | (6,374), and Kimmy Duong (6,666)  | 52,661. |
| Texas A & M University-College Station             | None  | I                      | Scholarships for Leslie Eguizabal (5,000), Liliana                      |         |
| 400 Bizzell St                                     |   |                        | Salas (500), Lizetd Olalde (5,500), Luz Cruz Barreira                   |         |
| College Station, TX 77843                          |   |                        | (2,500), Luz Moreno (2,282), Mandy Chan (300),                          |         |
|  |   |                        | Manuela Torres-Garcia (5,500), Marco Vasquez (4,832),                   |         |
|  |   |                        | and Mariana Cabrales (2,500)  | 28,914. |
|  |   |                        |   |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   |                                      |   |         |
|---|--|--------------------------------------|---|---------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                      | Amount  |
| Texas A & M University-College Station                        | None   | I                                    | Scholarships for Marisol Palacios (5,000), Marylin    |         |
| 400 Bizzell St  |  |                                      | Cuenca (2,500), Miguel Elizondo (2,500), Mirna Gasca  |         |
| College Station, TX 77843                                     |  |                                      | (5,500), Misael Garza (7,910), Nancy Vasquez (250),   |         |
|   |  |                                      | Natalia Ayala (13,342), Nayelli Lopez (605), and      |         |
|   |  |                                      | Rebecca Ramirez (5,000)                               | 42,607  |
| Texas A & M University-College Station                        | None   | I                                    | Scholarships for Ricardo Pena (7,183), Robert         |         |
| 400 Bizzell St  |  |                                      | Escobedo (2,000), Rohan Keshwala (5,000), Samuel      |         |
| College Station, TX 77843                                     |  |                                      | Ortega Rangel (1,000), Sharie Campbell (500), Shelby  |         |
|   |  |                                      | Easterwood (2,500), Sophia Gomez (5,000), Tanya       |         |
|   |  |                                      | Barbosa (500), and Tia Whitman (5,983)                | 29,666. |
|   | N  |                                      |   |         |
| Texas A & M University-College Station                        | None   | I                                    | Scholarships for Tina Nguyen (848), Valeria Rosales   |         |
| 400 Bizzell St  |  |                                      | (5,500), Vanessa Guerrero (5,000), and Xitlatli       | 16 059  |
| College Station, TX 77843                                     |  |                                      | Sanchez (5,610)                                       | 16,958. |
| Texas A & M University-Commerce                               | None   | I                                    | Scholarships for Cristian Mata (5,000), Emi Gomez     |         |
| 2600 South Neal   |  |                                      | (2,574), and Thristian Lewis (6,600)                  |         |
| Commerce, TX 75429-3011                                       |  |                                      |   | 14,174. |
|   |  |                                      |   |         |
| Texas A & M University-Corpus Christi                         | None   | I                                    | Scholarships for Alaina Perez (500), Denise Buitron   |         |
| 6300 Ocean Dr.  |  |                                      | (5,500), and Destiny Rodriguez (5,000)                |         |
| Corpus Christi, TX 78412-5503                                 |  |                                      |   | 11,000. |
|   | Nene   | -<br>-                               | Cabalanating for Apolic Dumon (5,000) and Clanicas    |         |
| Texas A & M University-Kingsville<br>955 University Blvd      | None   | I                                    | Scholarships for Asalia Duron (5,000) and Clarissa    |         |
|   |  |                                      | Vargas (7,500)  | 12 500  |
| Kingsville, TX 78363<br>Texas A & M University-San Antonio    | None   | I                                    | Scholarships for Alicia Rose Ambler (2,500), Brittany | 12,500. |
| 1450 Gillette Blvd  |  | -                                    | Clary (5,000), Brooke Finch (300), Elizabeth Vargas   |         |
| San Antonio, TX 78224   |  |                                      | (2,000), Kianna Chavez (2,500), Klarissa Ugalde       |         |
|   |  |                                      | (1,566), Regina Rivas Valdez (2,801), and Serenity    |         |
|   |  |                                      | Hernandez Bogert (3,500)                              | 20,167. |
|   |  |                                      |   |         |
| Total from continuation sheets                                |  |                                      |   |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual,<br>show any relationship to | Foundation             | Purpose of grant or                                   |           |
|---|--|------------------------|---|-----------|
| Name and address (home or business)                         | any foundation manager<br>or substantial contributor       | status of<br>recipient | contribution  | Amount    |
|   | None   |                        | Cabalanabia fan Ivan Campiana Davas                   |           |
| Texas A & M University-Texarkana<br>2600 N Robinson Rd      | None   | I                      | Scholarship for Ivan Santiago Perez                   |           |
| Texarkana, TX 75505   |  |                        |   | 3,000     |
| Texas Christian University                                  | None   | I                      | Scholarships for Aidan Kane (4,162), Bae Reh (500),   | 5,000     |
| 2800 S University Dr  |  | -                      | Brandi Quezada Zuniga (2,500), Cynthia Cadena         |           |
| Worth, TX 76129   |  |                        | (1,904), Darryl Thomas (1,000), David Truong (5,218), |           |
|   |  |                        | Emi Gomez (2,500), Fidencio Zubieta (500), Janae      |           |
|   |  |                        | Jackson (5,750), and Kabresha Gibson (3,970)          | 28,004    |
|   |  |                        |   |           |
| Texas Christian University                                  | None   | I                      | Scholarships for Kenia Martinez (8,026), Mohamed      |           |
| 2800 S University Dr  |  |                        | Mohamed (5,960), Stephanie Benavides (5,000), and     |           |
| 't Worth, TX 76129  |  |                        | Sung Par (3,375)                                      | 22,361    |
|   |  |                        |   | · · · · · |
| Texas Lutheran University                                   | None   | I                      | Scholarships for Angela Hernandez (5,300) and Karla   |           |
| 1000 W. Court St  |  |                        | Hernandez (5,000)                                     |           |
| Seguin, TX 78155-5999                                       |  |                        |   | 10,300    |
| Texas Southern University                                   | None   | I                      | Scholarships for Calinda Atmore (7,197), Precious     |           |
| 3100 Cleburne St  | None   |                        | Campbell (3,000), Quaniesha Stephens (5,500), and     |           |
| Houston, TX 77004   |  |                        | Sergio Torres (500)                                   | 16,197    |
| Texas State University                                      | None   | I                      | Scholarships for Aleksei Edwards (5,500), Alexandria  | 10,10,    |
| 601 University Dr   |  | _                      | Zeober (2,900), Alexis Gutierrez-Cano (1,500), Ana    |           |
| San Marcos, TX 78666  |  |                        | Mendizabal (2,500), Anthony Anderson (400), Barakat   |           |
|   |  |                        | Bashiru (3,000), Bemenet Assefa (5,000), and Brianna  |           |
|   |  |                        | Rojas-Trejo (7,785)                                   | 28,585    |
| Texas State University                                      | None   | I                      | Scholarships for Cierra Potts (2,700), Cristofer      | ,         |
| 601 University Dr   |  |                        | Olivares (2,166), Dakeona Jones (5,000), Daniela      |           |
| San Marcos, TX 78666  |  |                        | Gomez (2,700), Denise Tovar Marquez (4,500), Dominic  |           |
|   |  |                        | Fraire (1,372), Enrique Cortes (2,500), Erika Olvera  |           |
|   |  |                        | (3,000), and Gisela Vaca Soria (8,000)                | 31,938    |
|   |  |                        |   |           |
| Total from continuation sheets                              |  | 1                      |   |           |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   | Foundation                           | Durnoos of grant or                                   |         |
|---|--|--------------------------------------|---|---------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                   | Amount  |
| Texas State University  | None   | I                                    | Scholarships for Jackielyn Ortiz (4,250), Jonathan    |         |
| 601 University Dr   |  |                                      | Crouch (4,250), Jonnalys Soto (3,156), Julianna       |         |
| San Marcos, TX 78666  |  |                                      | Saucedo (8,000), Karen Medina (3,100), Karen Mira     |         |
|   |  |                                      | Lopez (2,500), Kathaleen De Hoyos (5,000), Marco      |         |
|   |  |                                      | Lopez (4,700), and Maria Mendoza (5,500)              | 40,456. |
| Texas State University  | None   | I                                    | Scholarships for Melanie Escalera (1,250), Noemi      |         |
| 601 University Dr   |  |                                      | Jimenez (4,500), Sydney Hernandez (500), Veronica     |         |
| San Marcos, TX 78666  |  |                                      | Ruiz (1,500), Victor Luna (2,500), and Yasmin Lopez   |         |
| ,   |  |                                      | (5,500)   | 15,750. |
| Texas Tech University   | None   | I                                    | Scholarships for Abcde Espinoza (5,250), Anahi Zamora | ,       |
| Broadway And University Avenue                                |  |                                      | (2,500), Angeles Perez (5,000), Anwar Chaghani        |         |
| Lubbock, TX 79409-5005  |  |                                      | (2,702), Ashley Pennix (9,045), Desiree Molinar       |         |
|   |  |                                      | (7,500), Doan Tran (8,000), Everett Monsivais         |         |
|   |  |                                      | (5,000), and George Ibarra (909)                      | 45,906. |
| Texas Tech University   | None   | I                                    | Scholarships for Gisselle Estrada (2,500), Ivan       | ,       |
| Broadway And University Avenue                                |  |                                      | Rivera (2,500), Jacqueline Rodriguez (7,700), Joe     |         |
| Lubbock, TX 79409-5005  |  |                                      | Aguirre (5,000), Jonathan Garcia Melendez (2,500),    |         |
| ,   |  |                                      | Julian Ramirez (5,000), Kimberly Rodriguez (3,688),   |         |
|   |  |                                      | and Marco Escamilla (5,000)                           | 33,888. |
|   |  |                                      |   |         |
| Texas Tech University   | None   | I                                    | Scholarship for Regan Irvin                           |         |
| Broadway And University Avenue                                |  |                                      |   |         |
| Lubbock, TX 79409-5005  |  |                                      |   | 3,000.  |
|   |  |                                      |   |         |
| Texas Tech University   | None   | I                                    | Scholarships for Scarlett Ochoa (2,600), Yadira       |         |
| Broadway And University Avenue                                |  |                                      | Alvarado (7,500), Yasmin Banuelos (2,500), and Zion   |         |
| Lubbock, TX 79409-5005  |  |                                      | Minor (3,500)   | 16,100. |
| ,   |  |                                      |   | ,       |
| Texas Tech University Health Sciences                         | None   | I                                    | Scholarships for Alexis Ambler (2,500), Anthony Pham  |         |
| Center  |  |                                      | (15,000), and Ashley Pennix (350)                     |         |
| 3601 4th St Rm 3b310  |  |                                      |   |         |
| Lubbock, TX 79430   |  |                                      |   | 17,850. |
|   |  |                                      |   | •       |
| Total from continuation sheets                                |  |                                      |   |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual  | Foundation             | Purpose of grant or contribution                  | A      |
|---|--|------------------------|---|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution                                      | Amount |
| Texas Woman's University                                      | None   | I                      | Scholarships for Atlandis Brown (1,472), Kaitlyn  |        |
| 304 Administration Dr   |  |                        | Radley (2,500), Sheila Rodriguez (5,000), and Sui |        |
| Denton, TX 76201  |  |                        | Iang (5,000)                                      | 13,972 |
| Thomas More College   | None   | I                      | Scholarship for Destin Newman                     |        |
| 333 Thomas More Pky   |  |                        | -   |        |
| Crestview Hills, KY 41017-3495                                |  |                        |   | 7,000  |
| Towson University   | None   | I                      | Scholarship for Jailene Hernandez                 |        |
| 8000 York Rd  | Hone   | -                      | benefatibility for buffene herhandez              |        |
| Towson, MD 21252-0001   |  |                        |   | 3,381  |
|   |  |                        |   |        |
| Trinity College   | None   | I                      | Scholarship for Keyla Torres                      |        |
| 300 Summit St   |  |                        |   | C 145  |
| Hartford, CT 06106-3100                                       |  |                        |   | 6,145  |
| Trinity University  | None   | I                      | Scholarship for Jacelyn Escovar                   |        |
| 715 Stadium Dr  |  |                        |   |        |
| San Antonio, TX 78212-7200                                    |  |                        |   | 5,000  |
| Tufts University  | None   | I                      | Scholarships for Jonathan Ramirez (3,708), Kayla  |        |
| 419 Boston Ave  |  |                        | Cortz (1,971), and Kevin Zeng (3,000)             |        |
| Medford, MA 02155-5555  |  |                        |   | 8,679  |
| University at Buffalo   | None   | I                      | Scholarship for Jarin Rezwana                     |        |
| 3435 Main St  |  |                        |   |        |
| Buffalo, NY 14214   |  |                        |   | 4,685  |
| Total from continuation sheets                                |  |                        |   |        |

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| <u>3a</u> Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual,                     |                         |  |        |
|---|--|-------------------------|--|--------|
| Name and address (home or business)                                 | show any relationship to<br>any foundation manager | Foundation<br>status of | Purpose of grant or contribution                     | Amount |
|   | or substantial contributor                         | recipient               |  |        |
| University of Alabama   | None   | I                       | Scholarship for Emmanuel King                        |        |
| 739 University Blvd   |  |                         |  |        |
| Tuscaloosa, AL 35487-0166   |  |                         |  | 1,500  |
| University of Arizona   | None   | I                       | Scholarships for Catherine Santini (5,000), Danielle |        |
| 1401 E University   |  |                         | Adams (5,000), Idaena Castro-Contreras (3,000),      |        |
| Tucson, AZ 85721-0066   |  |                         | Jessica Roman (2,500), Ky'Ara Walker (1,300), Mario  |        |
|   |  |                         | Munoz (2,405), Maryan Hassan (4,550), Mohamed Tasir  |        |
|   |  |                         | (2,000), and Noor Mohamed (1,500)                    | 27,255 |
|   |  |                         |  |        |
| University of Arkansas  | None   | I                       | Scholarship for Amour Alier                          |        |
| Administration Bldg 422   |  |                         |  |        |
| Fayetteville, AR 72701  |  |                         |  | 6,940  |
|   |  |                         |  |        |
| University of Arkansas At Little Rock                               | None   | I                       | Scholarship for Janae Griffin                        |        |
| 2801 S University Ave   |  |                         |  |        |
| Little Rock, AR 72204   |  |                         |  | 7,500  |
| University of California-Berkeley                                   | None   | I                       | Scholarships for Adriana Geronimo (2,230), Alejandro |        |
| University of California  |  |                         | Rosales Mendez (2,500), Andy Huynh (5,000), Arthur   |        |
| Berkeley, CA 94720  |  |                         | Lemus (5,000), Bao Vang (6,350), Brisa Rodriguez     |        |
|   |  |                         | (2,000), Diego Macias (2,500), Duc Tran (1,371), and |        |
|   |  |                         | Edwin Jorge-Benitez (2,500)                          | 29,451 |
| University of California-Berkeley                                   | None   | I                       | Scholarships for Fatima Gordon (2,500), Heather      |        |
| University of California  |  |                         | Chapman (5,000), Iliana Lazaro (7,500), Jack Yu      |        |
| Berkeley, CA 94720  |  |                         | (4,828), Janie Chen (5,200), Jose Cisneros (5,000),  |        |
|   |  |                         | Karrar Alrubaye (7,500), Kevin Truong (5,000), and   |        |
|   |  |                         | Kyndall Dowell (500)                                 | 43,028 |
|   |  |                         |  |        |
| University of California-Berkeley                                   | None   | I                       | Scholarship for Leonor Alcaraz-Guzman                |        |
| University of California  |  |                         |  |        |
| Berkeley, CA 94720  |  |                         |  | 303    |
|   |  |                         |  |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year |   |                        |   |         |
|--|---|------------------------|---|---------|
| Recipient  | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or                                   |         |
| Name and address (home or business)              | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution  | Amount  |
| University of California-Berkeley                | None  | I                      | Scholarships for Lisa Yu (6,040), Martha De Anda      |         |
| University of California                         |   |                        | Enriquez (5,000), Nathaly Mejia (2,500), Rasha Munsar |         |
| Berkeley, CA 94720                               |   |                        | (2,240), Roselyn Castillo (2,268), Suaad Nour         |         |
|  |   |                        | (5,000), Syeda Arif (3,332), Vicente Angel Saavedra   |         |
|  |   |                        | (2,500), and Yia Lee (6,000)                          | 34,880. |
| University of California-Davis                   | None  | I                      | Scholarships for Alejandro Flores (850), Alyssa Bravo |         |
| One Shields Avenue                               |   |                        | (8,100), Amrit Chauhan (5,000), Angelina Hernandez    |         |
| Davis, CA 95616-8678                             |   |                        | (2,000), Angelina Phan (5,000), Ariana Tovar (3,000), |         |
|  |   |                        | Choua Yang (1,666), Cristina Bautista Vega (12,800),  |         |
|  |   |                        | and Diamond Perryman (5,000)                          | 43,416. |
| University of California-Davis                   | None  | I                      | Scholarships for Doua Vue (3,200), Dyan Soriano       |         |
| One Shields Avenue                               |   |                        | Flores (4,240), Francia Gonzalez Basurto (1,666),     |         |
| Davis, CA 95616-8678                             |   |                        | Gabriel Pineda (7,000), Giselle Soto Figueroa         |         |
|  |   |                        | (1,666), Jeannette Alaves (5,000), Jose Rodriguez     |         |
|  |   |                        | Villalobos (1,000), and Katherine Sayaseng (5,000)    | 28,772. |
| University of California-Davis                   | None  | I                      | Scholarships for Kelly Phan (1,666), Lisa Chu         |         |
| One Shields Avenue                               |   |                        | (1,666), Meiwei Kuang (3,334), Melanie Ramos (8,334), |         |
| Davis, CA 95616-8678                             |   |                        | Phoua Yang (2,000), Vang Lor (1,667), Vicente Luna    |         |
|  |   |                        | (5,000), Yamelin Lara (2,187), and Yesenia            |         |
|  |   |                        | Martinez-Espinoza (3,110)                             | 28,964. |
| University of California-Hastings College        | None  | I                      | Scholarship for Nancy Alcaraz                         |         |
| of Law   |   |                        |   |         |
| 200 Mcallister St                                |   |                        |   |         |
| San Francisco, CA 94102-4978                     |   |                        |   | 5,000.  |
| University of California-Irvine                  | None  | I                      | Scholarships for Angie Varela Flores (833), Efren     |         |
| University of California                         |   |                        | Lopez Perez (7,000), Elianna Martinez (300), Ivana    |         |
| Irvine, CA 92697                                 |   |                        | Banuelos Carreno (5,000), Ja'Kyra Wilson (915),       |         |
|  |   |                        | Kaitlyn Tong (8,334), Kim Nguyen (8,334), Lizette     |         |
|  |   |                        | Pompa (4,000), and Marlene Miranda (1,667)            | 36,383. |
| University of California-Irvine                  | None  | I                      | Scholarships for Melissa Cruz (8,000), Miguel Perez   |         |
| University of California                         |   |                        | (5,000), Phillip Olguin (1,666), Ricky Fong (4,504),  |         |
| Irvine, CA 92697                                 |   |                        | Saleena Dhakal (8,333), Samantha Orozco (5,865),      |         |
|  |   |                        | Sreynet Choun (2,416), and Ubaldo Apolinar-Delacueva  |         |
|  |   |                        | (5,001)   | 40,785. |
|  |   |                        |   |         |
| Total from continuation sheets                   |   |                        |   |         |

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Part XIV Supplementary Information (continued)

| Recipient                            | r<br>If recipient is an individual,<br>show any relationship to                  | Foundation             | Purpose of grant or                                   |         |
|--------------------------------------|--|------------------------|---|---------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution  | Amount  |
| University of California-Los Angeles | None   | I                      | Scholarships for Alexis Dehorta (1,261), Andrea       |         |
| 405 Hilgard Ave                      |  |                        | Garcia (9,000), Ashley Duenas Rocha (5,000), Bruno    |         |
| Los Angeles, CA 90095                |  |                        | Romani (5,000), Bryanna Ruiz Fernandez (5,000),       |         |
|                                      |  |                        | Caitlin Todd (1,666), Denisse Aparicio (2,810), and   |         |
|                                      |  |                        | Diana Chavez-Carrillo (5,000)                         | 34,737. |
| University of California-Los Angeles | None   | I                      | Scholarships for Emma Flores Ramirez (3,884),         |         |
| 405 Hilgard Ave                      |  |                        | Esmeralda Figueroa (1,666), Evelin Zaragoza (8,334),  |         |
| Los Angeles, CA 90095                |  |                        | Heidy Lin (5,000), Iris Snchez (1,666), Jacqueline    |         |
|                                      |  |                        | Fragoso Torres (2,000), Javier Perez Mejia (5,000),   |         |
|                                      |  |                        | and Jeffrank Solorzano (748)                          | 28,298. |
| University of California-Los Angeles | None   | I                      | Scholarships for Jennifer Urena (1,000), Jessica      |         |
| 405 Hilgard Ave                      |  |                        | Ramirez Duran (5,000), Karina Damian (5,000), Karina  |         |
| Los Angeles, CA 90095                |  |                        | Solano Rodriguez (1,666), Kaylee Thephommy (2,000),   |         |
|                                      |  |                        | Kevin Morales (1,666), Komal Preet (14,138), Long     |         |
|                                      |  |                        | Nguyen (5,000), and Matthew Liu (7,334)               | 42,804. |
| University of California-Los Angeles | None   | I                      | Scholarships for Mia Irvin-Pollard (1,570), Monserrat |         |
| 405 Hilgard Ave                      |  |                        | Alvarado (5,450), Nagham Adeeb (4,000), Pedro         |         |
| Los Angeles, CA 90095                |  |                        | Calderon (5,000), Peterson Le (6,400), Rana Salem     |         |
|                                      |  |                        | (1,666), Ruth Ulloa (3,246), Saima Salam (90), Sophia |         |
|                                      |  |                        | Rose (3,334), and Victor Campos (1,666)               | 32,422. |
| University of California-Merced      | None   | I                      | Scholarships for Brissa Gomez (1,137), Esmeralda De   | ·       |
| 5200 Lake Rd                         |  |                        | Anda Enriquez (5,000), Fatima Calderon Gramajo        |         |
| Merced, CA 95344                     |  |                        | (7,200), Jesus Enriquez (2,500), Manjot Singh         |         |
|                                      |  |                        | (5,000), Riley Whitmer (5,000), Rocsana De Leon       |         |
|                                      |  |                        | Cifuentes (5,000), and Shalyn Nguyen (5,000)          | 35,837. |
| University of California-Riverside   | None   | I                      | Scholarships for Alyssa Rodriguez (5,000), Alyssah    |         |
| 900 University Ave                   |  |                        | Milo (1,750), Batool Abdaljawad (1,000), Brian        |         |
| Riverside, CA 92521                  |  |                        | Altamirano (1,666), Dalia Salgado (2,708), Denice     |         |
|                                      |  |                        | Rodriguez (1,666), Eric Simpson (1,500), Esmeralda    |         |
|                                      |  |                        | Nunez (1,000), and Estefany Mendez (5,000)            | 21,290. |
| University of California-Riverside   | None   | I                      | Scholarships for Felipe Cruz (5,347), Genesis Chavez  | ·       |
| 900 University Ave                   |  |                        | (5,000), Jacqueline Ignacio (5,000), Janet Higareda   |         |
| Riverside, CA 92521                  |  |                        | (5,000), Jesus Lopez (4,000), Julian Mora (1,402),    |         |
|                                      |  |                        | Manuel Cruz (400), Maritssa Nolasco (1,666), and      |         |
|                                      |  |                        | Maxximous Jimenez (1,666)                             | 29,481. |
|                                      |  |                        |   | , – –   |
|                                      |  |                        |   |         |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,<br>show any relationship to | Foundation             | Purpose of grant or   | Amount  |
|--|--|------------------------|---|---------|
| Name and address (home or business)                          | any foundation manager<br>or substantial contributor       | status of<br>recipient | contribution  | Amount  |
| Jniversity of California-Riverside                           | None   | I                      | Scholarships for Melanie Chavez (500), Paola Reyes  |         |
| 900 University Ave<br>Riverside, CA 92521                    |  |                        | (5,000), Paulina Blanco (5,000), Rosa Chamu (6,250),<br>Vyna Ton (3,048), and Zayra Valle (5,000)       | 24,798  |
| Jniversity of California-San Diego                           | None   | I                      | Scholarships for Alexandra Lozano (1,342), Athina   | 24,750  |
| 9500 Gilman Dr   | None   | 1                      | Obfenda (5,000), Claudia Velazquez (1,468), Cristian  |         |
| La Jolla, CA 92093   |  |                        | Soria Lopez (7,000), Daniel Flores (8,334), Daniela   |         |
| a bolla, ch 52055  |  |                        | Hernandez (1,500), Elizabeth Lopez (1,333), Hamza Ali   |         |
|  |  |                        | (4,710), and Henry Luu (842)  | 31,529. |
| Jniversity of California-San Diego                           | None   | I                      | Scholarships for Huda Ahmed (4,385), Idaly Iturralde  | 51,525, |
| 9500 Gilman Dr   | None   | 1                      | (5,000), Janet Martinez Lopez (747), Jessica Cheung   |         |
| La Jolla, CA 92093   |  |                        | (1,537), Karen Hurtado-Mendez (2,500), Keala Macias   |         |
|  |  |                        | (4,680), Laura Rosas Leon (3,333), Litzy Martinez   |         |
|  |  |                        | (1,667), and Luzmila Munoz (781)  | 24,630. |
| Jniversity of California-San Diego                           | None   | I                      | Scholarships for Mariana Beltran (5,000), Matthew   |         |
| 9500 Gilman Dr   |  | -                      | Lee-Yuen (772), Mayra Puente (7,000), Michael Nguyen  |         |
| La Jolla, CA 92093   |  |                        | (6,646), Nawal Haye (3,334), Nhat Pham (3,250), Noor  |         |
| ,,,  |  |                        | Jameel (8,284), Samantha Ruiz (3,000), Shannon Nguyen   |         |
|  |  |                        | (130), and Steven Pham (5,000)  | 42,416. |
| Thissensity of Colifornia Con Diago                          | None   | -<br>-                 | Cabalanating for Cumich Mid (10 504) Wieney Walder  |         |
| Jniversity of California-San Diego<br>9500 Gilman Dr         | None   | I                      | Scholarships for Sumiah Ali (10,594), Vianey Valdez   |         |
|  |  |                        | (6,030), Wendy Tapia (2,500), and Yesenia Lopez Tello   | 20 700  |
| La Jolla, CA 92093<br>Jniversity of California-Santa Barbara | None   | I                      | (1,666)<br>Scholarships for Anastasia Senavsky (5,000), Arpit   | 20,790. |
| Jniversity of California                                     | None   |                        | , ,   |         |
| _  |  |                        | Jodhani (3,055), Basma Elsayed (5,000), Christian<br>Lezama Mora (5,000), Dayrin Paredes (1,666), Hamza |         |
| Santa Barbara, CA 93106                                      |  |                        |   |         |
|  |  |                        | Tanvir (8,334), Ifeoluwa Akinshilo (9,791), and Jorge<br>Palafox (5,000)                                | 42,846. |
| Jniversity of California-Santa Barbara                       | None   | I                      | Scholarships for Jose Torres Astorga (1,457), Josue   | 42,040. |
| Jniversity of California                                     | NOILE  |                        | Menjivar-Mendez (5,000), Kathy Tran (5,000), Kevin  |         |
| Santa Barbara, CA 93106                                      |  |                        | Vargas (8,334), Lisseth Gonzalez (5,000), Mauricio  |         |
| Sanda Balbara, on 55100                                      |  |                        | Munoz Valtierra (2,499), Sarahi Cisneros (1,666), and   |         |
|  |  |                        | Verena Estrada (3,000)  | 31,956. |
|  |  |                        | NOTOWA DOLLANA (0,000)  | 51,550. |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient                                 | If recipient is an individual,   | Foundation             | Purpose of grant or  |        |
|---|--|------------------------|--|--------|
| Name and address (home or business)   | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | Purpose of grant or<br>contribution  | Amount |
| University of California-Santa Barbara<br>University of California<br>Santa Barbara, CA 93106 | None   | I                      | Scholarships for Victoria Ortiz (5,000) and Zyrille<br>Sabio (3,334)   | 8,334  |
| University of California-Santa Cruz<br>1156 High St<br>Santa Cruz, CA 95064                   | None   | I                      | Scholarships for Aileen Gordiano (5,000), Alexander<br>Meda Murillo (1,666), Jesus Medina (1,666), Maritza<br>Padilla (3,000), Naydelin Hernandez (3,200), and<br>Vanessa Canchola (1,666) | 16,198 |
| University of Central Arkansas<br>201 Donaghey Ave<br>Conway, AR 72035-0001                   | None   | I                      | Scholarships for Maria Huerta (7,500), Shatina Hunter<br>(5,000), and Tashaun Hawkins (5,000)  | 17,500 |
| University of Central Florida<br>4000 Central Florida Blvd<br>Orlando, FL 32816               | None   | I                      | Scholarships for Albert Lora-Monier (3,354), Jasmine<br>Turner (2,500), Kayli Hill (2,500), Keyla Hernandez<br>(4,375), and Liliana Torres (2,500)   | 15,229 |
| University of Central Missouri<br>116 W South St<br>Warrensburg, MO 64093                     | None   | I                      | Scholarship for Luis Estrada   | 2,500  |
| University of Central Oklahoma<br>100 N University Dr<br>Edmond, OK 73034                     | None   | I                      | Scholarship for Katie Her  | 3,500  |
| University of Chicago<br>5801 S Ellis Ave<br>Chicago, IL 60637                                | None   | I                      | Scholarships for Glenda Meyer (5,000), Nevaeh Petrie<br>(4,916), and Youssef Hasweh (6,625)  | 16,541 |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual, show any relationship to                          | Foundation             | Purpose of grant or   |        |
|--|--|------------------------|---|--------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution  | Amount |
| University of Colorado Boulder<br>Regent Drive At Broadway<br>Boulder, CO 80309-0017 | None   | I                      | Scholarships for Esmeralda Gutierrez-Rivera (2,300),<br>Halima Afrah (2,500), and Issai Aquino Sotelo (2,500)   | 7,300  |
| University of Colorado Denver<br>1201 Larimer St<br>Denver, CO 80217-3364            | None   | I                      | Scholarships for Fatima Sandoval Torres (1,668),<br>Gaurab Baral (5,000), Numeyre Kemal (2,500), and<br>Paola Espinoza (500)  | 9,668  |
| University of Connecticut<br>University of Connecticut<br>Storrs, CT 06269           | None   | I                      | Scholarships for Emily Diaz (2,500) and Princesse<br>Harmon (6,091)   | 8,591  |
| University of Dallas<br>1845 E Northgate<br>Irving, TX 75062-4736                    | None   | I                      | Scholarship for Luz Rodriguez   | 5,000  |
| University of Denver<br>University Park<br>Denver, CO 80208                          | None   | I                      | Scholarships for Camilla Rodriguez Guzman (5,000),<br>Fartun Sherif (1,935), Gabriel Lopez (5,000), Keila<br>Garcia (3,196), Khedija Salih (2,500), Lucia Ramirez<br>(6,709), and Nhi Vuong (5,000) | 29,340 |
| University of Florida<br>University of Florida<br>Gainesville, FL 32611              | None   | I                      | Scholarships for Angelena Ross (4,000), Briana Flores<br>(5,000), Christy Louis (6,654), and Janet Lopez<br>(4,000)   | 19,654 |
| University of Georgia<br>University of Georgia<br>Athens, GA 30602                   | None   | I                      | Scholarships for Cheng Jun Lin (7,500), De'Aisa<br>Daniels (5,000), and Jerson Lopez (5,158)  | 17,658 |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye Recipient | If recipient is an individual, show any relationship to | Foundation          | Purpose of grant or                                   |        |
|--|---|---------------------|---|--------|
| Name and address (home or business)                      | any foundation manager<br>or substantial contributor    | status of recipient | contribution  | Amount |
| University of Hawaii At Hilo                             | None  | I                   | Scholarships for Kathy Perez (3,750), Mayra Mendoza   |        |
| 200 W Kawili St  |   | -                   | Martinez (2,500), and Miriam Mendoza Martinez (2,500) |        |
| Hilo, HI 96720-4091                                      |   |                     |   | 8,750  |
| University of Houston                                    | None  | I                   | Scholarships for Abigail Reyna (2,500), Alexander     |        |
| E. Cullen, Suite 212                                     |   | -                   | Sangurima (1,357), Ameena Ahmed (500), Arlette Chavez |        |
| Houston, TX 77204-2018                                   |   |                     | (500), Armando Leal (2,500), De Milet Mungu Asifiwe   |        |
| Houston, TX //204-2018                                   |   |                     | (500), Elizabeth Lopez-Aguilar (2,500), Fadumo Wagad  |        |
|  |   |                     | (3,000), and Fatha Mohamed (1,250)                    | 14,607 |
| University of Houston                                    | None  | I                   | Scholarships for Fatima Monjaraz (2,500), Guadalupe   | 14,007 |
| E. Cullen, Suite 212                                     |   | -                   | Abrego (8,314), Iris Herrera (2,500), Jacqueline Mata |        |
| Houston, TX 77204-2018                                   |   |                     | (1,885), James Douglass (3,000), James Morris         |        |
|  |   |                     | (2,900), Janelle Miramontes (2,500), Janine Caducoy   |        |
|  |   |                     | (500), and Jennifer Arias (5,500)                     | 29,599 |
| University of Houston                                    | None  | I                   | Scholarships for Karina Lopez (4,500), Karishma       | 25,555 |
| E. Cullen, Suite 212                                     |   | -                   | Maharaj (5,000), Kevin Le (500), Laura Navarro        |        |
| Houston, TX 77204-2018                                   |   |                     | (5,500), Lauren Nguyen (2,500), Lucy Cuai (2,500),    |        |
| nouscon, 1x //204 2010                                   |   |                     | Maite Albarran (5,422), Malik Taylor (4,585), Melissa |        |
|  |   |                     | Santillan (5,000), and Ngun Tling (2,500)             | 38,007 |
| University of Houston                                    | None  | I                   | Scholarships for Olufunmilayo Awolowo (5,500), Rahwoa |        |
| E. Cullen, Suite 212                                     |   | -                   | Besher (2,500), Sarah Bereket (5,859), Saul Alfaro    |        |
| Houston, TX 77204-2018                                   |   |                     | (5,000), Talia Milan (20,500), Ximena Cardoza         |        |
|  |   |                     | (2,500), Xuan-Hoai Pham (2,500), and Yarely Garcia    |        |
|  |   |                     | (3,332)   | 47,691 |
|  |   |                     |   | 47,001 |
| University of Houston-Clear Lake                         | None  | I                   | Scholarships for Angelica Carroll (14,690) and        |        |
| 2700 Bay Area Blvd                                       |   |                     | Julissa Martinez (1,750)                              |        |
| Houston, TX 77058-1098                                   |   |                     |   | 16,440 |
| University of Houston-Downtown                           | None  | I                   | Scholarships for Abdul Memon (951), Ashly Garcia      |        |
| 1 Main St  |   |                     | (5,500), Catherine Lopez (500), Gabriel Zabala        |        |
| Houston, TX 77002-1014                                   |   |                     | (2,294), Jasmine De La Rosa (3,000), Karina Arellano  |        |
|  |   |                     | (902), Luis Morales (5,000), Mehar Hashmi (2,530),    |        |
|  |   |                     | and Nayely Granados (3,750)                           | 24,427 |
|  |   |                     |   |        |
|  |   |                     |   |        |

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Part XIV Supplementary Information (continued)

| If recipient is an individual,                       | Foundation   | Durpose of grant or   |  |
|--|--|---|--|
| any foundation manager<br>or substantial contributor | status of<br>recipient   | contribution  | Amount   |
| None   | I  | Scholarship for Luis Torres   | 2,500  |
| None   | I  | Scholarships for Cindy Carbajal (2,500), Hamza Amin<br>(5,000), Jack Beltran Hernandez (1,000), Jason Yu<br>(5,000), Kaliah Linear (5,000), Lake Crowell (5,000),<br>Lizbeth Fernandez (5,000), Sulaiman Alkhalaki  |  |
|  |  | (5,000), and Sumayya Khadri (3,200)   | 36,700   |
| None   | I  | Scholarship for Lisa Oti  | 2,562  |
| None   | I  | Scholarships for Amaris Moody (6,300), Blessing<br>Amponsah (7,500), Corina Castaneda (5,000), Danny Hua<br>(2,500), Ivana Adedun (5,000), Janardia Jackson<br>(4,560), Jareal Appling (5,000), Julian Marquez<br>(7,500), and Ka Wai Cheung (5,000)  | 48,360   |
| None   | I  | Scholarships for Karen Hidalgo (4,000), Maria<br>Contreras (4,000), and Natalia Awisha (7,412)  | 15,412   |
| None   | I  | Scholarship for Jharna Adhikari   | 5,000  |
| None   | I  | Scholarship for Brandy Gomez  |  |
|  | <ul> <li>show any relationship to any foundation manager or substantial contributor</li> <li>None</li> <li>None</li> <li>None</li> <li>None</li> <li>None</li> <li>None</li> <li>None</li> </ul> | show any relationship to<br>any foundation manager<br>or substantial contributor       Foundation<br>status of<br>recipient         None       I         None       I | show any relationship to<br>any foundation manager<br>or substantial contributor       Foundation<br>status of<br>recipient       Purpose of grant or<br>contribution         None       I       Scholarships for Luis Torres         None       I       Scholarships for Cindy Carbajal (2,500), Hamza Amin<br>(5,000), Jack Beltran Hernandez (1,000), Jaeon Yu<br>(5,000), Kaliah Linear (5,000), Lake Crowell (5,000),<br>Lizbeth Fernandez (5,000), Sulaiman Alkhalaki<br>(5,000), and Sumayya Khadri (3,200)         None       I       Scholarships for Lisa Oti         None       I       Scholarships for Amaris Moody (6,300), Blessing<br>Amponeah (7,500), Corina Castaneda (5,000), Janardia Jackson<br>(4,560), Jareal Appling (5,000), Julian Marquez<br>(7,500), and Ka Wai Cheung (5,000)         None       I       Scholarships for Karen Hidalgo (4,000), Maria<br>Contreras (4,000), and Natalia Awisha (7,412)         None       I       Scholarship for Jharna Adhikari |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual, show any relationship to                          | Foundation             | Purpose of grant or contribution  | A      |
|--|--|------------------------|---|--------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution  | Amount |
| University of Louisiana At Lafayette<br>104 University Cir<br>Lafayette, LA 70503                    | None   | I                      | Scholarships for Bethany Ardoin (1,250), Da Jon<br>Bonnee (3,500), Grace Hyde (2,500), Sarah Davis<br>(2,778), and Vanel Porter (2,700) | 12,728 |
| University of Maine At Farmington<br>224 Main St<br>Farmington, ME 04938                             | None   | I                      | Scholarship for Princess-Jade Aviles  | 2,500  |
| University of Maryland Global Campus<br>3501 University Blvd East<br>Adelphi, MD 20783-8010          | None   | I                      | Scholarship for Shaniece Thomas   | 2,000  |
| University of Maryland-Baltimore<br>520 West Lombard St<br>Baltimore, MD 21201-1627                  | None   | I                      | Scholarship for Mary Anastasi   | 4,000  |
| University of Maryland-College Park<br>University of Maryland-College Park<br>College Park, MD 20742 | None   | I                      | Scholarship for Oluwalayomi Omolola   | 1,552  |
| University of Massachusetts-Amherst<br>University of Massachusetts<br>Amherst, MA 01003              | None   | I                      | Scholarships for Dianny Lora (5,000), Herlin Rijo<br>(5,000), Lorianny Guzman (2,500), and Vivian Du<br>(3,885)                         | 16,385 |
| University of Massachusetts-Boston<br>100 Morrissey Blvd<br>Boston, MA 02125-3393                    | None   | I                      | Scholarships for Maria Andrade (1,500) and Sophia<br>Dorsainvil-Johnson (5,367)   | 6,867  |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,   | Foundation             | Purpose of grant or   |        |
|--|--|------------------------|---|--------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution  | Amount |
| University of Massachusetts-Lowell<br>1 University Ave<br>Lowell, MA 01854-5104                      | None   | I                      | Scholarships for Avaughn Phillip (2,500), Juana<br>Guerrero (3,836), and Sodhikar Pich (5,000)  | 11,336 |
| University of Miami<br>University Station<br>Coral Gables, FL 33124                                  | None   | I                      | Scholarships for Ahjin Seay (6,173), Massaran Cisse<br>(5,000), Rachell Soler (7,767), and Veronica Gilbert<br>(5,000)  | 23,940 |
| University of Michigan-Ann Arbor<br>400 4th St<br>Ann Arbor, MI 48109                                | None   | I                      | Scholarships for Bryant Borjas (5,000) and Julie Lim<br>(8,000)   | 13,000 |
| University of Minnesota-Duluth<br>515 Darland Administration Bldg<br>Duluth, MN 55812                | None   | I                      | Scholarships for Bontu Hordofa (5,000), Jesus<br>Gil-Leon (1,958), Lensa Negassa (7,500), Mellisa<br>Larson (2,379), Poe Hsi (7,500), Vue Vang (5,786),<br>and Zemzem Siyad (2,500)   | 32,623 |
| University of Minnesota-Morris<br>309 Behmler Hall<br>Morris, MN 56267                               | None   | I                      | Scholarship for Be Say  | 4,815  |
| University of Minnesota-Rochester<br>300 University Square 111 South Broadway<br>Rochester, MN 55904 | None   | I                      | Scholarships for Blia Xiong (5,068), Charly Vang<br>(4,264), Daisy Medina (1,250), Johanna Canales Garcia<br>(889), Paw Shwe (3,060), Por Ge Her (1,927), and Pov<br>Thao (2,500)   | 18,958 |
| University of Minnesota-Twin Cities<br>100 Church St Se<br>Minneapolis, MN 55455-0213                | None   | I                      | Scholarships for A Lee Xiong (1,250), Austin Lende<br>(2,500), Ayan Hassan (5,000), Bemnet Kika (1,812),<br>Blia Yang (8,000), Bonsa Mohamed (6,000), Charly Vang<br>(5,000), Christian Sauza (1,250), Denasia Hamilton<br>(2,500), and Fadha Ibrahim (5,000) | 38,312 |

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Part XIV Supplementary Information (continued)

| Recipient                           | If recipient is an individual,   |                                      |   |         |
|-------------------------------------|--|--------------------------------------|---|---------|
| Name and address (home or business) | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                   | Amount  |
| Iniversity of Minnesota-Twin Cities | None   | I                                    | Scholarships for Fadumo Abdihoosh (5,000), Fahima     |         |
| 100 Church St Se                    |  |                                      | Osman (950), Gadisa Ali (5,717), Griselda             |         |
| finneapolis, MN 55455-0213          |  |                                      | Sanchez-Chavira (2,897), Haeley Keilen (5,000), Hodo  |         |
|                                     |  |                                      | Ahmed (6,500), Ilham Abdulrazak (3,163), Ilhan Adan   |         |
|                                     |  |                                      | (2,250), and Ishell Enriquez Torres (4,200)           | 35,677. |
| Jniversity of Minnesota-Twin Cities | None   | I                                    | Scholarships for Jaweriya Jama (2,960), Jeobani Reyes |         |
| 100 Church St Se                    |  |                                      | Leon (1,350), Karia Chang (5,000), Katelyn S Vue      |         |
| finneapolis, MN 55455-0213          |  |                                      | (5,000), Katra Abdullahi (5,114), Kenny Xiong         |         |
|                                     |  |                                      | (2,500), Kia Lor (1,500), Leensa Ahmed (5,000), Lue   |         |
|                                     |  |                                      | Xiong (2,500), and Mai Soua Vang (5,000)              | 35,924. |
| Jniversity of Minnesota-Twin Cities | None   | I                                    | Scholarships for Mia Judkins (2,500), Mona Abdi       |         |
| 100 Church St Se                    |  |                                      | (3,695), Natalie Yang (6,745), Naw Htoo (2,310), Nimo |         |
| Minneapolis, MN 55455-0213          |  |                                      | Ali (5,000), Pana Xiong (20), Peter Thao (359), Sabit |         |
|                                     |  |                                      | Wagad (5,000), Sarah Hassan (2,000), See Long Thao    |         |
|                                     |  |                                      | (2,479), and Sheng Thao (5,000)                       | 35,108. |
| Jniversity of Minnesota-Twin Cities | None   | I                                    | Scholarships for Sorena Yang (713), Tehamer Melaku    |         |
| 100 Church St Se                    | [  | -                                    | (2,014), Tiera Sisakda (2,500), Vue Pao Her (1,460),  |         |
| finneapolis, MN 55455-0213          |  |                                      | Xai Thao (454), Yahye Hassan (6,414), Zamzam Jama     |         |
|                                     |  |                                      | (2,500), and Zubeda Chaffe (2,500)                    | 18,555. |
|                                     |  |                                      |   | 10,000. |
| Jniversity of Missouri-Columbia     | None   | I                                    | Scholarships for Alanna Mangum (2,218), Nahomi        |         |
| 105 Jesse Hall                      |  |                                      | Gonzalez (7,500), and Yan Tar Na Oo (5,000)           |         |
| Columbia, MO 65211                  |  |                                      |   | 14,718. |
|                                     |  |                                      |   |         |
| Jniversity of Missouri-Kansas City  | None   | I                                    | Scholarship for Ruweida Kulane                        |         |
| 5100 Rockhill Rd                    |  |                                      |   |         |
| Kansas City, MO 64110               |  |                                      |   | 1,894.  |
|                                     |  |                                      |   | _,      |
| Jniversity of Montana               | None   | I                                    | Scholarships for Alicia Archambault (1,250) and Zoie  |         |
| 32 Campus Dr                        |  |                                      | Spady (2,500)   |         |
| fissoula, MT 59812                  |  |                                      |   | 3,750.  |
| ,                                   |  |                                      |   | , •     |
|                                     |  |                                      |   |         |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,   | <b>F</b> 1.11                        |   |        |
|--|--|--------------------------------------|---|--------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution  | Amount |
| University of Nebraska At Omaha<br>6001 Dodge St<br>Omaha, NE 68182-0225                     | None   | I                                    | Scholarships for Alejandra Arellano (3,282), Cruz<br>Pedroza-Valadez (5,000), Cung Thawng (2,400), Dorothy<br>Nolan (5,000), Duyen Dang (1,500), Gloria Ramirez<br>Juan (482), Jessica Krauth (1,335), Kayle Alba (900),<br>and Oscar Robles (6,412)        | 26,311 |
| University of Nebraska At Omaha<br>6001 Dodge St<br>Omaha, NE 68182-0225                     | None   | I                                    | Scholarships for Rashmi Chataut (3,500), Raymundo<br>Rosas (2,324), Say Moo (5,000), Shwe Done (7,051),<br>Winnie Ladu (5,000), and Yadira Hernandez-Garcia<br>(5,000)  | 27,875 |
| University of Nebraska Medical Center<br>984230 Nebraska Medical Ctr<br>Omaha, NE 68198-4230 | None   | I                                    | Scholarship for Haeler Paw  | 200    |
| University of Nebraska-Lincoln<br>14th And R St<br>Lincoln, NE 68588                         | None   | I                                    | Scholarships for Alyssa Husk (7,500), Amou Riing<br>(1,250), Areli Diaz-Loza (5,000), Clara Perez<br>(2,000), Cubwa Divine (5,000), Linda Osman (2,500),<br>Muzn Mohamed (2,500), Nga Pham (2,050), Tasneem Abbas<br>(7,500), and Yaneth Montenegro (1,800) | 37,100 |
| University of Nebraska-Lincoln<br>14th And R St<br>Lincoln, NE 68588                         | None   | I                                    | Scholarship for Yousra Abdulrazig   | 3,000  |
| University of Nevada-Las Vegas<br>4505 S Maryland Pky<br>Las Vegas, NV 89154                 | None   | I                                    | Scholarships for Ajahnae Gajardo (5,000) and Jiamin<br>Chen (5,000)   | 10,000 |
| University of Nevada-Reno<br>1664 N Virginia St  | None   | I                                    | Scholarship for Joanna Trujillo   | 7,000  |

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 Part XIV
 Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year   |  |                                      |  |        |
|--|--|--------------------------------------|--|--------|
| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution   | Amount |
| University of New Hampshire-Main Campus<br>Thompson Hall<br>Durham, NH 03824-3547                  | None   | I                                    | Scholarship for Haley Ott  | 7,500  |
| University of New Mexico-Main Campus<br>University of New Mexico<br>Albuquerque, NM 87131          | None   | I                                    | Scholarships for Alexandra Jaquez (1,084), Kenny Long<br>(3,624), and Yuridia Leyva (345)  | 5,053  |
| University of North Carolina At Chapel<br>Hill<br>103 S Bldg Cb 9100                               | None   | I                                    | Scholarships for Mayson Snavely (2,259), Natalie<br>Perez (3,300), and Samantha Hopkins (698)  |        |
| Chapel Hill, NC 27599  |  |                                      |  | 6,257  |
| University of North Carolina At Charlotte<br>9201 University City Blvd<br>Charlotte, NC 28223-0001 | None   | I                                    | Scholarship for Litzy Lavariega Zarate   | 5,000  |
| University of North Carolina At Greensboro<br>1000 Spring Garden St<br>Greensboro, NC 27402-6170   | None   | I                                    | Scholarships for David Gonzalez Hernandez (5,586),<br>Guadalupe Vazquez-Acosta (2,500), Jason Jimenez<br>Zepeda (1,921), Majely De Paz Rodriguez (4,506), and<br>Yarumy Nava (1,904) | 16,417 |
| University of North Carolina At Pembroke<br>One University Drive<br>Pembroke, NC 28372-1510        | None   | I                                    | Scholarships for Jasmine Diaz (5,000) and Nyashia<br>Sutton (7,500)  | 12,500 |
| University of North Carolina Wilmington<br>601 S College Rd<br>Wilmington, NC 28403-3297           | None   | I                                    | Scholarships for Dejah Harris (3,500) and Nereyda<br>Ortiz-Munoz (1,417)   | 4,917  |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual,   | Foundation                           | Durnage of grant or  |        |
|---|--|--------------------------------------|--|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution  | Amount |
|   |  |                                      |  |        |
| University of North Florida                                 | None   | I                                    | Scholarships for Henry Arambu Cruz (5,000) and                               |        |
| 4567 St Johns Bluff Rd S                                    |  |                                      | Jessica Bueno (5,000)  |        |
| Jacksonville, FL 32224-2645                                 |  |                                      |  | 10,000 |
| University of North Georgia                                 | None   | I                                    | Scholarship for Melissa Lopez  |        |
| 32 College Circle   |  | -                                    |  |        |
| Dahlonega, GA 30597-1001                                    |  |                                      |  | 1,250  |
| University of North Texas                                   | None   | I                                    | Scholarships for Adriana Martindelcampo (5,500),                             | _,     |
| Chestnut Ave.   |  |                                      | April Brito (4,000), Araceli Gonzalez (7,600), Chloe                         |        |
| Denton, TX 76203-1277                                       |  |                                      | Kepple (5,000), Cinthia Rodriguez Vazquez (7,428),                           |        |
|   |  |                                      | Claudia Garai (5,000), Daphne Gomez (2,750), and                             |        |
|   |  |                                      | Emily Garcia (5,000)   | 42,278 |
|   |  |                                      |  |        |
| University of North Texas                                   | None   | I                                    | Scholarship for Gisel Gonzalez   |        |
| Chestnut Ave.   |  |                                      |  |        |
| Denton, TX 76203-1277                                       |  | -                                    |  | 4,306  |
| University of North Texas                                   | None   | I                                    | Scholarships for Jacqueline Galindo (5,500), Jasmin                          |        |
| Chestnut Ave.   |  |                                      | Alvarez (5,500), Jihane Tahiri (5,000), Kalkidan                             |        |
| Denton, TX 76203-1277                                       |  |                                      | Mitiku (5,500), Laura Falcon Beltran (5,129), Marcus                         |        |
|   |  |                                      | Martinez (5,000), Maria Rodriguez Vazquez (7,500),                           | 41 620 |
| University of North Texas                                   | None   | I                                    | and Mariana Perez (2,500)<br>Scholarships for Melissa Jimenez (4,222), Mercy | 41,629 |
| Chestnut Ave.   | None   |                                      | Centeno Ramirez (4,161), Natalie Nunez (12,530),                             |        |
| Denton, TX 76203-1277                                       |  |                                      | Paola Sanchez (5,500), Reginald Mensah (3,000),                              |        |
|   |  |                                      | Rigoberto Rayo Favela (750), Roxana Rivera (500),                            |        |
|   |  |                                      | Sergio Torres (1,500), and Sira Nakwaasah (2,000)                            | 34,163 |
|   |  |                                      | bergio forres (1,500), and Sira Nakwaasan (2,000)                            | 54,105 |
| University of North Texas                                   | None   | I                                    | Scholarships for Tavion Pleasant (6,679) and Tony                            |        |
| Chestnut Ave.   |  |                                      | Huynh (5,200)  |        |
| Denton, TX 76203-1277                                       |  |                                      |  | 11,879 |
|   |  |                                      |  |        |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual, show any relationship to                          | Foundation             | Purpose of grant or contribution   | American |
|--|--|------------------------|--|----------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution   | Amount   |
| University of North Texas at Dallas<br>7300 University Hills Blvd<br>Dallas, TX 75241              | None   | I                      | Scholarships for Genesis Ramos (5,000), Michael<br>Robles-Tirado (5,500), Noemi Carlos (5,000), and<br>Ty'Reeona Lankford (5,500)  | 21,000   |
| University of North Texas Health Science<br>Center<br>3500 Camp Bowie Blvd<br>Ft Worth, TX 76107   | None   | I                      | Scholarships for Bao-Khang Ngo (500) and Hana Ali<br>(500)   | 1,000    |
| University of Northern Colorado<br>Carter Hall - Rm 4000<br>Greeley, CO 80639                      | None   | I                      | Scholarship for Angelica Valdez  | 5,000    |
| University of Northwestern-St Paul<br>3003 Snelling Ave N<br>St Paul, MN 55113-1598                | None   | I                      | Scholarship for Pa Di Moua   | 7,114    |
| University of Notre Dame<br>University of Notre Dame<br>Notre Dame, IN 46556                       | None   | I                      | Scholarships for Karla Luquin (5,000), Mariana<br>Bombardier (2,500), Michelle Leon-Cigarroa (476), and<br>Thinh Vu (893)  | 8,869    |
| University of Oklahoma-Health Sciences<br>Center<br>1100 N Lindsay<br>Oklahoma City, OK 73104-5499 | None   | I                      | Scholarships for Luis Ambrosio (5,000) and Oscar<br>Zepeda (500)   | 5,500    |
| University of Oklahoma-Norman Campus<br>660 Parrington Oval<br>Norman, OK 73019-3072               | None   | I                      | Scholarships for Alberto Alonso (4,500), Alexis<br>Morgan (3,832), Esteban Andrade (500), Jennifer<br>Ibarra (603), Jocelyn Garcia (500), Juan Fernandez<br>(5,500), Kathy Nguyen (2,000), and Kha Huynh (2,000) | 19,435   |

Total from continuation sheets

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year Recipient | If recipient is an individual  | Foundation             | Purpose of grant or contribution                      | America |
|--|--|------------------------|---|---------|
| Name and address (home or business)                        | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution  | Amount  |
| University of Oregon                                       | None   | I                      | Scholarships for Abdinasir Hussein (2,444), Azusena   |         |
| 110 Johnson Hall   |  |                        | Rosales Suares (5,000), Darian Wilson (8,334), Johana |         |
| Eugene, OR 97403   |  |                        | Amani (5,000), Justice English (3,221), Lisa Amani    |         |
|  |  |                        | (8,334), Makayla Agnew (5,000), Marian Mumin (5,000), |         |
|  |  |                        | and Myrka Ayala (1,666)                               | 43,999  |
| University of Oregon                                       | None   | I                      | Scholarship for Nicole Paredes-Cisneros               |         |
| 110 Johnson Hall   |  |                        |   |         |
| Eugene, OR 97403   |  |                        |   | 2,934   |
| University of Pennsylvania                                 | None   | I                      | Scholarships for Amadou Gueye (2,250), Ariel Bermudez |         |
| 1 College Hall 34th And Spruce Sts                         |  |                        | (2,568), Brian Vu (150), Isis Williams (5,000), Juan  |         |
| Philadelphia, PA 19104-6303                                |  |                        | Valles (4,567), Kidist Wosenyeleh (5,000), and Vina   |         |
|  |  |                        | Tran (2,500)  | 22,035  |
| University of Portland                                     | None   | I                      | Scholarship for Sammy Feng                            |         |
| 5000 N Willamette Blvd                                     |  |                        |   |         |
| Portland, OR 97203-5798                                    |  |                        |   | 5,000   |
| University of Redlands                                     | None   | I                      | Scholarships for Dharma Hall (5,000) and Omar         |         |
| 1200 E. Colton Ave Po Box 3080                             |  |                        | Hernandez (8,500)                                     |         |
| Redlands, CA 92373-0999                                    |  |                        | ,   | 13,500  |
|  |  |                        |   |         |
| University of Rhode Island                                 | None   | I                      | Scholarship for Victoria Aquino                       |         |
| 45 Upper College Rd  |  |                        |   |         |
| Kingston, RI 02881   |  |                        |   | 7,500   |
| University of Rochester                                    | None   | I                      | Scholarships for Erika Cerna Arroyo (4,824) and       |         |
| University of Rochester                                    |  |                        | Winifred Dorlean (4,581)                              |         |
| Rochester, NY 14627-0011                                   |  |                        |   | 9,405   |
|  |  |                        |   |         |

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Part XIV Supplementary Information (continued)

| Recipient  | If recipient is an individual,   |                                      |   |        |
|--|--|--------------------------------------|---|--------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                   | Amount |
|  |  |                                      |   |        |
| Jniversity of San Diego  | None   | I                                    | Scholarship for Norma Guerra Alvarez                  |        |
| 5998 Alcala Pk   |  |                                      |   |        |
| San Diego, CA 92110-2492   |  |                                      |   | 4,999  |
| Jniversity of San Francisco  | None   | I                                    | Scholarship for Lauren Paterson                       |        |
| 2130 Fulton St   |  |                                      |   |        |
| San Francisco, CA 94117-1080   |  |                                      |   | 1,240  |
| The investigation of a set of a set of a set of the set |  | I                                    | Ashalawahin fan Dashiny Ashan                         |        |
| University of South Carolina-Columbia<br>University of South Carolina  | None   | 1                                    | Scholarship for Destiny Gadson                        |        |
| Columbia, SC 29208   |  |                                      |   | 2,500  |
| University of South Florida-Main Campus  | None   | I                                    | Scholarships for Brianna Cineus (20,000), Gabriela    |        |
| 4202 East Fowler Ave   |  |                                      | Gonzalez Manzano (2,000), Jose Becerra (868), Juliana |        |
| Tampa, FL 33620-9951   |  |                                      | Denova (3,847), Naisya Antoine (6,250), Selena Scinta |        |
|  |  |                                      | (2,500), Tarnim Wahib (6,914), and Tri Tran (2,622)   | 45,001 |
| University of Southern California  | None   | I                                    | Scholarships for Anijah Lezama (5,000), Anna Vu       |        |
| University Park  |  |                                      | (2,000), Ashley Perez (5,000), Eduardo Rodriguez      |        |
| Los Angeles, CA 90089-5012   |  |                                      | (500), Longhuy Nguyen (5,000), Mario Figueroa         |        |
|  |  |                                      | (5,000), Nallely De Anda-Zamora (3,500), Paula Acedo  | 31 170 |
|  |  |                                      | (3,000), and Zi Yan (2,170)                           | 31,170 |
| University of Southern Maine   | None   | I                                    | Scholarship for Megan McLaughlin                      |        |
| 96 Falmouth St   |  |                                      |   |        |
| Portland, ME 04103   |  |                                      |   | 3,176  |
| University of St Thomas  | None   | I                                    | Scholarships for Asiya Abdulkadir (5,680), Ayub       |        |
| 2115 Summit Ave  |  |                                      | Hassan (2,000), Kimberley Lopez (2,500), Mariana      |        |
| St Paul, MN 55105-1078   |  |                                      | Pirela (8,000), Michelle Najarro Torres (4,047),      |        |
|  |  |                                      | Miguel Ruiz (2,500), and Ziham Mohamed (2,500)        | 27,227 |
|  |  |                                      |   |        |

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 Part XIV
 Supplementary Information (continued)

| Recipient  | If recipient is an individual, show any relationship to                          | Foundation             | Purpose of grant or  | <b>.</b> .       |
|--|--|------------------------|--|------------------|
| Name and address (home or business)  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution   | Amount           |
| University of Tennessee-Knoxville<br>Circle Park   | None   | I                      | Scholarship for Khin Aye   | 5,000            |
| Knoxville, TN 37996<br>University of Texas at Arlington<br>701 S Nedderman Dr<br>Arlington, TX 76019 | None   | I                      | Scholarships for Abisai Diaz (5,100), Bijisa Pyakurel<br>(5,500), Brandon Escobedo Bermudez (4,450), Brenda<br>Vazquez Zapata (900), Claudia Lozano (6,500), Edwin<br>Martinez (10,000), Erica Mata Portillo (7,000), and  | 5,000            |
| University of Texas at Arlington<br>701 S Nedderman Dr<br>Arlington, TX 76019                        | None   | I                      | Fady Youssef (500)<br>Scholarships for Guadalupe Resendiz (5,000), Hoang<br>Kim Vy Nguyen (1,564), Jacqueline Sanchez (300),<br>Jasmine Aguinaga (4,155), Jasmine Gonzalez (5,500),<br>Jasmine Salazar (3,000), Jasmine Sosa (9,174), and<br>Jennifer Rivera Ayala (5,500) | 39,950<br>34,193 |
| University of Texas at Arlington<br>701 S Nedderman Dr<br>Arlington, TX 76019                        | None   | I                      | Scholarships for Kevin Phan (2,000), Kimberly Ortiz<br>(4,635), Laura Diaz (5,000), Manuel Rodriguez<br>Tiscareno (4,297), Monisa Gatur (4,000), Myra Simon<br>(5,000), Nahomi Jaramillo (1,500), Naysa Sosa<br>(5,458), and Pum Thang (5,200)                             | 37,090           |
| University of Texas at Arlington<br>701 S Nedderman Dr<br>Arlington, TX 76019                        | None   | I                      | Scholarship for Ricardo Toribio  | 500              |
| University of Texas at Arlington<br>701 S Nedderman Dr<br>Arlington, TX 76019                        | None   | I                      | Scholarships for Rosemary Salmon (200), Sara Youssef<br>(10,647), Uriel Granados (5,000), Virginia Rodriguez<br>(500), Waleed Ameen (5,000), and Yildiz Songur<br>(3,138)  | 24,485           |
| University of Texas at Austin<br>University of Texas at Austin<br>Austin, TX 78712                   | None   | I                      | Scholarships for Abilene Bretado (5,350), Ana Nuez<br>(500), Anwar Chaghani (3,548), Ariana Solis (3,705),<br>Ashley Faz (5,000), Bao-Khang Ngo (2,190),<br>Christopher Lopez-Martinez (5,300), Danielle Pizano<br>(5,000), and David Sarabia (5,000)                      | 35,593           |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea | ar  |                        |  |         |
|---|---|------------------------|--|---------|
| Recipient                                       | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or                                  |         |
| Name and address (home or business)             | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution   | Amount  |
| University of Texas at Austin                   | None  | I                      | Scholarships for Dezarae Olivo (1,337), Diana Long   |         |
| University of Texas at Austin                   |   |                        | (15,546), Elizabeth Garcia (5,150), Emily Perez      |         |
| Austin, TX 78712                                |   |                        | Aranda (5,000), Esteban Maldonado Rodriguez (4,300), |         |
|   |   |                        | Galilea Varela (500), Gaspar Pina (300), Gerardo     |         |
|   |   |                        | Lopez (4,842), and Harvey Tong (1,749)               | 38,724. |
| University of Texas at Austin                   | None  | I                      | Scholarships for Hilda Torres (10,594), Jackeline    |         |
| University of Texas at Austin                   |   |                        | Estrada (5,250), Jacqueline Corona (5,250), Jennifer |         |
| Austin, TX 78712                                |   |                        | Moreno (1,063), Jessica Selim (200), Jose Ponce      |         |
|   |   |                        | (6,200), Karen Lopez (6,000), Karla Rodriguez (500), |         |
|   |   |                        | and Kevin Lopez (500)                                | 35,557. |
| University of Texas at Austin                   | None  | I                      | Scholarships for Khristian Allen (3,350), Kimberley  |         |
| University of Texas at Austin                   |   |                        | Rendon (1,433), Lal Lawmi (2,500), Manolo Alvarez    |         |
| Austin, TX 78712                                |   |                        | (500), Marco Antonio Quiroz (5,500), Margarita       |         |
|   |   |                        | Ramirez (5,500), Minh Nguyen (2,325), Natalie        |         |
|   |   |                        | Hernandez (7,900), and Nicole Grayson (500)          | 29,508. |
| University of Texas at Austin                   | None  | I                      | Scholarships for Oanh Nguyen (500), Olga Perez       | · · ·   |
| University of Texas at Austin                   |   |                        | (7,700), Oluwatomisin Ijabiken (5,500), Regine Jones |         |
| Austin, TX 78712                                |   |                        | (5,004), Rheal Zackaria (5,500), Rin Kong (5,000),   |         |
|   |   |                        | Sandra Martinez (5,000), Stephanie Benavides (500),  |         |
|   |   |                        | and Tamara Garza (3,832)                             | 38,536. |
| University of Texas at Austin                   | None  | I                      | Scholarships for Tanisha Belvin (2,992), Vanessa     |         |
| University of Texas at Austin                   |   | -                      | Cenoz (5,500), Yasmin Hernandez Garcia (2,900), and  |         |
| Austin_ TX 78712                                |   |                        | Zeidy Flores Barrientos (5,500)                      | 16,892. |
| University of Texas at Dallas                   | None  | I                      | Scholarships for Ahsan Jawied (5,500), Arlen         | 10,002. |
| 2601 N Floyd Rd                                 |   | -                      | Villarreal (2,500), Maheen Polani (500), Melissa     |         |
| Richardson, TX 75080                            |   |                        | Gonzalez (2,500), Sara Gatur (1,584), Sarah Al       |         |
| Richardson, in 75000                            |   |                        | Shammari (2,473), Shahd Abaid (1,448), Siham Ridwan  |         |
|   |   |                        | (5,500), and Ulysses Granados (4,150)                | 26,155. |
|   |   |                        | (5,500), and orysses Grandoss (4,150)                | 20,133. |
| University of Texas at Dallas                   | None  | I                      | Scholarships for Valentin Sanchez (5,000) and        |         |
| 2601 N Floyd Rd                                 |   |                        | Yordanos Kifle (5,500)                               |         |
| Richardson, TX 75080                            |   |                        |  | 10,500. |
|   |   |                        |  |         |
| Total from continuation sheets                  |   |                        |  |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye | ar   | -                      |   |         |
|--|--|------------------------|---|---------|
| Recipient                                      | If recipient is an individual,<br>show any relationship to | Foundation             | Purpose of grant or                                   | Amount  |
| Name and address (home or business)            | any foundation manager<br>or substantial contributor       | status of<br>recipient | contribution  | Amount  |
| University of Texas at El Paso                 | None   | I                      | Scholarships for Ashley Delgado (500), Beatriz Marta  |         |
| 500 W. University Ave                          |  |                        | (2,300), Brandon Paez (8,000), Daniela Ramirez        |         |
| El Paso, TX 79968-0691                         |  |                        | (2,500), Edgar Del Rivero (5,000), Giovanni Del Campo |         |
|  |  |                        | (6,465), Jacqueline Gonzalez Herrera (7,500), and     |         |
|  |  |                        | Laiza Guereque Del Rio (2,000)                        | 34,265. |
|  |  |                        |   |         |
| University of Texas at El Paso                 | None   | I                      | Scholarships for Leslie Sanchez (3,750), Lydia        |         |
| 500 W. University Ave                          |  |                        | Granados (7,965), and Valeria Contreras (2,500)       |         |
| El Paso, TX 79968-0691                         |  |                        |   | 14,215. |
| University of Texas at San Antonio             | None   | I                      | Scholarships for Alondra Gomez Cerna (5,000), Amaya   |         |
| 6900 N Loop 1604 W                             |  |                        | McDonald (5,000), Anh Tong (5,000), Brandon Hinojosa  |         |
| San Antonio, TX 78249-1130                     |  |                        | (5,000), Carlos San Juan (1,000), Christianah Apata   |         |
|  |  |                        | (2,500), Emily Salinas (5,060), Erick Alcala (7,700), |         |
|  |  |                        | and Erin Singleterry (500)                            | 36,760. |
| University of Texas at San Antonio             | None   | I                      | Scholarships for Evangilyn Froelich (2,684), Gisell   |         |
| 6900 N Loop 1604 W                             |  |                        | Vela (12,010), Graciela Palomo (2,819), Holanda       |         |
| San Antonio, TX 78249-1130                     |  |                        | Saldivar (7,500), Jeremiah Carmona (7,500), Jonathan  |         |
|  |  |                        | Valdez (2,166), Juan Martinez (7,700), Kaitlyn Lomas  |         |
|  |  |                        | (2,500), and Katarina Lazo (2,500)                    | 47,379. |
| University of Texas at San Antonio             | None   | I                      | Scholarships for Luis Gomez (1,250), Mary Serrano     |         |
| 6900 N Loop 1604 W                             |  |                        | (5,160), May Tun (5,000), Melissa Montelongo (5,190), |         |
| San Antonio, TX 78249-1130                     |  |                        | Rabiat Sadiq (5,000), Rachel Pina (3,000), Raul       |         |
|  |  |                        | Delgado (10,212), Rebecca Burris (3,750), Reynaldo    |         |
|  |  |                        | Ramirez (300), and Robee Ruiz (5,500)                 | 44,362. |
| Induced to a manage of the Antonia             | News   | -<br>-                 | Cabalanaking for Valania Arous (2.646). Vistor        |         |
| University of Texas at San Antonio             | None   | I                      | Scholarships for Valerie Anaya (2,646), Victor        |         |
| 6900 N Loop 1604 W                             |  |                        | Rodriguez (500), and Yadira Silva (2,500)             | 5 646   |
| San Antonio, TX 78249-1130                     |  |                        |   | 5,646.  |
| University of Texas at Tyler                   | None   | I                      | Scholarships for Madison Hodges (5,000) and Miriam    |         |
| 3900 University Blvd                           |  |                        | Jaimes (2,094)  |         |
| Tyler, TX 75799-6699                           |  |                        |   | 7,094.  |
|  |  |                        |   |         |
| Total from continuation sheets                 |  |                        |   |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient   | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or  |         |
|---|---|------------------------|--|---------|
| Name and address (home or business)   | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution   | Amount  |
| University of Texas Health Science Center<br>at Houston<br>7000 Fannin, Suite 1700                      | None  | I                      | Scholarships for Fanesse Muyah (3,500), Jennifer Bui<br>(4,907), Long Khong (500), and Maria Alegria (8,739)   |         |
| Houston, TX 77030   |   |                        |  | 17,646. |
| University of Texas Health Science Center<br>at San Antonio<br>7703 Floyd Curl Dr                       | None  | I                      | Scholarships for Alexandra Valencia (2,700) and Marco<br>Flores (972)  |         |
| San Antonio, TX 78229-3900  |   |                        |  | 3,672.  |
| University of Texas Medical Branch<br>301 University Blvd<br>Galveston, TX 77555-0129                   | None  | I                      | Scholarships for Aisha Cantu (250), Brianna<br>Carpio-Paez (500), Grace Onokoko (5,500), and Jessica<br>Zheng (5,000)  | 11,250. |
| University of Texas Southwestern Medical<br>Center<br>5323 Harry Hines Blvd                             | None  | I                      | Scholarships for Ofelia Negrete Vasquez (7,500) and<br>Yemariamwork Engidaw (5,000)  |         |
| Dallas, TX 75390-9096   |   |                        |  | 12,500. |
| University of Texas-Rio Grande<br>Valley-Brownsville<br>1 W University Blvd<br>Brownsville, TX 78520    | None  | I                      | Scholarships for Ashley Lugo (2,306), Brenda<br>Hernandez (3,094), Jacob Resendiz (5,000), Jose Rojas<br>(8,500), Kimberly Rivera (4,900), Leslie Gonzalez<br>(3,651), Miguel Mascorro (20,000), and Miguel<br>Zamarron (2,500)                        | 49,951. |
| University of Texas-Rio Grande<br>Valley-Edinburg<br>1201 West University Dr<br>Edinburg, TX 78539-2999 | None  | I                      | Scholarships for Alex Mendoza (4,695), America Tovar<br>(4,613), Arlette Avila (1,825), Arlette Castillo<br>(8,000), Azusena Huizar Pavon (2,500), Bridny Garza<br>(600), Cesar Ortega (4,986), Daisy Belmares (5,000),<br>and Diana Sevillano (1,200) | 33,419. |
| University of Texas-Rio Grande<br>Valley-Edinburg<br>1201 West University Dr<br>Edinburg, TX 78539-2999 | None  | I                      | Scholarships for Diego Bustillos (2,817), Dora Rocha<br>(6,134), Esmeralda Balboa (1,819), Esmeralda<br>Sanchez-Ortega (7,195), Isela Correa (1,250), Jael<br>Lopez (2,500), Jamary Garcia (1,250), Jaqueline  |         |
|   |   |                        | Briceno (8,000), and Jarazmin Ibarra (10,000)  | 40,965. |
| Total from continuation sheets  |   |                        |  |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   |                                      |   |         |
|---|--|--------------------------------------|---|---------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                      | Amount  |
| University of Texas-Rio Grande                                | None   | I                                    | Scholarships for Jessica Martinez Magana (1,250),     |         |
| Valley-Edinburg   |  |                                      | Jessica Moreno (1,500), Jonmarcos Garcia (2,500),     |         |
| 1201 West University Dr                                       |  |                                      | Jose Gutierrez (2,500), Lorena Gonzalez (1,500),      |         |
| Edinburg, TX 78539-2999                                       |  |                                      | Manases Cepeda (200), Marbella Reyna (5,000), Melody  |         |
|   |  |                                      | Castillo (5,500), and Norma Loredo (5,523)            | 25,473  |
| University of Texas-Rio Grande                                | None   | I                                    | Scholarships for Paola Miller (959), Perla Gonzalez   |         |
| Valley-Edinburg   |  |                                      | (3,550), Perla Oyervides (750), Rebeca Ramirez        |         |
| 1201 West University Dr                                       |  |                                      | (5,550), Ricardo Villanueva (5,298), Rodrigo Palacios |         |
| dinburg, TX 78539-2999  |  |                                      | (927), Samantha Moreno (5,000), Samuel Fernandez      |         |
|   |  |                                      | (5,300), and Sira Nakwaasah (300)                     | 27,634. |
| Weinensites of Weiner Die Grounde                             | N  |                                      | a-b-lanching for Stochards Noder (500) Stochards      |         |
| University of Texas-Rio Grande                                | None   | I                                    | Scholarships for Stephanie Najar (500), Stephanie     |         |
| Valley-Edinburg   |  |                                      | Ortega (5,500), Suheidy Cano-Rodriguez (2,500), and   |         |
| 1201 West University Dr                                       |  |                                      | Virginia Miller (1,773)                               | 10 070  |
| Edinburg, TX 78539-2999                                       |  |                                      |   | 10,273. |
| University of The Incarnate Word                              | None   | I                                    | Scholarships for Elizabeth Parra (400), Erin          |         |
| 4301 Broadway   |  |                                      | Singleterry (2,500), Jesus Mendoza (5,000), and Luis  |         |
| San Antonio, TX 78209   |  |                                      | Mejia (3,000)   | 10,900. |
|   |  |                                      |   |         |
| University of The Ozarks                                      | None   | I                                    | Scholarship for Katie Watson                          |         |
| 415 N College Ave   |  |                                      |   |         |
| Clarksville, AR 72830   |  |                                      |   | 5,000.  |
| University of The Pacific                                     | None   | I                                    | Scholarships for Amandip Chauhan (10,559), Kalee Thao |         |
| 3601 Pacific Ave  |  |                                      | (2,500), Katherine Enriquez (1,000), Mai Thao         |         |
| Stockton/SanFrancisco/Sacramento, CA 95211-                   |  |                                      | (3,668), Sahila Shah (5,292), and Victoria Perez      |         |
|   |  |                                      | (2,500)   | 25,519. |
|   |  |                                      |   |         |
| University of the Sciences                                    | None   | I                                    | Scholarship for Mariatu Fayia                         |         |
| 600 S 43rd St   |  |                                      |   |         |
| Philadelphia, PA 19104-4495                                   |  |                                      |   | 2,500.  |
|   |  |                                      |   |         |
| Total from continuation sheets                                |  |                                      |   |         |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   | Foundation             | Durpose of grant or                                   |        |
|---|--|------------------------|---|--------|
| Name and address (home or business)                           | show any relationship to any foundation manager or substantial contributor | status of<br>recipient | Purpose of grant or<br>contribution                   | Amount |
|   |  |                        |   |        |
| University of Tulsa   | None   | I                      | Scholarship for Brooke Conklin                        |        |
| 600 S College Ave   |  |                        |   |        |
| Tulsa, OK 74104-3189  |  |                        |   | 2,500  |
| University of Utah  | None   | I                      | Scholarships for Alberto Solano (7,376), Ariana       |        |
| 201 Presidents Circle   |  |                        | Bustamante (7,500), Carlos Gonzalez (6,029), Daniel   |        |
| Salt Lake City, UT 84112-9008                                 |  |                        | Chavez (7,500), Emily Meza (5,000), Jasmine Juarez    |        |
|   |  |                        | (5,000), Joanna Ramirez (2,500), Niurka Roman         |        |
|   |  |                        | (2,500), and Richard Conrad (1,750)                   | 45,155 |
|   |  |                        |   |        |
| University of Utah  | None   | I                      | Scholarship for Yousuf Haidari                        |        |
| 201 Presidents Circle   |  |                        |   |        |
| alt Lake City, UT 84112-9008                                  |  |                        |   | 2,500  |
|   |  |                        |   |        |
| University of Virginia-Main Campus                            | None   | I                      | Scholarships for Beatrice Li (2,500), Juana Perez     |        |
| University of Virginia  |  |                        | (1,463), Kimmily Phan (5,000), and Rebecca Ndebee     |        |
| Charlottesville, VA 22904                                     |  |                        | (200)   | 9,163  |
|   |  |                        |   |        |
| University of Washington-Bothell Campus                       | None   | I                      | Scholarship for Alma Montes-Arismendi                 |        |
| 18115 Campus Way Ne   |  |                        |   |        |
| Bothell, WA 98011-8246  |  |                        |   | 3,750  |
| University of Washington-Seattle Campus                       | None   | I                      | Scholarships for Alexis Rodriguez-Pantaleon (14,134), |        |
| University of Washington                                      |  |                        | Aliya Adan (1,666), Anna Gonzalez-Jacobo (666),       |        |
| Seattle, WA 98195-4550  |  |                        | Asigiah Aly (5,000), Azucena Solano-Gonzalez (2,585), |        |
|   |  |                        | Brenda Ruvalcaba (4,870), Chairnet Muche (3,333), and |        |
|   |  |                        | Charlene Valerio (1,590)                              | 33,844 |
| University of Washington-Seattle Campus                       | None   | I                      | Scholarships for Loleena Tang (4,700), Marcy          |        |
| University of Washington                                      |  |                        | Paxtian-Ramirez (1,666), Michael Schwamborn (1,666),  |        |
| Seattle, WA 98195-4550  |  |                        | Raihanna Sahak (4,087), and Tania Villalba Arevalo    |        |
| ,   |  |                        | (3,000)   | 15,119 |
|   |  |                        |   | 1      |
|   |  |                        |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual,   | Foundation                           | Durnoon of grapt or   |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution  | Amount |
|   |  |                                      |   |        |
| University of West Florida                                  | None   | I                                    | Scholarship for Gregory Hyppolite   |        |
| 11000 University Pky  |  |                                      |   |        |
| Pensacola, FL 32514-5750                                    |  |                                      |   | 657    |
| University of West Georgia                                  | None   | I                                    | Scholarship for Magali Milian   |        |
| 1600 Maple St   |  |                                      |   |        |
| Carrollton, GA 30118-0001                                   |  |                                      |   | 3,750  |
|   |  | -                                    |   |        |
| University of Wisconsin-Eau Claire<br>Park And Garfield     | None   | I                                    | Scholarship for Mai Doua Xiong  |        |
| Eau Claire, WI 54701  |  |                                      |   | 2,500  |
|   |  |                                      |   | _,     |
| University of Wisconsin-Green Bay                           | None   | I                                    | Scholarship for Nasteho Abdi  |        |
| 2420 Nicolet Dr   |  |                                      |   |        |
| Green Bay, WI 54311-7001                                    |  |                                      |   | 624    |
| University of Wisconsin-La Crosse                           | None   | I                                    | Scholarship for Madelin Zumstein  |        |
| 1725 State St   |  |                                      |   |        |
| La Crosse, WI 54601-9959                                    |  |                                      |   | 2,763  |
| University of Wisconsin-Madison<br>500 Lincoln Dr           | None   | I                                    | Scholarships for Alyssa Ivy (2,508), Amara Ahmad<br>(1,750), Chee Thao (3,750), Cristhabel Martinez |        |
| Madison, WI 53706   |  |                                      | (12,600), Demitrius Nelson (2,500), Diana   |        |
|   |  |                                      | Garcia-Vidal (2,500), Doua Xiong (832), Giovanni  |        |
|   |  |                                      | Zavala (2,500), and Jacqueline Navarro (500)  | 29,440 |
| University of Wisconsin-Madison                             | None   | I                                    | Scholarships for Liceth Alarcon Cuevas (5,000),   |        |
| 500 Lincoln Dr  |  |                                      | Mirlette Orozco (819), Nehemie Pluviose (6,800),  |        |
| Madison, WI 53706   |  |                                      | Petros Airapetyan (7,500), Shiheina Munye (2,000),  |        |
|   |  |                                      | Soa Yang (5,312), and Thavon Her (5,000)  | 32,431 |
|   |  |                                      |   |        |

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Part XIV Supplementary Information (continued)

| If recipient is an individual, show any relationship to | Foundation   | Purpose of grant or  | <b>.</b> .   |
|---|--|--|--|
| any foundation manager<br>or substantial contributor    | status of<br>recipient   | contribution   | Amount   |
| None  | I  | Scholarships for Abdelrassoul Hassan (7,500),<br>Blessing Odjedele (7,500), Jamarquan Houston (2,900),<br>and Plaski Vue (7 500)   | 25,400   |
| None  | I  | Scholarship for Jacqueline Longsine  | 4,338  |
| None  | I  | Scholarship for Reid Armond  | 300  |
| None  | I  | Scholarship for Miranda Johnson  | 465  |
| None  | I  | Scholarships for Aron Tekle (2,250) and Desiree<br>Winship (2,500)   | 4,75   |
| None  | I  | Scholarship for Mohamud Hamadi   | 3,334  |
| None  | I  | Scholarship for Shay Curleyhair  | 1,074  |
|   | show any relationship to<br>any foundation manager<br>or substantial contributor          None         None | show any relationship to<br>any foundation manager<br>or substantial contributor       Foundation<br>status of<br>recipient         None       I         None       I | show any relationship to any foundation       Foundation         any foundation manger       status of recipient         None       I         Scholarships for Abdelrassoul Hassan (7,500), Blessing Odjedele (7,500), Jamarquan Houston (2,900), and Plaski Vue (7,500)         None       I         Scholarship for Jacqueline Longsine         None       I         Scholarship for Reid Armond         None       I         Scholarship for Miranda Johnson         None       I         Scholarships for Aron Tekle (2,250) and Desiree         None       I         Scholarship for Miranda Johnson         I       Scholarship for Aron Tekle (2,250) and Desiree         None       I         Scholarship for Mohamud Hamadi |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Year<br>Recipient | If recipient is an individual,   |                                      |   |        |
|---|--|--------------------------------------|---|--------|
| Name and address (home or business)                           | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution                                 | Amount |
|   |  |                                      |   |        |
| Jtah Valley University  | None   | I                                    | Scholarships for Hailie Curtis (5,000), Makel                       |        |
| 300 W University Parkway                                      |  |                                      | Woolstenhulme (5,000), and Monique Warner (4,444)                   |        |
| Drem, UT 84058-5999   |  |                                      |   | 14,444 |
|   |  |                                      |   |        |
| Vanderbilt University   | None   | I                                    | Scholarship for Elsie Kindall                                       |        |
| 2101 West End Avenue<br>Nashville, TN 37240                   |  |                                      |   | 9,206  |
| NUBILITE, IN 5/240  |  |                                      |   | 5,200  |
| Vassar College  | None   | I                                    | Scholarships for Nghi Thai (2,365) and Saredo Ali                   |        |
| 124 Raymond Ave   |  |                                      | (3,000)   |        |
| Poughkeepsie, NY 12604  |  |                                      |   | 5,365  |
|   |  |                                      |   |        |
| Virginia Commonwealth University                              | None   | I                                    | Scholarship for Alberto Hernandez-Argueta                           |        |
| 910 W Franklin St   |  |                                      |   |        |
| Richmond, VA 23284-2512                                       |  |                                      |   | 2,765  |
| Virginia Polytechnic Institute and State<br>University        | None   | I                                    | Scholarships for Ngoc Quy Tran (2,500) and Seemeen<br>Hanan (2,000) |        |
| Virginia Polytechnic Institute and State                      |  |                                      |   |        |
| University Blacksburg, VA 24061-0131                          |  |                                      |   | 4,500  |
|   |  |                                      |   |        |
| Warner University   | None   | I                                    | Scholarship for Halle Robinson                                      |        |
| 13895 Hwy 27<br>Lake Wales, FL 33859-8797                     |  |                                      |   | 1,000  |
| LAKE WATES, TH 55059-0797                                     |  |                                      |   | 1,000  |
| Washburn University   | None   | I                                    | Scholarship for Harley Maclaird                                     |        |
| 1700 Sw College Avenue  |  |                                      |   |        |
| Topeka, KS 66621-0001   |  |                                      |   | 2,500  |
|   |  |                                      |   |        |
| Total from continuation sheets                                |  | 1                                    |   |        |

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Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Yea<br>Recipient | If recipient is an individual  |                                      |   |        |
|--|--|--------------------------------------|---|--------|
| Name and address (home or business)                          | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution                      | Amount |
|  |  |                                      |   |        |
| Nashington State University                                  | None   | I                                    | Scholarships for Fatima Cortez (2,500), Maritay       |        |
| French Administration Building                               |  |                                      | Mendoza (2,500), and Tahier Seid (2,500)              |        |
| Pullman, WA 99164-1009                                       |  |                                      |   | 7,500  |
| Washtenaw Community College                                  | None   | I                                    | Scholarship for Shayaan Siddiqui                      |        |
| 4800 E Huron River Dr  | None   | -                                    |   |        |
| Ann Arbor, MI 48106-1610                                     |  |                                      |   | 472    |
|  |  |                                      |   |        |
| Nellesley College  | None   | I                                    | Scholarships for Aline Irafasha (2,175), Eunice Beato |        |
| LO6 Central St<br>Vellesley, MA 02481-8203                   |  |                                      | (3,000), and Shantelle Bailey (1,050)                 | 6,225  |
| Griebicy, Mi 02401 0205                                      |  |                                      |   |        |
| Nentworth Institute of Technology                            | None   | I                                    | Scholarship for Julia Chen                            |        |
| 550 Huntington Ave   |  |                                      |   |        |
| Boston, MA 02115   |  |                                      |   | 5,000  |
| Wesleyan University  | None   | I                                    | Scholarships for Bergeline Hilaire (5,000), Irmina    |        |
| 237 High St  |  |                                      | Benson (14,064), Kacie Muncey (5,238), and Melnie     |        |
| Middletown, CT 06459   |  |                                      | Garcia (3,000)  | 27,302 |
| West Texas A & M University                                  | None   | I                                    | Scholarship for Chris Perez                           |        |
| 2501 4th Ave   |  | -                                    |   |        |
| Canyon, TX 79016   |  |                                      |   | 2,200  |
|  |  |                                      |   |        |
| Nestern Carolina University<br>L University Way              | None   | I                                    | Scholarship for Ceecret Allen                         |        |
| Cullowhee, NC 28723-9646                                     |  |                                      |   | 5,000  |
|  |  |                                      |   |        |

Michael & Susan Dell Foundation

36-4336415

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye<br>Recipient | If recipient is an individual  | Foundation          | Purpose of grant or contribution  |        |
|---|--|---------------------|---|--------|
| Name and address (home or business)                         | show any relationship to<br>any foundation manager<br>or substantial contributor | status of recipient | contribution  | Amount |
| Western Illinois University                                 | None   | I                   | Scholarship for Armonie Collins   |        |
| University Circle   | None   | -                   |   |        |
| Macomb, IL 61455  |  |                     |   | 7,50   |
|   |  |                     |   |        |
| Western Michigan University                                 | None   | I                   | Scholarship for Abena Adu   |        |
| 1903 West Michigan Avenue                                   |  |                     |   |        |
| Kalamazoo, MI 49008-5167                                    |  |                     |   | 3,500  |
| A share ou an This is a share                               | NT   | <br>  _             | a balanching for Waliger Ortinger (0.224) and Rebuild                   |        |
| Western Oregon University<br>345 N Monmouth Ave             | None   | I                   | Scholarships for Melissa Ontiveros (8,334) and Zahvia<br>Stokes (5,001) |        |
| Monmouth, OR 97361-1394                                     |  |                     |   | 13,335 |
|   |  |                     |   |        |
| Western Washington University                               | None   | I                   | Scholarship for Skyleigh Morrison                                       |        |
| 516 High St   |  |                     |   |        |
| Bellingham, WA 98225-9008                                   |  |                     |   | 3,750  |
|   |  |                     |   |        |
| Vestminster College   | None   | I                   | Scholarship for Kamerina Keith  |        |
| 1840 S 1300 E<br>Salt Lake City, UT 84105                   |  |                     |   | 14,300 |
|   |  |                     |   |        |
| Tharton County Junior College                               | None   | I                   | Scholarship for Rosa Hernandez  |        |
| 011 Boling Hwy  |  |                     |   |        |
| Wharton, TX 77488   |  |                     |   | 2,500  |
|   |  |                     |   |        |
| Wheaton College   | None   | I                   | Scholarships for Abigail Owori (4,000) and Cleef                        |        |
| 26 E Main St  |  |                     | Jonathas (1,983)  | E 002  |
| Norton, MA 02766  |  |                     |   | 5,983  |
|   |  |                     |   |        |

Michael & Susan Dell Foundation

36-4336415

Part XIV Supplementary Information (continued)

| 3a Grants and Contributions Paid During the Ye Recipient             | If recipient is an individual.   | Foundation             | Purpose of grant or contribution  | American |
|--|--|------------------------|---|----------|
| Name and address (home or business)                                  | show any relationship to<br>any foundation manager<br>or substantial contributor | status of<br>recipient | contribution  | Amount   |
| Whitworth University   | None   | I                      | Scholarships for Kelea Ilac (5,000) and Natalie   |          |
| 300 W Hawthorne Rd<br>Spokane, WA 99251                              |  |                        | Robles (5,000)  | 10,000   |
| Wichita State University<br>1845 Fairmount<br>Wichita, KS 67260-0113 | None   | I                      | Scholarships for Alondra Lerma (11,643), David<br>Nevarez-Saenz (6,000), Elizabeth Guerra (6,805),<br>Jacqueline Moreno (6,500), and Pili Bravo-Alvarez |          |
|  |  |                        | (5,000)   | 35,948   |
| Willamette University<br>900 State St<br>Salem, OR 97301             | None   | I                      | Scholarships for Raymond Pasay (5,000) and Tessalynn<br>Poptean (5,000)   | 10,000   |
|  |  |                        |   |          |
| Winston-Salem State University<br>601 Martin Luther King Jr Dr       | None   | I                      | Scholarship for Sakiya Alston   |          |
| Winston-Salem, NC 27110-0001   |  |                        |   | 2,794    |
| Winthrop University<br>119 Tillman Hall                              | None   | I                      | Scholarship for Mariana Razo  |          |
| Rock Hill, SC 29733  |  |                        |   | 1,398    |
| Worcester Polytechnic Institute<br>100 Institute Rd                  | None   | I                      | Scholarship for Joana Ripa  |          |
| Worcester, MA 01609  |  |                        |   | 5,000    |
| Yale University<br>Yale University                                   | None   | I                      | Scholarships for Julie Tran (3,135) and Mariel Moran<br>Quintero (886)  |          |
| New Haven, CT 06520  |  |                        |   | 4,021    |
|  |  |                        |   |          |

Michael & Susan Dell Foundation Supplementary Information (continued)

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| Recipient   | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or   | Amount     |
|---|---|------------------------|---|------------|
| Name and address (home or business)   | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution  | Amount     |
| 3DE National<br>3565 Piedmont Road NE, Bldg One, Suite 460<br>Atlanta, GA 30305   | N/A   | PC                     | Innovating High Schools for the 21st Century                            | 1,000,000  |
| 4.0 Schools<br>3014 Dauphine St, Suite A, PMB 94585,<br>New Orleans, LA 70117   | N/A   | PC                     | Creating Pipeline of Education Entrepreneurs                            | 250,000    |
| Absolute Return for Kids - India<br>2-2/2450, Ground Floor, Vasant Kunj<br>New Delhi, Delhi, INDIA 110070                       | N/A   | NC                     | Systemic transformation program in Delhi municipal<br>schools           | 585,429    |
| Allan Gray Orbis Fdn Endowment Early<br>Jearning Initiative (RF) NPC<br>16 Hof St<br>Cape Town, Western Cape, SOUTH AFRICA 8001 | N/A   | PC                     | Funda Wande Early Grade Learning (2021-2023)                            | 1,412,571  |
| Any Baby Can<br>5207 Sheridan Avenue<br>Austin, TX 78723  | N/A   | РC                     | Strengthening Parenting to Develop Safe Families<br>2021-2022           | 150,000    |
| Austin Community Foundation<br>4315 Guadalupe St, Suite 300<br>Austin, TX 78751   | N/A   | PC                     | Improving AmeriCorps Service in Central Texas through<br>an Equity Lens | 125,000    |
| Blue Engine<br>142 W 57th St, 11th Floor<br>New York, NY 10019  | N/A   | РC                     | Scaling Team-Teaching Model Nationally                                  | 747,054    |
| Total from continuation sheets  |   |                        |   | 59,086,719 |

Michael & Susan Dell Foundation
Supplementary Information (continued)

36-4336415

| 0h Overste and Osstallautiene Assurance of few Fratiums Designment |   |    |  |
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|  | d Contributions Approved for Future Payment | 2h |  |

|  | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or contribution   | Amount    |
|--|---|------------------------|--|-----------|
| Name and address (home or business)  | any foundation manager<br>or substantial contributor    | status of<br>recipient | соптивиноп   | Amount    |
| Branch Alliance for Educator Diversity<br>7500 Rialto Blvd, Suite 1-270<br>Austin, TX 78735-8505 | N/A   | PC                     | Technical Assistance for Minority Service Institution<br>Colleges of Education - Phase 3                               | 875,000   |
| Buried Alive Project<br>3400 Oak Grove Avenue, Suite 370<br>Dallas, TX 75204                     | N/A   | PC                     | Boosting economic mobility and strengthening life<br>trajectories of people impacted by the criminal<br>justice system | 70,000    |
| CASA of Travis County, Inc.<br>7600 Chevy Chase Drive, Suite 200<br>Austin, TX 78752             | N/A   | PC                     | Strengthening Child Advocacy, Family Engagement, and<br>Safety   | 618,000   |
| Charter School Growth Fund<br>350 Interlocken Boulevard, Suite 390<br>Broomfield, CO 80021       | N/A   | POF                    | Charter School Growth Fund - Fund IV   | 5,918,653 |
| CollegeSpring<br>1990 N. California Blvd, Suite 20<br>Walnut Creek, CA 94596                     | N/A   | PC                     | Enhancing Capabilities and Reach to Better Prepare<br>Students for College   | 970,160   |
| Commit Partnership<br>c/o Abby Mayer 3800 Maple Ave, Suite 800<br>Dallas, TX 75219               | N/A   | РC                     | Commit Partnership Policy Progress for Texans  | 250,000   |
| Common Sense Media<br>699 8th St<br>San Francisco, CA 94103                                      | N/A   | PC                     | Ed Tech Privacy Ratings: Implementation of<br>Monetization Model   | 750,000   |

Michael & Susan Dell Foundation
Supplementary Information (continued)

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| 3h Grants and Contributions Approved for Future 1 | Davmont |
|---|---------|

| Recipient   | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or  | Amount     |
|---|---|------------------------|--|------------|
| Name and address (home or business)   | any foundation manager<br>or substantial contributor    | status of<br>recipient | contribution   | Amount     |
| Dell Scholars Program<br>4417 Westlake Drive<br>Austin, TX 78746  | None  | I                      | Dell Scholars Program Class of 2021 - my529<br>Scholarship Distributions | 7,028,000  |
| DG Murray Trust<br>Douglas Murray House, 1 Wodin Road,<br>Claremont Cape Town, Western Cape, SOUTH<br>AFRICA 7735 | N/A   | NC                     | Partnership Schools (2021-2024)  | 1,506,743. |
| Edufundi<br>Block C, 1st Floor, 132 Rosmead Avenue<br>Cape Town, Western Cape, SOUTH AFRICA 7701                  | N/A   | NC                     | Edufundi Instructional Leadership & Practices Pilot<br>Year One          | 219,733.   |
| Financial Literacy Coalition of Central<br>Texas<br>3616 Far West Blvd, Ste 117, Box 117<br>Austin, TX 78731      | N/A   | PC                     | Expanding asset-building programming in Central Texas                    | 100,000    |
| Generation Hope<br>415 Michigan Avenue, NE Suite 430<br>Washington, DC 20017                                      | N/A   | PC                     | Increasing Success Support of Parenting Students at<br>HBCUs             | 265,000    |
| Georgia State University Foundation<br>20 Box 2668<br>Atlanta, GA 30301-2668                                      | N/A   | PC                     | Driving Innovation and Student Success at HBCUs,<br>MSIs, and HSIs       | 595,943.   |
| Great Minnesota Schools<br>1330 Lagoon Ave., 4th Floor<br>Minneapolis, MN 55408                                   | N/A   | PC                     | Moving Minneapolis Schools from Good to Great                            | 750,000.   |

 
 Form 990-PF
 Michael & Susan Dell

 Part XIV
 Supplementary Information (continued)
 Michael & Susan Dell Foundation

36-4336415

| <u>3b Grants and Contributions Approved for Futur</u><br>Recipient | If recipient is an individual,   |                                      |   |          |
|--|--|--------------------------------------|---|----------|
| Name and address (home or business)                                | show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or contribution  | Amount   |
|  |  |                                      |   |          |
| ideas42  | N/A  | PC                                   | Promoting College Success by Scaling Behavioral                             |          |
| 80 Broad St, Floor 30  |  |                                      | Communications  |          |
| New York, NY 10004   |  |                                      |   | 416,00   |
| IFMR   | N/A  | NC                                   | Assessing the impact of credit on micro and small                           |          |
| <br>No. 24, Kothari Road, Nungambakkam                             |  |                                      | enterprises (MSME)  |          |
| Chennai, Tamil Nadu, INDIA 600034                                  |  |                                      |   | 363,37   |
|  |  |                                      |   |          |
| Jan Sahas USA, Inc.  | N/A  | PC                                   | Building Resilience for Urban Migrants (Migrant<br>Workers Collaborative) 2 |          |
| 4530, Connecticut Ave, NW, Apt 702<br>Washington, DC 20008         |  |                                      | workers collaborative) 2  | 1,300,0  |
|  |  |                                      |   | 1,300,00 |
| Latinos for Education  | N/A  | PC                                   | Accelerating Latino Leadership Pipelines                                    |          |
| PO Box 27  |  |                                      |   |          |
| Belmont, MA 02478  |  |                                      |   | 1,154,62 |
| LEARN Charter School Network                                       | N/A  | PC                                   | 2021 AIG: LEARN High School and College Success                             |          |
| 3021 W. Carroll Ave  |  |                                      | Predictive Analytics Visualizations   |          |
| Chicago, IL 60612  |  |                                      |   | 86,40    |
| Let's Get Ready  | N/A  | PC                                   | Enabling the Rapid Expansion of College Success                             |          |
| 50 Broadway, 25th Floor  |  |                                      | Support   |          |
| New York, NY 10004   |  |                                      |   | 1,127,6  |
|  |  |                                      |   |          |
| LifeWorks  | N/A  | PC                                   | Supporting Foster Care Youth Transitions and Resource                       |          |
| 3700 S 1st St  |  |                                      | Capabilities 2021-2023  |          |
| Austin, TX 78704   |  |                                      |   | 513,67   |
|  |  |                                      |   |          |
|  |  | 1                                    |   |          |

Michael & Susan Dell Foundation

36-4336415

 Part XIV
 Supplementary Information (continued)

 3b
 Grants and Contributions Approved for Future Payment

| Recipient                                 | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation          | Purpose of grant or                                   | Amount     |
|---|--|---------------------|---|------------|
| Name and address (home or business)       | or substantial contributor   | status of recipient | contribution  | Amount     |
| Lighthouse Communities Foundation         | N/A  | NC                  | Enhancing employability through skill training of low |            |
| The Lighthouse Complex, Off Bremen Chowk, |  |                     | income youth in India                                 |            |
| Spicer College Rd, Aundh Pune,            |  |                     |   |            |
| Maharashtra, INDIA 411007                 |  |                     |   | 743,873.   |
| Literacy First                            | N/A  | PC                  | Diversifying literacy models for better student and   |            |
| 3925 West Braker Lane, Suite 3.801        |  |                     | community outcomes                                    |            |
| Austin, TX 78759                          |  |                     |   | 700,000.   |
|   |  |                     |   |            |
| Metro Nashville Public Schools            | N/A  | GOV                 | Ed-Fi - Metro Nashville Public Schools - Student      |            |
| 2601 Bransford Avenue                     |  |                     | Graduation Plans Tracking                             |            |
| Nashville, TN 37204                       |  |                     |   | 2,764.     |
| Mission Capital                           | N/A  | PC                  | Navigating Equitable Practices & Effects of the       |            |
| 2028 E. Ben White Blvd. #240-7723         |  |                     | Pandemic  |            |
| Austin, TX 78741-6931                     |  |                     |   | 685,000.   |
| Moneythink                                | N/A  | PC                  | DecidED API Development & Implementation              |            |
| 1730 Dwight Way                           | N/A  | rc                  |   |            |
| Berkeley, CA 94703                        |  |                     |   | 273,785.   |
|   |  |                     |   |            |
| New Leaders Foundation                    | N/A  | NC                  | DDD 2021/22 Implementation                            |            |
| 6 Blackwood Avenue, Parktown              |  |                     |   |            |
| Johannesburg, Gauteng, SOUTH AFRICA 2193  |  |                     |   | 393,481.   |
| New Schools Venture Fund                  | N/A  | PC                  | Building and Strengthening Responsive and Resilient   |            |
| 1616 Franklin St, Second Floor            |  |                     | Schools   |            |
| Oakland, CA 94612                         |  |                     |   | 1,000,000. |
|   |  |                     |   |            |

Michael & Susan Dell Foundation
Supplementary Information (continued)

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|-----|---------------------------|----------------|-----------------|
| 30  | Grants and Contributions  | Abbroved for   | Future Payment  |

| Recipient                                 | If recipient is an individual, show any relationship to | Foundation             | Purpose of grant or contribution                     | Amount  |
|---|---|------------------------|--|---------|
| Name and address (home or business)       | any foundation manager<br>or substantial contributor    | status of<br>recipient | Contribution   | Amount  |
| NOLA Public Schools/Orleans Parish School | N/A   | GOV                    | 2021 Ed-Fi AIG: NOLA Public Schools                  |         |
| Board                                     |   |                        |  |         |
| 2401 Westbend Parkway                     |   |                        |  |         |
| New Orleans, LA 70114                     |   |                        |  | 200,000 |
| North East Florida Educational Consortium | N/A   | PC                     | Ed-Fi Upgrade Support and District Adoption in North |         |
| 3841 Reid St                              | N/A   | 10                     | East Florida   |         |
| Palatka, FL 32177                         |   |                        |  | 257,068 |
|   |   |                        |  |         |
| OneGoal                                   | N/A   | PC                     | Scaling college success and career development for   |         |
| OneGoal, P.O. Box 734137                  |   |                        | Boston students                                      |         |
| Chicago, IL 60673-4137                    |   |                        |  | 175,000 |
|   |   |                        |  |         |
| Partnerships for Children                 | N/A   | PC                     | Strengthening Rainbow Room, Mentoring, and           |         |
| 14000 Summit Drive, Suite 100             |   |                        | Foster/Adoption Programs                             | 425 000 |
| Austin, TX 78728                          |   |                        |  | 425,000 |
| Pratham Education Foundation              | N/A   | PC                     | Academic Content Curation for Elementary Grades in   |         |
| B-4/58, 2nd Floor, Safdarjung Enclave     |   |                        | Himachal Pradesh                                     |         |
| New Delhi, Delhi, INDIA 110029            |   |                        |  | 3,100   |
|   |   |                        |  |         |
| Rapid City Area Schools                   | N/A   | GOV                    | 2021 Ed-Fi AIG: Rapid City Area Schools - Attendance |         |
| 625 9th StRapid City, SD 57701            |   |                        | Visualizations                                       |         |
| Rapid City, SD 57701                      |   |                        |  | 99,750  |
| Samaritan Center                          | N/A   | PC                     | Children & Teens Behavioral Health Program 2021-2022 |         |
| 8956 Research Blvd Bldg#2                 | N/A   |                        | Children & reens benavioral nearch Frogram 2021-2022 |         |
| Austin, TX 78758                          |   |                        |  | 100,000 |
|   |   |                        |  |         |
| <br>_Total from continuation sheets       |   | I                      |  |         |

 
 Form 990-PF
 Michael & Susan Dell

 Part XIV
 Supplementary Information (continued)
 Michael & Susan Dell Foundation 36-4336415

| 2h Granta and Contribut | ions Annroved for Future Paymen | + |
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| 3b Grants and Contributions Approved for Future Pay               |  | 1                       |  |          |
|---|--|-------------------------|--|----------|
| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation<br>status of | Purpose of grant or contribution   | Amount   |
| Name and address (home or business)                               | any foundation manager<br>or substantial contributor                                 | recipient               |  |          |
|   |  | 0.014                   |  |          |
| San Ramon Valley Unified School District<br>699 Old Orchard Drive | N/A  | GOV                     | 2022 Ed-Fi AIG: San Ramon Valley Unified School<br>District - Leadership Intervention Visualizations |          |
| Danville, CA 94526  |  |                         |  | 104,000. |
|   |  |                         |  |          |
| School District Osceola County FL                                 | N/A  | GOV                     | 2021 Ed-Fi AIG: School District of Osceola County  |          |
| 317 Bill Beck Blvd  |  |                         | Florida - Discipline and Attendance Visualizations   | 141 000  |
| Kissimmee, FL 34744   |  |                         |  | 141,900. |
| SeaChange Capital Partners  | N/A  | PC                      | Transformational Partnerships Fund for Higher  |          |
| 420 Lexington Avenue, Suite 300                                   |  |                         | Education  |          |
| New York, NY 10170  |  |                         |  | 250,000. |
|   |  |                         |  |          |
| Settlement Home   | N/A  | PC                      | Strengthening Residential Treatment Program and  |          |
| 1600 Payton Gin Road  |  |                         | Foster and Adoption Services 2021-2022   |          |
| Austin, TX 78758-6506   |  |                         |  | 200,000. |
| Springboard Collaborative   | N/A  | PC                      | Providing Parents with Data-Driven Tools to Support  |          |
| 1500 JFK Boulevard, Suite 1160                                    | .,   | 10                      | Students   |          |
| Philadelphia, PA 19102  |  |                         |  | 500,000. |
|   |  |                         |  |          |
| Star Schools  | N/A  | NC                      | Star Schools Grade 12 Rewrite Program (Class of 2022)  |          |
| 167 SMIT St   |  |                         |  |          |
| BRAAMFONTEIN, JOHANNESBURG, Gauteng, SOUTH                        |  |                         |  | 461,440. |
| Stellenbosch University Trust                                     | N/A  | PC                      | SU Dell Young Leaders Wrap Around Support 2021-2022  |          |
| Private Bag X1, Matieland   |  | 10                      | bo beil loung leaders wing mound support 2021 2022   |          |
| ,<br>Stellenbosch, Western Cape, SOUTH AFRICA 76                  |  |                         |  | 106,727. |
|   |  |                         |  |          |
| Total from continuation sheets                                    | •  | •                       |  |          |

Michael & Susan Dell Foundation
Supplementary Information (continued)

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| 2h | Grants and Contributions | Approved for | Euturo Dovmont |
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| 3b Grants and Contributions Approved for Future P |  |                         |   |            |
|---|--|-------------------------|---|------------|
| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation<br>status of | Purpose of grant or contribution                      | Amount     |
| Name and address (home or business)               | any foundation manager<br>or substantial contributor                                 | recipient               |   |            |
|   |  |                         |   |            |
| Teach Plus  | N/A  | PC                      | Reimagining Education Through Equity-Driven Teacher   |            |
| 27 School St, 5th Floor                           |  |                         | Leadership  |            |
| Boston, MA 02108                                  |  |                         |   | 1,875,000. |
| Texas 2036  | N/A  | PC                      | Texas 2036 Policy Advancement for Texans              |            |
| 4441 Buena Vista                                  |  | 10                      | ickub 2000 fority havancement for feasib              |            |
| Dallas, TX 75205                                  |  |                         |   | 1,000,000. |
| The Centre for Advocacy and Research              | N/A  | PC                      | Renewal: Unlocking social protection benefits for low |            |
| (CFAR)  |  |                         | income urban households                               |            |
| H-16A, 2nd & 3rd Floors, Kalkaji, Near            |  |                         |   |            |
| Deshbandhu College New Delhi, Delhi,              |  |                         |   |            |
| INDIA 110019                                      |  |                         |   | 384,230.   |
|   |  |                         |   |            |
| The Seton Fund                                    | N/A  | PC                      | Strengthening Rural Pediatric Healthcare - 2021-2022  |            |
| 1345 Philomena St                                 |  |                         |   |            |
| Austin, TX 78723-3185                             |  |                         |   | 193,500.   |
|   |  |                         |   |            |
| Think of Us                                       | N/A  | PC                      | Developing Innovative Solutions for Foster Care Youth |            |
| 700 Pennsylvania Avenue, SE                       |  |                         | in Greater Boston                                     | 107 170    |
| Washington, DC 20003                              |  |                         |   | 187,170.   |
| TNTP, Inc.  | N/A  | PC                      | Developing Leaders of Color to Create Resilient and   |            |
| 500 7th Ave 8th Floor                             |  | 10                      | Responsive Schools                                    |            |
| New York, NY 10018                                |  |                         |   | 2,679,618. |
|   |  |                         |   | _,,        |
| Transcend, Inc.                                   | N/A  | PC                      | Scaling Technical Assistance for Resilient and        |            |
| 159 Lincoln Avenue                                |  |                         | Responsive Schools                                    |            |
| Hastings-on-Hudson, NY 10706                      |  |                         |   | 2,000,000. |
|   |  |                         |   |            |
| Total from continuation sheets                    |  | 1                       |   |            |

Michael & Susan Dell Foundation Supplementary Information (continued)

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| 26 | Cropto and Contributions | Approved for Future Payment |
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|  | If reginight is an individual  |                         |   |            |
|--|--|-------------------------|---|------------|
| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager | Foundation<br>status of | Purpose of grant or contribution                      | Amount     |
| ,  | or substantial contributor   | recipient               |   |            |
| ulsa Public Schools  | N/A  | GOV                     | Analyzing Summer Learning and Student Experience      |            |
| 3027 South New Haven Avenue<br>Culsa, OK 74114   |  |                         |   | 115,000    |
| ,  |  |                         |   | ,          |
| urnaround for Children, Inc.   | N/A  | PC                      | Leveraging the Science of Learning and                |            |
| 177 Avenue of the Americas, 5th Floor  |  |                         | Social-Emotional Supports to Create Resilient and     | 1 055 210  |
| New York, NY 10036   |  |                         | Responsive Schools                                    | 1,975,310. |
| Jnited Way for Greater Austin  | N/A  | PC                      | Expanding social service connections in health,       |            |
| 2000 East MLK Jr. Blvd.  |  |                         | education, and financial stability                    |            |
| ustin, TX 78702-1340   |  |                         |   | 2,665,834  |
| Jnited Way of Bengaluru  | N/A  | NC                      | COVID Response: Grant to Action COVID Team (ACT) to   |            |
| Crimson Court, #5, 3rd Fl, Jeevan Bhima  |  |                         | support ideas to combat COVID-19 impact Renewal II    |            |
| Magar, Main Rd, HAL 3rd St Bengaluru,<br>Karnataka, INDIA 560075   |  |                         |   | 181,510    |
|  |  |                         |   | 101,010    |
| University of Cape Town  | N/A  | PC                      | UCT Dell Young Leaders Wrap Around Support 2021-2022  |            |
| Iniversity of Cape Town, Rondebosch  |  |                         |   |            |
| Cape Town, Western Cape, SOUTH AFRICA 7701   |  |                         |   | 1,217,950  |
| The second s |  | PC                      | UP Dell Neuro Lecture Neuro Dennet Gurrante 2021 2022 |            |
| Jniversity of Pretoria<br>Jynnwood Rd, Hatfield  | N/A  | PC                      | UP Dell Young Leaders Wrap Around Support 2021-2022   |            |
| Pretoria, Gauteng, SOUTH AFRICA 2  |  |                         |   | 81,615,    |
|  |  |                         |   |            |
| University of Pretoria   | N/A  | PC                      | Sikelela Scholars 2021-2022                           |            |
| Jynnwood Rd, Hatfield<br>Pretoria, Gauteng, SOUTH AFRICA 2   |  |                         |   | 116,145.   |
|  |  |                         |   | ,,         |
| Total from continuation sheets   |  |                         |   |            |

Michael & Susan Dell Foundation
Supplementary Information (continued)

36-4336415

|      |            |               | -            |                |  |
|------|------------|---------------|--------------|----------------|--|
| 3h 6 | Frante and | Contributions | Annroved for | Future Payment |  |

| 3b Grants and Contributions Approved for Future Pay                  | ment   | 1                       | 1   |            |
|--|--|-------------------------|---|------------|
| Recipient  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of | Purpose of grant or contribution                      | Amount     |
| Name and address (home or business)                                  | or substantial contributor   | recipient               |   |            |
|  |  |                         |   |            |
| University of Texas - Austin   | N/A  | GOV                     | Piloting a Mobile Healthcare Model to Address         |            |
| MAI 400110 Inner Campus Drive  |  |                         | COVID-19 and Broader Health Inequities in Central     |            |
| Austin, TX 78712   |  |                         | Texas   | 8,421,792. |
| VaFunda  | N/A  | NC                      | Launching fair and ethical Income Share Agreements in |            |
|  | N/A  | INC                     | South Africa  |            |
| A406, Block A, Woodstock Exchange, 66-68                             |  |                         | South Africa  |            |
| Albert Road, Woodstock Cape Town, Western<br>Cape, SOUTH AFRICA 7925 |  |                         |   | 20,090.    |
| ·  |  |                         |   | ·          |
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|  |  |                         |   |            |
| Total from continuation sheets                                       |  |                         |   |            |

# Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

Name of the organization

# **Schedule of Contributors**

► Attach to Form 990 or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

2021

Employer identification number

| M                        | ichael & Susan Dell Foundation   | 36-4336415 |
|--------------------------|--|------------|
| Organization type (check | one):  |            |
| Filers of:               | Section:   |            |
| Form 990 or 990-EZ       | 501(c)( ) (enter number) organization  |            |
|                          | 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |            |

| 5 | 27 political | organization |
|---|--------------|--------------|
|---|--------------|--------------|

X 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**

Form 990-PF

**X** 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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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 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 totaling \$5,000 or more during the year for an *exclusively* set is the set in the set is organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set is the set in the set is the set in the set is organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year for an *exclusively* set is the set in the set is the set is the set in the set is the set i

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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).

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

Schedule B (Form 990) (2021)

Name of organization

Employer identification number

Michael & Susan Dell Foundation

36-4336415

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if additional | space is needed.           |  |
|------------|---|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 1          | Michael Dell<br>4417 Westlake Drive<br>Austin, TX 78746                       | \$50,512,817.              | Person Payroll Noncash X<br>(Complete Part II for noncash contributions.)          |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 2          | Michael Dell<br>4417 Westlake Drive<br>Austin, TX 78746                       | \$52,521,364.              | Person Payroll Noncash X<br>(Complete Part II for noncash contributions.)          |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 3          | Michael and Susan Dell<br>4417 Westlake Drive<br>Austin, TX 78746             | \$1,615,177.               | Person X<br>Payroll<br>Noncash<br>(Complete Part II for<br>noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
| 4          | Bill & Melinda Gates Foundation<br>PO Box 23350<br>Seattle, WA 98102          | \$2,032,704.               | Person X<br>Payroll<br>Noncash<br>(Complete Part II for<br>noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            |   | \$                         | Person<br>Payroll<br>Noncash<br>(Complete Part II for<br>noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d)<br>Type of contribution  |
|            |   | \$                         | Person<br>Payroll<br>Noncash<br>(Complete Part II for<br>noncash contributions.)   |

| Schedule                     | B (Form 990) (2021)  |  |       | Page                 |
|------------------------------|--|--|-------|----------------------|
| Name of organization         |  | Employer identification number               |       |                      |
| Michael                      | & Susan Dell Foundation  |  | 36-   | 4336415              |
| Part II                      | Noncash Property (see instructions). Use duplicate copies of Par | t II if additional space is needed           | d.    |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                     | (c)<br>FMV (or estimate<br>(See instructions | -     | (d)<br>Date received |
| 1                            | 2,136,752 shares of Palantir Technologies Inc                    | \$50,512                                     | .817. | 04/12/21             |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given                     | (c)<br>FMV (or estimate<br>(See instructions | -     | (d)<br>Date received |
| 2                            | 2,136,752 shares of Palantir Technologies Inc                    |  |       |                      |

|                              | 2,136,752 shares of Palantir Technologies Inc | _   |                      |
|------------------------------|---|---|----------------------|
| 2 -                          |   | \$52,521,364.                                   | 06/08/21             |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|                              |   | \$  |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|                              |   | \$  |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|                              |   | \$  |                      |
| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given  | (c)<br>FMV (or estimate)<br>(See instructions.) | (d)<br>Date received |
|                              |   | \$  |                      |

| Name of or                | rganization                                   |  | Employer identification number  |
|---------------------------|---|--|---|
|                           | & Susan Dell Foundation                       |  | 36-4336415  |
| Part III                  | from any one contributor. Complete columns (a | ) through (e) and the following line e charitable, etc., contributions of <b>\$1,000 o</b> | n section 501(c)(7), (8), or (10) that total more than \$1,000 for the year<br>entry. For organizations<br>or less for the year. (Enter this info. once.)<br>\$ |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                           | (c) Use of gift  | (d) Description of how gift is held   |
|                           |   | (e) Transfer of g  |   |
| -                         | Transferee's name, address, a                 |  | Relationship of transferor to transferee  |
| (a) No.<br>from<br>Part 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  | gift Relationship of transferor to transferee   |
| (a) No.<br>from<br>Part 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  | gift Relationship of transferor to transferee   |
|                           |   |  |   |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                           | (c) Use of gift  | (d) Description of how gift is held   |
| -                         |   | (e) Transfer of g  |   |
| -                         | Transferee's name, address, a                 | nd ZIP + 4   | Relationship of transferor to transferee  |
|                           |   |  |   |

| Note: Gen   |
|-------------|
| 1. 91 Ale e |

Form

Name

Department of the Treasury Internal Revenue Service

# **Underpayment of Estimated Tax by Corporations**

Attach to the corporation's tax return.

Form 990-PF

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

Employer identification number 36-4336415

OMB No. 1545-0123

2021

| Michael | & | Susan | Dell | Foundation |
|---------|---|-------|------|------------|
|         |   |       |      |            |

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

| Part I | Required Annual Payment |
|--------|-------------------------|

| 1 Total tax (see instructions)   | 1   | 3,271,996. |
|--|-----|------------|
| 2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1   |     |            |
| <b>b</b> Look-back interest included on line 1 under section 460(b)(2) for completed long-term       2b         contracts or section 167(g) for depreciation under the income forecast method       2b                         |     |            |
| c Credit for federal tax paid on fuels (see instructions)  |     |            |
| d Total. Add lines 2a through 2c   | 2d  |            |
| 3 Subtract line 2d from line 1. If the result is less than \$500, <b>do not</b> complete or file this form. The corporation does not owe the penalty   | 3   | 3,271,996. |
| 4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. <b>Caution:</b> If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5 | 4   | 2,737,210. |
| 5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4,   |     |            |
| enter the amount from line 3   | 5   | 2,737,210. |
| Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 22   | 220 |            |

|  | even if it does not owe a penalty. See instructions. |
|--|--|
|--|--|

| 6 🗌 TI | he corporation | is using | the adjusted | seasonal | installment | method. |
|--------|----------------|----------|--------------|----------|-------------|---------|
|--------|----------------|----------|--------------|----------|-------------|---------|

X The corporation is using the annualized income installment method. 7

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

Part III Figuring the Underpayment

|    |  |        | (a)                        | (b)                       | (C)        | (d)        |
|----|--|--------|----------------------------|---------------------------|------------|------------|
| 9  | Installment due dates. Enter in columns (a) through (d) the      |        |                            |                           |            |            |
|    | 15th day of the 4th (Form 990-PF filers: Use 5th month),         |        |                            |                           |            |            |
|    | 6th, 9th, and 12th months of the corporation's tax year $\dots$  | 9      | 05/15/21                   | 06/15/21                  | 09/15/21   | 12/15/21   |
| 10 | Required installments. If the box on line 6 and/or line 7        |        |                            |                           |            |            |
|    | above is checked, enter the amounts from Sch A, line 38. If      |        |                            |                           |            |            |
|    | the box on line 8 (but not 6 or 7) is checked, see instructions  |        |                            |                           |            |            |
|    | for the amounts to enter. If none of these boxes are checked,    |        |                            |                           |            |            |
|    | enter 25% (0.25) of line 5 above in each column                  | 10     | 335,514.                   | 364,124.                  | 1,387,107. | 931,171.   |
| 11 | Estimated tax paid or credited for each period. For              |        |                            |                           |            |            |
|    | column (a) only, enter the amount from line 11 on line 15.       |        |                            |                           |            |            |
|    | See instructions   | 11     | 1,350,000.                 | 350,000.                  | 1,400,000. |            |
|    | Complete lines 12 through 18 of one column                       |        |                            |                           |            |            |
|    | before going to the next column.                                 |        |                            |                           |            |            |
| 12 | Enter amount, if any, from line 18 of the preceding column       | 12     |                            | 1,014,486.                | 1,000,362. | 1,013,255. |
| 13 | Add lines 11 and 12  | 13     |                            | 1,364,486.                | 2,400,362. | 1,013,255. |
| 14 | Add amounts on lines 16 and 17 of the preceding column           | 14     |                            |                           |            |            |
| 15 | Subtract line 14 from line 13. If zero or less, enter -0-        | 15     | 1,350,000.                 | 1,364,486.                | 2,400,362. | 1,013,255. |
| 16 | If the amount on line 15 is zero, subtract line 13 from line     |        |                            |                           |            |            |
|    | 14. Otherwise, enter -0-   | 16     |                            | ٥.                        | ٥.         |            |
| 17 | Underpayment. If line 15 is less than or equal to line 10,       |        |                            |                           |            |            |
|    | subtract line 15 from line 10. Then go to line 12 of the next    |        |                            |                           |            |            |
|    | column. Otherwise, go to line 18                                 | 17     |                            |                           |            |            |
| 18 | Overpayment. If line 10 is less than line 15, subtract line 10   |        |                            |                           |            |            |
|    | from line 15. Then go to line 12 of the next column              | 18     | 1,014,486.                 | 1,000,362.                | 1,013,255. |            |
| Go | to Part IV on page 2 to figure the penalty. Do not go to Part IV | if the | ere are no entries on line | e 17 - no penalty is owed | i.         |            |

LHA For Paperwork Reduction Act Notice, see separate instructions.

# Part IV Figuring the Penalty

|   |   |        | (a)                   | (b)                     | (C) | (d)   |
|---|---|--------|-----------------------|-------------------------|-----|-------|
| 9 | Enter the date of payment or the 15th day of the 4th month<br>after the close of the tax year, whichever is earlier.<br>(C corporations with tax years ending June 30<br>and S corporations: Use 3rd month instead of 4th month.<br>Form 990-PF and Form 990-T filers: Use 5th month<br>instead of 4th month.) See instructions | 19     |                       |                         |     |       |
| ) | Number of days from due date of installment on line 9 to the  |        |                       |                         |     |       |
|   | date shown on line 19   | 20     |                       |                         |     |       |
|   | Number of days on line 20 after 4/15/2021 and before 7/1/2021   | 21     |                       |                         |     |       |
|   | Underpayment on line 17 x Number of days on line 21 x 3% (0.03)   | 22     | \$                    | \$                      | \$  | \$    |
|   | Number of days on line 20 after 6/30/2021 and before 10/1/2021  | 23     |                       |                         |     |       |
|   | Underpayment on line 17 x Number of days on line 23 x 3% (0.03)   | 24     | \$                    | \$                      | \$  | \$    |
|   | Number of days on line 20 after 9/30/2021 and before 1/1/2022   | 25     |                       |                         |     |       |
|   | Underpayment on line 17 x Number of days on line 25 x 3% (0.03) 365   | 26     | \$                    | \$                      | \$  | \$    |
|   | Number of days on line 20 after 12/31/2021 and before 4/1/2022  | 27     |                       |                         |     |       |
|   | Underpayment on line 17 x Number of days on line 27 x 3% (0.03) 365   | 28     | \$                    | \$                      | \$  | \$    |
|   | Number of days on line 20 after 3/31/2022 and before 7/1/2022   | 29     |                       |                         |     |       |
|   | Underpayment on line 17 x Number of days on line 29 x *%  | 30     | \$                    | \$                      | \$  | \$    |
|   | Number of days on line 20 after 6/30/2022 and before 10/1/2022  | 31     |                       |                         |     |       |
|   | Underpayment on line 17 x Number of days on line 31 x *%  | 32     | \$                    | \$                      | \$  | \$    |
|   | Number of days on line 20 after 9/30/2022 and before 1/1/2023   | 33     |                       |                         |     |       |
|   | Underpayment on line 17 x Number of days on line 33 x *%  | 34     | \$                    | \$                      | \$  | \$    |
|   | Number of days on line 20 after 12/31/2022 and before 3/16/2023   | 35     |                       |                         |     |       |
|   | Underpayment on line 17 x Number of days on line 35 x *%  | 36     | \$                    | \$                      | \$  | \$    |
|   | Add lines 22, 24, 26, 28, 30, 32, 34, and 36  | 37     | \$                    | \$                      | \$  | \$    |
|   | Penalty. Add columns (a) through (d) of line 37. Enter the to line for other income tax returns   | ital h | ere and on Form 1120, | line 34; or the compara | ble | 38 \$ |

These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at **www.irs.gov**. You can also call 1-800-829-4933 to get interest rate information.

Form **2220** (2021)

Form 2220 (2021)

Form 990-PF

# Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

# Part I Adjusted Seasonal Installment Method

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

|   |           | (a)            | (b)            | (C)            | (d)             |
|---|-----------|----------------|----------------|----------------|-----------------|
| 1 Enter taxable income for the following periods.   |           | First 3 months | First 5 months | First 8 months | First 11 months |
| <b>a</b> Tax year beginning in 2018   | 1a        |                |                |                |                 |
| <b>b</b> Tax year beginning in 2019   | 1b        |                |                |                |                 |
|   |           |                |                |                |                 |
| <b>c</b> Tax year beginning in 2020   | 1c        |                |                |                |                 |
| 2 Enter taxable income for each period for the tax year beginning in  |           |                |                |                |                 |
| 2021. See the instructions for the treatment of extraordinary items   | 2         |                |                |                |                 |
|   |           | First 4 months | First 6 months | First 9 months | Entire year     |
| <b>3</b> Enter taxable income for the following periods.  | -         |                |                |                |                 |
| • Toy year baginning in 0010  | 2.        |                |                |                |                 |
| <b>a</b> Tax year beginning in 2018   | 3a        |                |                |                |                 |
| <b>b</b> Tax year beginning in 2019   | 3b        |                |                |                |                 |
| <b>b</b> Tax year beginning in 2019   | - 55      |                |                |                |                 |
| <b>c</b> Tax year beginning in 2020   | 3c        |                |                |                |                 |
| 4 Divide the amount in each column on line 1a by the  |           |                |                |                |                 |
| amount in column (d) on line 3a   | 4         |                |                |                |                 |
| <b>5</b> Divide the amount in each column on line 1b by the   |           |                |                |                |                 |
| amount in column (d) on line 3b   | 5         |                |                |                |                 |
| 6 Divide the amount in each column on line 1c by the  |           |                |                |                |                 |
| amount in column (d) on line 3c   | 6         |                |                |                |                 |
|   |           |                |                |                |                 |
| 7 Add lines 4 through 6   | 7         |                |                |                |                 |
|   |           |                |                |                |                 |
| 8 Divide line 7 by 3.0  | 8         |                |                |                |                 |
| 9a Divide line 2 by line 8  | 9a        |                |                |                |                 |
| <b>b</b> Extraordinary items (see instructions)   | 9b        |                |                |                |                 |
| <b>c</b> Add lines 9a and 9b  | 9c        |                |                |                |                 |
| <b>10</b> Figure the tax on the amt on In 9c using the instr for Form   |           |                |                |                |                 |
| 1120, Sch J, line 2, or comparable line of corp's return $_{\dots}$   | 10        |                |                |                |                 |
| <b>11a</b> Divide the amount in columns (a) through (c) on line 3a  |           |                |                |                |                 |
| by the amount in column (d) on line 3a  | 11a       |                |                |                |                 |
| <b>b</b> Divide the amount in columns (a) through (c) on line 3b  |           |                |                |                |                 |
| by the amount in column (d) on line 3b  | 11b       |                |                |                |                 |
| <b>c</b> Divide the amount in columns (a) through (c) on line 3c  |           |                |                |                |                 |
| by the amount in column (d) on line 3c  | 11c<br>12 |                |                |                |                 |
| 12 Add lines 11a through 11c  |           |                |                |                |                 |
| <ul><li>13 Divide line 12 by 3.0</li><li>14 Multiply the amount in columns (a) through (c) of line 10</li></ul> | 13        |                |                |                |                 |
| by columns (a) through (c) of line 13. In column (d), enter   |           |                |                |                |                 |
| the amount from line 10, column (d)   | 14        |                |                |                |                 |
| <b>15</b> Enter any alternative minimum tax (trusts only) for each  |           |                |                |                |                 |
| payment period. See instructions  | 15        |                |                |                |                 |
| F-7   |           |                |                |                |                 |
| <b>16</b> Enter any other taxes for each payment period. See instr.   | 16        |                |                |                |                 |
| 17 Add lines 14 through 16  | 17        |                |                |                |                 |
| <b>18</b> For each period, enter the same type of credits as allowed  |           |                |                |                |                 |
| on Form 2220, lines 1 and 2c. See instructions  | 18        |                |                |                |                 |
| 19 Total tax after credits. Subtract line 18 from line 17. If   |           |                |                |                |                 |
| zero or less, enter -O-   | 19        |                |                |                |                 |

Form 2220 (2021)

# Part II Annualized Income Installment Method

|  |            | (a)         | (b)          | (C)          | (d)          |
|--|------------|-------------|--------------|--------------|--------------|
|  |            | First 2     | First 3      | First 6      | First 9      |
| 20 Annualization periods (see instructions)  | 20         | months      | months       | months       | months       |
| <b>21</b> Enter taxable income for each annualization period. See  |            |             |              |              |              |
| instructions for the treatment of extraordinary items  | 21         | 64,312.     | 658,883.     | 1,810,175.   | 2,316,477.   |
| 22 Annualization amounts (see instructions)  | 22         | 6.000000    | 4.000000     | 2.000000     | 1.333330     |
| 23a Annualized taxable income. Multiply line 21 by line 22   | 23a        | 385,872.    | 2,635,532.   | 3,620,350.   | 3,088,628.   |
| <b>b</b> Extraordinary items (see instructions)  | 23b        | 96,164,809. | 98,031,699.  | 196,547,032. | 214,027,610. |
| c Add lines 23a and 23b  | 23c        | 96,550,681. | 100,667,231. | 200,167,382. | 217,116,238. |
| <b>24</b> Figure the tax on the amount on line 23c using the   | 200        |             |              |              |              |
| instructions for Form 1120, Schedule J, line 2,  |            |             |              |              |              |
| or comparable line of corporation's return   | 24         | 1,342,054.  | 1,399,275.   | 2,782,327.   | 3,017,916.   |
| <b>25</b> Enter any alternative minimum tax (trusts only) for each   |            | , , , -     | , , .        | , , .        | , , .        |
| payment period (see instructions)  | 25         |             |              |              |              |
|  |            |             |              |              |              |
| <b>26</b> Enter any other taxes for each payment period. See instr.  | 26         |             |              |              |              |
|  |            | 1 240 054   | 1 200 005    | 0 500 205    | 2 01 5 01 6  |
| 27 Total tax. Add lines 24 through 26  | 27         | 1,342,054.  | 1,399,275.   | 2,782,327.   | 3,017,916.   |
| <b>28</b> For each period, enter the same type of credits as allowed   |            |             |              |              |              |
| on Form 2220, lines 1 and 2c. See instructions   | 28         |             |              |              |              |
| <b>29</b> Total tax after credits. Subtract line 28 from line 27. If   |            | 1 242 054   | 1 200 275    | 2 702 207    | 2 017 016    |
| zero or less, enter -0-  | 29         | 1,342,054.  | 1,399,275.   | 2,782,327.   | 3,017,916.   |
| 30 Applicable percentage   | 30         | 25%         | 50%          | 75%          | 100%         |
| 31 Multiply line 29 by line 30   | 31         | 335,514.    | 699,638.     | 2,086,745.   | 3,017,916.   |
| Part III Required Installments   |            |             |              |              |              |
|  | <u>т</u> т | 4.1         | Qual         | 01           | 411-         |
| Note: Complete lines 32 through 38 of one column   |            | 1st         | 2nd          | 3rd          | 4th          |
| before completing the next column.   |            | installment | installment  | installment  | installment  |
| <b>32</b> If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are |            |             |              |              |              |
| completed, enter the <b>smaller</b> of the amounts in each   |            |             |              |              |              |
| aalumaa fuama lina 40 au lina 04   | 32         | 335,514.    | 699,638.     | 2 086 745    | 3,017,916.   |
| <ul><li>33 Add the amounts in all preceding columns of line 38.</li></ul>  | 32         |             |              | 2,000,110.   | 3,017,910.   |
| See instructions   | 33         |             | 335,514.     | 699,638.     | 2,086,745.   |
| 34 Adjusted seasonal or annualized income installments.  |            |             | ,            | ,            | , ,          |
| Subtract line 33 from line 32. If zero or less, enter -0-  | 34         | 335,514.    | 364,124.     | 1,387,107.   | 931,171.     |
| 35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in  |            |             |              |              |              |
| each column. Note: "Large corporations," see the   |            |             |              |              |              |
| instructions for line 10 for the amounts to enter  | 35         | 684,303.    | 951,696.     | 817,999.     | 817,999.     |
| <b>36</b> Subtract line 38 of the preceding column from line 37 of   |            |             |              |              |              |
| the preceding column   | 36         |             | 348,789.     | 936,361.     | 367,253.     |
| 37 Add lines 35 and 36   | 37         | 684,303.    | 1,300,485.   | 1,754,360.   | 1,185,252.   |
| <b>38 Required installments.</b> Enter the <b>smaller</b> of line 34 or  | 3/         |             | 1,000,100.   | 1,751,500.   | 1,100,202.   |
| line 37 here and on page 1 of Form 2220, line 10.  |            |             |              |              |              |
| See instructions   | 38         | 335,514.    | 364,124.     | 1,387,107.   | 931,171.     |
| 000 III3II UUII0II3  | 50         | ,           | 501,121.     | -,,,,-       |              |

Form 990-PF

\*\* Annualized Income Installment Method Using Standard Option

Form **2220** (2021)

# 2021 DEPRECIATION AND AMORTIZATION REPORT

| Form 9       | orm 990-PF Page 1 990-PF             |                  |        |       |         |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|--------------|--------------------------------------|------------------|--------|-------|---------|-------------|-----------------------------|------------------|------------------------|----------------------------|---------------------------|--|-------------------------------|---------------------------|---------------------------------------|
| Asset<br>No. | Description                          | Date<br>Acquired | Method | Life  | C o n v | Line<br>No. | Unadjusted<br>Cost Or Basis | Bus<br>%<br>Excl | Section 179<br>Expense | *<br>Reduction In<br>Basis | Basis For<br>Depreciation | Beginning<br>Accumulated<br>Depreciation | Current<br>Sec 179<br>Expense | Current Year<br>Deduction | Ending<br>Accumulated<br>Depreciation |
|              | Buildings                            |                  |        |       |         |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
| 2            | Buildings                            | 11/11/11         | SL     | 30.00 |         | 104         | 1,903,357.                  |                  |                        | 2                          | 4,903,357.5               | ,285,962.                                |                               | 534,678.                  | 5,820,640.                            |
| 5            | Leasehold Imp<br>* 990-PF Pg 1 Total | 11/11/11         | SL     | 3.00  |         | 16          | 737,793.                    |                  |                        |                            | 737,793.                  | 437,669.                                 |                               | 108,317.                  | 545,986.                              |
|              | Buildings                            |                  |        |       |         | 2!          | 5,641,150.                  |                  |                        | 2                          | 5,641,150.5               | ,723,631.                                |                               | 642,995.                  | 5,366,626.                            |
|              | Furniture & Fixtures                 |                  |        |       |         |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
| 3            | Artwork                              | 11/11/11         | SL     | 7.00  |         | 16          | 132,334.                    |                  |                        |                            | 132,334.                  | 132,334.                                 |                               | 0.                        | 132,334.                              |
| 4            | Furn & Fixt<br>* 990-PF Pg 1 Total   | 11/11/11         | SL     | 7.00  |         | 16:         | ,581,291.                   |                  |                        |                            | 1,581,291.                | 964,754.                                 |                               | 161,208.                  | 1,125,962.                            |
|              | Furniture & Fixtures                 |                  |        |       |         | -           | ,713,625.                   |                  |                        |                            | 1,713,625.1               | ,097,088.                                |                               | 161,208.                  | L,258,296.                            |
|              | Machinery & Equipment                |                  |        |       |         |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
| 6            | Computer Eqpt                        | 11/11/11         | SL     | 3.00  |         | 16:         | 2,155,107.                  |                  |                        |                            | 2,155,107.                | 927,946.                                 |                               | 489,004.                  | L,416,950.                            |
|              | Office Eqpt                          | 11/11/11         | SL     | 3.00  |         |             | .,159,100.                  |                  |                        |                            | 1,159,100.                | 921,114.                                 |                               | -                         | 1,097,851.                            |
|              | Telecomm Eqpt                        | 11/11/11         |        | 3.00  |         |             | 754,997.                    |                  |                        |                            | 754,997.                  |  |                               | 81,119.                   |                                       |
|              | Software<br>* 990-PF Pg 1 Total      | 11/11/11         | SL     | 3.00  |         | 16          | 95,466.                     |                  |                        |                            |                           | 91,584.                                  |                               | 3,882.                    |                                       |
|              | Machinery & Equipment                |                  |        |       |         |             | 1,164,670.                  |                  |                        |                            | 4,164,670.2               | ,250,047.                                |                               | 750,742.                  | 8,000,789.                            |
| 1            | Land                                 | 11/11/11         | T,     |       |         |             | .,592,140.                  |                  |                        |                            | 1,592,140.                |  |                               | 0.                        |                                       |
| _            | * 990-PF Pg 1 Total Land             | ,,               | _      |       |         |             | ,592,140.                   |                  |                        |                            | 1,592,140.                | 0.                                       |                               | 0.                        | 0.                                    |
|              | Other                                |                  |        |       |         |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |

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\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

## 2021 DEPRECIATION AND AMORTIZATION REPORT

### F

| Form 9       | orm 990-PF Page 1 990-PF                  |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|--------------|---|------------------|--------|------|------------------|-------------|-----------------------------|------------------|------------------------|----------------------------|---------------------------|--|-------------------------------|---------------------------|---------------------------------------|
| Asset<br>No. | Description                               | Date<br>Acquired | Method | Life | C<br>o<br>n<br>v | Line<br>No. | Unadjusted<br>Cost Or Basis | Bus<br>%<br>Excl | Section 179<br>Expense | *<br>Reduction In<br>Basis | Basis For<br>Depreciation | Beginning<br>Accumulated<br>Depreciation | Current<br>Sec 179<br>Expense | Current Year<br>Deduction | Ending<br>Accumulated<br>Depreciation |
| 10           | Intnl assets                              | 11/11/11         | SL     | 3.00 |                  | 16          |                             |                  |                        |                            |                           |  |                               | 6,291.                    | 6,291.                                |
| 11           | Amortization                              | 11/11/11         |        | 3M   | НУ               | 43          |                             |                  |                        |                            |                           |  |                               | 461,550.                  | 461,550.                              |
|              | * 990-PF Pg 1 Total Other                 |                  |        |      |                  |             | 0.                          |                  |                        |                            | 0.                        | ٥.                                       |                               | 467,841.                  | 467,841.                              |
|              | * Grand Total 990-PF Pg 1<br>Depr & Amort |                  |        |      |                  | 3:          | 8,111,585.                  |                  |                        | 3                          | 3,111,585.9               | ,070,766.                                |                               | 2,022,7861                | L,093,552.                            |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |
|              |   |                  |        |      |                  |             |                             |                  |                        |                            |                           |  |                               |                           |                                       |

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\* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone