Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2021

Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

Name of foundation
THE ANNENBERG FOUNDATION

A Employer identification number
23-6257083

Number and street (or P.O. box number if mail is not delivered to street address)
101 WEST ELM STREET Ste 510

Room/suite

B Telephone number (see instructions)
(610) 341-9268

City or town, state or province, country, and ZIP or foreign postal code
CONSHOHOCKEN, PA 194282075

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 1,804,363,680

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,757	3,757		
	4 Dividends and interest from securities	7,639,977	21,351,909		
	5a Gross rents	362,584	362,584		
	b Net rental income or (loss) 24,040				
	6a Net gain or (loss) from sale of assets not on line 10	100,928,310			
	b Gross sales price for all assets on line 6a 1,139,408,383				
	7 Capital gain net income (from Part IV, line 2)		151,380,356		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 69,992				
	b Less: Cost of goods sold 15,125				
	c Gross profit or (loss) (attach schedule)	54,867		54,867	
	11 Other income (attach schedule)	33,493	19,283,509	6,700	
	12 **Total.** Add lines 1 through 11	109,022,988	192,382,115	61,567	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,245,646	332,457		1,097,721
	14 Other employee salaries and wages	6,855,738	150,803		6,904,585
	15 Pension plans, employee benefits	3,366,706	161,625		2,173,386
	16a Legal fees (attach schedule)	1,101,485	131,602	0	1,101,485
	b Accounting fees (attach schedule)	175,876	46,715	0	189,285
	c Other professional fees (attach schedule)	23,980,452	15,428,739	61,567	11,843,520
	17 Interest	13,139			
	18 Taxes (attach schedule) (see instructions)	5,470,110	87,869	0	379,381
	19 Depreciation (attach schedule) and depletion	3,129,473	6,703	0	
	20 Occupancy	4,054,870	495,181		3,994,637
	21 Travel, conferences, and meetings	590,453	8,362		566,216
	22 Printing and publications	155,040	22		154,606
	23 Other expenses (attach schedule)	3,789,289	7,678	0	3,942,024
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,928,277	16,857,756	61,567	32,346,846
	25 Contributions, gifts, grants paid	51,673,831			50,975,923
	26 **Total expenses and disbursements.** Add lines 24 and 25	105,602,108	16,857,756	61,567	83,322,769
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	3,420,880			
	b **Net investment income** (if negative, enter -0-)		175,524,359		
	c **Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,404	1,404	1,404
	2 Savings and temporary cash investments	65,844,382	74,061,506	74,061,506
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use	7,686	7,685	7,685
	9 Prepaid expenses and deferred charges	615,842	341,278	341,278
	10a Investments—U.S. and state government obligations (attach schedule)	38,029,676	43,865,724	43,865,724
	b Investments—corporate stock (attach schedule)	602,028,458	591,297,550	591,297,550
	c Investments—corporate bonds (attach schedule)	86,995,071	99,251,159	99,251,159
	11 Investments—land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0		0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	817,777,013	949,370,283	949,370,283
	14 Land, buildings, and equipment: basis ▶ 50,249,632			
	Less: accumulated depreciation (attach schedule) ▶ 10,386,487	37,315,619	39,863,145	39,863,145
	15 Other assets (describe ▶)	3,863,863	6,303,946	6,303,946
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,652,479,014	1,804,363,680	1,804,363,680
Liabilities	17 Accounts payable and accrued expenses	4,880,054	7,218,762	
	18 Grants payable	21,620,016	16,421,936	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	21,494,798	18,163,682	
	23 **Total liabilities**(add lines 17 through 22)	47,994,868	41,804,380	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions	1,604,483,146	1,762,558,300	
	25 Net assets with donor restrictions	1,000	1,000	
	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			
	29 **Total net assets or fund balances** (see instructions)	1,604,484,146	1,762,559,300	
	30 **Total liabilities and net assets/fund balances** (see instructions)	1,652,479,014	1,804,363,680	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,604,484,146
2	Enter amount from Part I, line 27a	2	3,420,880
3	Other increases not included in line 2 (itemize) ▶	3	154,654,274
4	Add lines 1, 2, and 3	4	1,762,559,300
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,762,559,300

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES/ FIXED INCOME	P		
b	OTHER INVESTMENTS	P		
c	ALTERNATIVE INVESTMENTS REPORTED ON A K-1	P		
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	879,179,024		868,340,327	10,838,697
b	101,579,768		82,252,886	19,326,882
c	158,649,591		37,434,814	121,214,777
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0	10,838,697
b			0	19,326,882
c			0	121,214,777
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	151,380,356
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1.	Bracket for line 1a	
1a	Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
	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)		
b	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
2	Add lines 1 and 2	3	2,439,789
3	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
4	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,439,789
5	Credits/Payments:		

6a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	1,588,669		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,651,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,239,669
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	799,880
11	Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 799,880	**Refunded** ▶		11	0

Part VI-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 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? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, DC, PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ www.annenberg.org

14 The books are in care of ▶ PAUL J MANGANIELLO Telephone no. ▶ (610) 341-9268

Located at ▶ 101 WEST ELM STREET SUITE 510 CONSHOHOCKEN PA ZIP+4 ▶ 194282075

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year | 15 | 0

16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a(5)		No
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)		No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
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		No
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 (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
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 May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
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?	5d	Yes	
	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?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
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 during the year?	8		No

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CYNTHIA KENNARD 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	EXECUTIVE DIRECTOR 37.500	671,382	107,134	0
PAUL J MANGANIELLO 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	DIRECTOR OF INVEST/TREASURER 37.500	339,647	107,383	0
WALLIS ANNENBERG 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	CEO/CHAIRPERSON/PRESIDENT 20.000	0	0	0
LAUREN BON 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	VICE PRESIDENT/DIRECTOR 37.500	78,485	36,635	0
CHARLES WEINGARTEN 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	VICE PRESIDENT/DIRECTOR 37.500	77,940	38,581	0
GREGORY WEINGARTEN 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	VICE PRESIDENT/DIRECTOR 37.500	78,193	58,189	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLISON HOLMES 2000 AVENUE OF THE STARS LOS ANGELES,C A 90067	SR DR OPS & STRATEGY 37.500	296,514	86,142	0
ELIZABETH ARMOUR 2000 AVENUE OF THE STARS LOS ANGELES,C A 90067	DIR MAR & COM 37.500	218,547	84,085	0
MARSHA BONNER 2000 AVENUE OF THE STARS LOS ANGELES,C A 90067	SR DR PROG GRANT 37.500	246,807	55,514	0
BRUCE MISSAGGIA 2000 AVENUE OF THE STARS LOS ANGELES,C A 90067	SR DR ADMIN & FIN 37.500	266,525	72,316	0
JUNG YI 2000 AVENUE OF THE STARS LOS ANGELES,C A 90067	DIR ENT INIT & FIN 37.500	214,305	89,664	0

Total number of other employees paid over $50,000 ▶ 58

Part VII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
SUMMIT ROCK ADVISORS LP 9 WEST 57TH STREET 12TH FLOOR NEW YORK,NY 10019	INVESTMENT	4,677,650
ELLIOTT INTERNATIONAL CAPITAL ADVISORS INC 715 FIFTH AVENUE 35TH FLOOR NEW YORK,NY 10019	INVESTMENT	4,171,881
ADAGE CAPITAL PARTNERS LP 200 CLARENDON STREET 52ND FLOOR BOSTON,MA 02116	INVESTMENT	3,162,597
BRIGHTVIEW (METABOLIC STUDIO) PO BOX 57515 LOS ANGELES,CA 90074	PROGRAM	1,058,852
GENERAL ATLANTIC SERVICE COMPANY LLC 600 STEAMBOAT ROAD SUITE 105 GREENWICH,CT 06830	INVESTMENT	959,627

Total number of others receiving over $50,000 for professional services. . . . . ▶

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Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 METABOLIC STUDIO LLC (SEE STATEMENT)	9,259,963
2 EXPLORE LLC (SEE STATEMENT)	5,797,718
3 ANNENBERG SPACE FOR PHOTOGRAPHY (SEE STATEMENT)	1,262,661
4 ANNENBERG LEARNER (SEE STATEMENT)	1,098,802

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 ACCION OPPORTUNITY FUND THE ANNENBERG FOUNDATION COMMITTED $2.0 MILLION TO ACCION OPPORTUNITY FUND (AOF) IN 2019, FUNDING THE INVESTMENT IN Q12021. IN 2020, THE FORMER OPPORTUNITY FUND MERGED WITH ACCION U.S. NETWORK TO FORM AOF. AOF IS A CDFI THAT MAKES LOANS TO LOW-TO-MODERATE INCOME BORROWERS; 20% LATINO, 14% BLACK BORROWERS. NATIONWIDE, AOF REPORTS THAT 90% OF LOANS ARE TO LOW-INCOME BORROWERS OR BORROWERS OF COLOR.	2,000,000
2 ILLUMEN CAPITAL THE FOUNDATION COMMITTED $2.5 MILLION TO ILLUMEN CAPITAL IN 2020. ILLUMEN IS A PRIVATE EQUITY FIRM AND FUND OF FUNDS MANAGER THAT ADDRESSES SYSTEMIC INEQUITY BY INVESTING IN GENDER AND RACIALLY DIVERSE-LED FUNDS AND PROVIDING EVIDENCE-BASED RACIAL BIAS REDUCTION TRAINING TO UNLOCK RETURNS AND IMPACT. APPROXIMATELY 25% OF PORTFOLIO COMPANIES ARE OWNED BY RACIALLY DIVERSE LEADERS AND 34% ARE OWNED BY WOMEN.	717,726
All other program-related investments. See instructions.	
3	318,123
Total. Add lines 1 through 3 . . . . . ▶	3,035,849

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	1,620,963,233
b	Average of monthly cash balances		1b	75,785,939
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,696,749,172
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,696,749,172
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	25,451,238
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3.		5	1,671,297,934
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	83,564,897

Part X **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part IX, line 6		1	83,564,897
2a	Tax on investment income for 2021 from Part V, line 5	2a 2,439,789		
b	Income tax for 2021. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	2,439,789
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	81,125,108
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	81,125,108
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	81,125,108

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	
b	Program-related investments—total from Part VIII-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				81,125,108
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0	
b Total for prior years: 2019, 2018, 2017		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	40,961,127			
b From 2017	57,833,612			
c From 2018	42,086,375			
d From 2019	41,361,995			
e From 2020	21,576,155			
f **Total** of lines 3a through e	203,819,264			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 87,010,832				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2021 distributable amount				81,125,108
e Remaining amount distributed out of corpus	5,885,724			
5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	209,704,988			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			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)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	40,961,127			
9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a	168,743,861			
10 Analysis of line 9:				
a Excess from 2017	57,833,612			
b Excess from 2018	42,086,375			
c Excess from 2019	41,361,995			
d Excess from 2020	21,576,155			
e Excess from 2021	5,885,724			

Part XIII **Private Operating Foundations** (see instructions and Part VI-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	**(b)** 2020	**(c)** 2019	**(d)** 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% (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:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

Annenberg Foundation
2000 Avenue of the Stars Suite 1000
S
Los Angeles, C A 900670000
(213) 209-4560
www.annenberg.org/what-we-do/grantmaking/how-apply

b The form in which applications should be submitted and information and materials they should include:

SEE ATTACHMENT 9

c Any submission deadlines:

SEE ATTACHMENT 9

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHMENT 9

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
2020 Women on Boards CO 50 50 Women on Boards Inc PO Box 861958 Los Angeles, CA 90086	N A	P C	United States operations	15,000
A Rocha USA Inc PO Box 233 Wheaton, IL 60187	N A	P C	A Rocha Portugal	11,573
Abraham Path Initiative Inc 513 Pound Hall Harvard Law School Cambridge, MA 07040	N A	P C	General Operating Support	10,000
Actors Gang Inc The Ivy Substation 9070 Venice Boulevard Culver City, CA 90232	N A	P C	General Operating Support	200,000
Advancement Project Los Angeles Office 1910 W Sunset Boulevard Suite 500 Los Angeles, CA 90039	N A	P C	General Operating Support	100,000
Advocates for Indigenous California Language Survival PO Box 26357 Fresno, CA 93729	N A	P C	General Operating Support	30,000
Affect Real Change Inc 300 Washington Street Suite 104 Monroe, LA 71201	N A	P C	General Operating Support	30,000
African Parks Foundation of America 21 West 46th Street New York, NY 10036	N A	P C	Benefits to communities in A P	1,000,000
Al Wooten Jr Youth Center 9106 S Western Avenue Los Angeles, CA 90047	N A	P C	General Operating Support	75,000
Alaska Department of Fish and Game 1255 W 8th Street Juneau, AK 99801	N A	GOV	Walrus webcam	20,000
All Seated in a Barn 13116 Amanda Court Bakersfield, CA 93312	N A	P C	General Operating Support	12,500
Alliance for a Just Society 3518 South Edmunds Street Seattle, WA 98118	N A	P C	General Operating Support	65,000
Alliance for Global Justice 225 E 26th St No 1 Tucson, AZ 85713	N A	P C	General Operating Support	30,000
Alliance for Justice 11 Dupont Circle NW Suite 500 Washington, DC 20036	N A	P C	Justice and Bolder Advocacy	10,000
Am Society for the Prevent of Cruelty to Animals 520 8th Avenue 7th Floor New York, NY 10018	N A	P C	General Operating Support	15,000
Amalgamated Charitable Foundation Inc 1825 K Street NW Washington, NY 10001	N A	P C	General Operating Support	25,000
Amazon Frontlines 425 Bush Street Ste 300 San Francisco, CA 94108	N A	P C	Two Indig Youth proj Amazon	160,000
American Associates of the National Theatre Inc 247 West 30th Street Suite 8F New York, NY 10001	N A	P C	COVID 19 Relief Fund	10,000
American Cinematheque 6712 Hollywood Boulevard Hollywood, CA 90049	N A	P C	General Operating Support	25,000
American Friends of the Israel Museum 545 Fifth Avenue Suite 920 New York, NY 90069	N A	P C	General Operating Support	12,500
American Friends of the Louvre Inc 575 Fifth Avenue 18th Floor New York, NY 10017	N A	P C	GRoW Annenberg Endowment Fund	145,536
American Friends of the Musee Orsay PO Box 4233 New York, NY 10163	N A	P C	General Operating Support	25,000
American Friends of the Parents Circle Families Forum 4 E 95th Street 5C New York, NY 10128	N A	P C	2021 Youth Summer Program	25,000
American Friends of the Paris Opera and Ballet 972 Fifth Avenue New York, NY 10075	N A	P C	United States Operations	20,000
American Friends of the Paris Opera and Ballet 972 Fifth Avenue New York, NY 10075	N A	P C	Dix mois d Ecole et d Opera	28,893
American Friends of the Prado Museum 600 South 2nd Street Suite 201 Minneapolis, MN 55401	N A	P C	General Operating Support	10,000
American Indian Child Resource Center 522 Grand Ave Oakland, CA 94610	N A	P C	After school programming	50,000
American Library in Paris Inc 10 rue du General Camou Paris 75007 FR	N A	P C	GRoW Annenberg Evening with an Author Series	59,285
American Library in Paris Inc 10 rue du General Camou Paris 75007 FR	N A	P C	General Operating Support	10,000
Americans for Oxford Inc 500 Fifth Avenue 32nd Floor New York, NY 10110	N A	P C	General Operating Support	10,000
Amigos Del Museo Del Barrio 1230 Fifth Avenue New York, NY 10029	N A	P C	General Operating Support	5,000
An End to Ignorance Inc 401 East Lafayette Avenue Baltimore, MD 21202	N A	P C	General Operating Support	40,000
Angel City Alliance CO Angel City Sports 355 S Grand Ave Los Angeles, CA 90064	N A	P C	DEI activities	10,000
Animal Samaritans 72120 Pet Land Place Thousand Palms, CA 92276	N A	P C	General Operating Supporting	70,000
Animal Shelter of Wood River Valley CO Mountain Humane PO Box 1496 Hailey, ID 83333	N A	P C	General Operating Support	25,000
Animal Wellness Foundation PO Box 9686 Marina Del Rey, CA 90045	N A	P C	General Operating Support	15,000
Animal Wellness Foundation PO Box 9686 Marina Del Rey, CA 90045	N A	P C	General Operating Support	334,000
Anti Defamation League 605 Third Avenue New York, NY 10158	N A	P C	General Operating Support	25,000
Anti Recidivism Coalition 1320 East 7th Street Suite 260 Los Angeles, CA 90021	N A	P C	General Operating Support	75,000
Aquarium of the Pacific 100 Aquarium Way Long Beach, CA 90802	N A	P C	General operating support	25,000
Archer School for Girls Inc 11725 Sunset Boulevard Los Angeles, CA 90049	N A	P C	Financial Aid Program	25,000
Armand Hammer Mus of Art and Cultural Center Inc 10899 Wilshire Boulevard 3rd Floor Los Angeles, CA 90024	N A	P C	Sun and Sea opera	100,000
Arts for LA CO KUSC 1149 S Hill Street Suite H 100 Los Angeles, CA 90015	N A	P C	General Operating Support	50,000
Ascencia 1851 Tyburn Street Glendale, CA 91204	N A	P C	General Operating Support	50,000
Asian Americans Advancing Justice Los Angeles 1145 Wilshire Boulevard 2nd Floor Los Angeles, CA 90017	N A	P C	General Operating Support	10,000
Asian Americans Advancing Justice Los Angeles 1145 Wilshire Boulevard 2nd Floor Los Angeles, CA 90017	N A	P C	General Operating Support	100,000
Asian Americans Pacific Islanders in Philanthropy 300 Frank H Ogawa Plaza Suite 256 Oakland, CA 94612	N A	P C	General Operating Support	25,000
Asian Americans Pacific Islanders in Philanthropy 300 Frank H Ogawa Plaza Suite 256 Oakland, CA 94612	N A	P C	General Operating Support	10,000
Asian Youth Center 100 West Clary Avenue San Gabriel, CA 91776	N A	P C	General Operating Support	25,000
Aspen Valley Ski Snowboard Club Inc 300 AVSC Drive Aspen, CO 81611	N A	P C	General Operating Support	75,000
Associacao para Investigacao do Meio Marinho Rua Maestro Frederico N 15 - 10 Lisbon 1500 P O	N A	N C	Salary support	135,072
Autry Museum of the American West 4700 Western Heritage Way Los Angeles, CA 90027	N A	P C	Masters of the American West	20,000
Barakat Bundle Inc 49 Chandler Pl Newton Upper Falls, MA 02464	N A	P C	United States operations	515
Bard College PO Box 5000 Annandale On Hudson, NY 12504	N A	P C	Bard Early College Program	10,000
Barnard College 3009 Broadway New York, NY 10027	N A	P C	GRoW Scholarship and Arts Internship Fund	125,500
Barnard College 3009 Broadway New York, NY 10027	N A	P C	Financial Aid	27,500
Barnes Foundation 2025 Benjamin Franklin Parkway Philadelphia, PA 19130	N A	P C	General Operating Support	25,000
Bayan 2854 North Santiago Blvd Suite 201 Orange, CA 92867	N A	P C	General Operating Support	1,000,000
Beagle Freedom Project 4804 Laurel Canyon Blvd Unit 534 Valley Village, CA 91607	N A	P C	United States operations	5,000
Beit T shuvah 8831 Venice Blvd Los Angeles, CA 90034	N A	P C	General Operating Support	10,000
Berklee College of Music Inc 1140 Boylston St Boston, MA 02215	N A	P C	Power Station at BerkleeNYC	10,000
Berklee College of Music Inc 1140 Boylston St Boston, MA 02215	N A	P C	Berklee City Music Program	5,000
Bet Tzedek 3250 Wilshire Boulevard 13th Floor Los Angeles, CA 90010	N A	P C	Immigrant Child Advocacy	25,000
Beverly Hills Police Officers Benevolent Fund 9663 Santa Monica Boulevard Suite 786 Beverly Hills, CA 90210	N A	P C	Scholarship Medical Trust Fund	25,000
Black Economic Alliance Foundation 700 13th St NW Suite 600 Washington, DC 20005	N A	P C	General Operating Support	10,000
Black Farmer Fund Inc 2161 Prospect Ave Bronx, NY 10003	N A	P C	Pilot Program Grant Fund	15,000
Block Island Historical Society PO Box 79 Block Island, RI 02807	N A	P C	SE Lighthouse and digitization	40,000
Boston Foundation Inc 75 Arlington Street 3rd Floor Boston, MA 02116	N A	P C	HDI Earthquake Response Fund	30,000
Boston Preservation Alliance Inc 141 Cambridge Street Boston, MA 02114	N A	P C	General Operating Support	20,000
Boys and Girls Club of Burbank and Greater E Valley 2244 N Buena Vista Street Burbank, CA 91504	N A	P C	Summer programs	50,000
Boys and Girls Clubs of Central Orange Coast 17701 Cowan Suite 110 Irvine, CA 92614	N A	P C	General Operating Support	75,000
Boys and Girls Clubs of Metro Los Angeles 800 S Figueroa St Suite 950 Los Angeles, CA 90017	N A	P C	Summer program	50,000
Break Bread 5894 South Datura Street Littleton, CO 80120	N A	P C	General Operating Support	10,000
Bright Prospect 1460 East Holt Avenue Suite 74 Pomona, CA 91767	N A	P C	General Operating Support	75,000
Brooklyn Rail Inc 253 36th Street Suite C304 Unit 20 Brooklyn, NY 11232	N A	P C	General Operating Support	50,000
Brown University of Providence Office of the President 1 Prospect Street Providence, RI 02912	N A	P C	Presidents Discretionary Fund	100,000
Brown University of Providence Office of the President 1 Prospect Street Providence, RI 02912	N A	P C	Discretionary Fund	100,000
Brown University of Providence Office of the President 1 Prospect Street Providence, RI 02912	N A	P C	General Operating Support	70,000
California Art Club Inc 65 South Grand Avenue Pasadena, CA 91105	N A	P C	General Operating Support	10,000
California Association of Food Banks 1624 Franklin Street Suite 722 Oakland, CA 94612	N A	P C	Farm to Family Program	50,000
California Budget and Policy Center 1107 9th Street Suite 310 Sacramento, CA 95814	N A	P C	General Operating Support	75,000
California Community Foundation 221 S Figueroa Street Suite 400 Los Angeles, CA 90012	N A	P C	Esperanza Fund	50,000
California Science Center Foundation 700 Exposition Park Drive Los Angeles, CA 90037	N A	P C	EndeavorLA Campaign	20,000
CalState University Long Beach Research Found 6300 State University Drive Suite 332 Long Beach, CA 90025	N A	P C	KJazz 88 1FM	10,000
Cancer Support Community Los Angeles 1990 South Bundy Drive Suite 100 Los Angeles, CA 90025	N A	P C	General Operating Support	25,000
Cancer Support Community Los Angeles 1990 South Bundy Drive Suite 100 Los Angeles, CA 90025	N A	P C	Health Equity Summit	25,000
CASA of Los Angeles Edmund D Edelman Childrens Court 201 Centre Plaza Drive Suite 1100 Monterey Park, CA 91754	N A	P C	General Operating Support	75,000
Caucus for Producers Writers and Directors Found 928 N San Fernando Boulevard Suite J 639 Burbank, CA 91504	N A	P C	Student Grant Program	20,000
CCF Community Initiatives Fund 221 S Figueroa Street Suite 400 Los Angeles, CA 90012	N A	SO I	General Operating Support	100,000
Cedars Sinai Medical Center 8700 Beverly Blvd Los Angeles, CA 90048	N A	P C	Cedars Sinai Medical Research	20,000
Cedars Sinai Medical Center 8700 Beverly Blvd Los Angeles, CA 90048	N A	P C	Gynecologic Oncology Division	250,000
Cedars Sinai Medical Center 8700 Beverly Blvd Los Angeles, CA 90048	N A	P C	Patient Relations	250,000
Center for Disease Dynamics Economics and Policy Inc 1400 Eye St NW Suite 500 Washington, DC 20910	N A	P C	OxygenForIndia campaign	25,000
Center for Employment Opportunities Inc 50 Broadway Suite 1604 New York, NY 10004	N A	P C	CEO Los Angeles	50,000
Center for Land Use Interpretation 9331 Venice Boulevard Culver City, CA 90232	N A	P C	General Operating Support	50,000
Center for the Force Majeure Foundation Inc 335 Linden St Santa Cruz, CA 95062	N A	P C	General Operating Support	167,500
Center for the Pacific Asian Family Inc 3424 Wilshire Boulevard Suite 1000 Los Angeles, CA 90010	N A	P C	General Operating Support	25,000
Center Theatre Group of Los Angeles Music Theatre Annex 601 West Temple Street Los Angeles, CA 90012	N A	P C	Discretionary fund for the Artistic Director	333,333
Central Park Conservancy Inc 14 East 60th Street 8th Floor New York, NY 10022	N A	P C	Adopt A Bench Program	10,000
Chabad of Century City 1145 S Wetherly Drive Los Angeles, CA 90035	N A	P C	General Operating Support	500
Charities Aid Foundation America King Street Station 225 Reinekers Lane Suite 375 Alexandria, VA 20007	N A	P C	Annenberg Foundation Fund	14,819
Charities Aid Foundation America Dumfries Household Street Station 225 Reinekers Lane Suite 375 Alexandria, VA 20007	N A	P C	Annenberg Foundation Fund	14,595
Charities Aid Foundation America King Street Station 225 Reinekers Lane Suite 375 Alexandria, VA 20007	N A	P C	Annenberg Foundation Fund	118,711
Chesapeake Conservancy Inc 716 Giddings Ave Suite 42 Annapolis, MD 21401	N A	P C	General Operating Support	50,000
Child & Family Center 21545 Centre Pointe Parkway Santa Clarita, CA 91350	N A	P C	Adult Mental Health	75,000
Children International 2000 E Red Bridge Road Kansas City, MO 64131	N A	P C	United States operations	225
Children Now 1404 Franklin Street Suite 700 Oakland, CA 94612	N A	P C	DEI activities	10,000
Childrens Bureau of Southern California Headquarters 1910 Magnolia Avenue Los Angeles, CA 90007	N A	P C	General Operating Support	20,000
Childrens Burn Foundation 5000 Van Nuys Boulevard Suite 210 Sherman Oaks, CA 91403	N A	P C	Full recovery program	50,000
Childrens Defense Fund-California National Headquarters 840 First Street NE Suite 300 Washington, DC 90017	N A	P C	CDF California efforts	10,000
Childrens Hospital Los Angeles 4650 Sunset Boulevard Los Angeles, CA 90027	N A	P C	GOFARR Fund	50,000
Chinese for Affirmative Action 17 Walter U Lum PL San Francisco, CA 94108	N A	P C	Stop AAPI Hate	25,000
CicLAvia Inc 525 S Hewitt Street Los Angeles, CA 90013	N A	P C	General Operating Support	75,000
Citizens of the World Charter Schools Los Angeles 5371 Wilshire Boulevard Suite 200 Los Angeles, CA 90036	N A	P C	DEI Expansion Fund	125,000
City of Hope 1500 E Duarte Road Duarte, CA 91010	N A	P C	Cancer and Support Program	5,000
City of Los Angeles Department of Animal Services 221 N Figueroa Street 6th Floor Suite 600 Los Angeles, CA 90012	N A	GOV	General Operating Support	30,000
City of Santa Monica 1685 Main Street Santa Monica, CA 90402	N A	GOV	General Op SupportAnnenberg Beach House	25,000
City of South Portland 25 Cottage Road25 Cottage Road South Portland, ME 04106	N A	GOV	Public Skatepark	10,000
Cleveland Owns 12401 Buckingham Ave Cleveland, OH 44120	N A	P C	General Operating Support	25,000
Clinica Msr Oscar A Romero 123 South Alvarado Street Los Angeles, CA 90057	N A	P C	Vaccination programs	25,000
Clinica Msr Oscar A Romero 123 South Alvarado Street Los Angeles, CA 90057	N A	P C	Overhead and staffing costs	100,000
Clinica Msr Oscar A Romero 123 South Alvarado Street Los Angeles, CA 90057	N A	P C	Food Insecurity	5,000
Coalition for Clean Air 660 South Figueroa Suite 1140 Los Angeles, CA 90017	N A	P C	General Operating Support	30,000
CoCo for Substance Abuse Prevention and Treatment 8101 South Vermont Avenue Los Angeles, CA 90044	N A	P C	General Operating Support	25,000
CoCo for Substance Abuse Prevention and Treatment 8101 South Vermont Avenue Los Angeles, CA 90044	N A	P C	General Operating Support	5,000
CODEPINK Women for Peace 2010 Linden Ave Venice, CA 90291	N A	P C	General Operating Support	50,000
Collage Dance Theatre CO Heidi Duckler Dance 1206 Maple Avenue Suite 1100B Los Angeles, CA 90015	N A	P C	General Operating Support	10,000
Collective Heritage Institute CO Bioneers 215 Lincoln Ave Suite 202 Santa Fe, NM 87501	N A	P C	Bioneers Indigeneity Program	100,000
College Access Partnership Inc 2100 Montrose Avenue Suite 1038 Montrose, CA 90077	N A	P C	General Operating Support	25,000
College Access Plan 871 E Washington Blvd Suite 207 Pasadena, CA 91104	N A	P C	General Operating Support	50,000
Comfort for Americas Uniformed Services 4201 Wilson Boulevard Suite 110 284 Arlington, VA 22203	N A	P C	General Operating Support	25,000
Committee Against Anti Asian Violence 55 Hester Street New York, NY 10002	N A	P C	General Operating Support	50,000
Communities in Schools of Los Angeles Inc CO Creative Artists Agency 2000 Avenue of the Stars Los Angeles, CA 90067	N A	P C	General Operating Support	5,000
Community Asset Development Re defining Education 8410 South Broadway Los Angeles, CA 90003	N A	P C	General Operating Support	50,000
Community Health Councils Inc 3731 Stocker Street Suite 201 Los Angeles, CA 90008	N A	P C	General Operating Support	50,000
Community Initiatives 1000 Broadway Suite 480 Oakland, CA 94607	N A	P C	General Operating Support	10,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	15,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	50,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	25,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	25,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	7,500
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	100,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	10,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General operating support	50,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	50,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	Land Use Solutions	25,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	50,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	100,000
Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	Global LA	50,000
Confed Salish and Kootenai Tribes of Flathead Res PO Box 278 Pablo, MT 59855	N A	GOV	Three Chiefs Culture Center	50,000
Connie Rice Institute for Urban Peace CO The Urban Peace Institute 1910 West Sunset Boulevard Suite 800 Los Angeles, CA 90026	N A	P C	General Operating Support	75,000
Conservation Corps of Long Beach 340 Nieto Avenue Long Beach, CA 90814	N A	P C	General Operating Support	25,000
CORE Community Organized Relief Effort 6464 W Sunset Blvd Suite 530 Los Angeles, CA 90028	N A	P C	Emergency response in Haiti	60,000
Cornerstone Theater Company Inc PO Box 412587 Los Angeles, CA 90041	N A	P C	General Operating Support	50,000
Cora Southern California Inc 1000 North Alameda Street Suite 240 Los Angeles, CA 90012	N A	P C	General Operating Support	50,000
Corona Del Mar Lacrosse Boosterclub PO Box 10672 Newport Beach, CA 92658	N A	P C	General Operating Support	15,000
County of Inyo 163 May Street Bishop, CA 93514	N A	GOV	Community Resiliency Grant	100,000
Crossroads Rhode Island 160 Broad St Providence, RI 02903	N A	P C	Mental Health Services	25,000
Ctr for Asian Amer United for Self Empowerment Inc 360 E 2nd Street Ste 819 Los Angeles, CA 90012	N A	P C	General Operating Support	25,000
Cultural Conservancy Sacred Land Foundation PO Box 29044 San Francisco, CA 94129	N A	P C	Heron Shadow Native Land Cmpgn	100,000
Cultural Survival Inc 2067 Massachusetts Avenue Cambridge, MA 02140	N A	P C	General Operating Support	75,000
Dance Downtown LA Inc 2245 E Washington Boulevard Los Angeles, CA 90021	N A	P C	General Operating Support	5,000
DC Central Kitchen Inc 425 2nd Street NW Washington, DC 20001	N A	P C	General Operating Support	5,000
Debbie Allen Dance Inc 3791 Santa Rosalia Drive Los Angeles, CA 90008	N A	P C	General Operating Support	10,000
Deep Medicine Circle 3949 39th Avenue Oakland, CA 94619	N A	P C	General Operating Support	50,000
Democracy Now Productions Inc PO Box 1838 New York, NY 10001	N A	P C	Frontline Reporting Fund	150,000
Departamento de la Comida de Puerto Rico PO Box 6388 San Juan 00914 RQ	N A	P C	General Operating Support	20,000
Deserving of Dignity Inc 8939 S Sepulveda Blvd Suite 110 Unit 706 Los Angeles, CA 90045	N A	P C	General Operating Support	15,000
Deserving of Dignity Inc 8939 S Sepulveda Blvd Suite 110 Unit 706 Los Angeles, CA 90045	N A	P C	General Operating Support	15,000
Dia Center for the Arts Inc CO Dia Art Foundation 535 West 22nd Street 4th Floor New York, NY 10011	N A	P C	Learning and Engagement	20,000
Dia Center for the Arts Inc CO Dia Art Foundation 535 West 22nd Street 4th Floor New York, NY 10011	N A	P C	General Operating Support	25,000
Dia Center for the Arts Inc CO Dia Art Foundation 535 West 22nd Street 4th Floor New York, NY 10011	N A	P C	DEI activities	10,000
DIY Girls PO Box 330662 Pacoima, CA 91333	N A	P C	General Operating Support	50,000
DIY Girls PO Box 330662 Pacoima, CA 91333	N A	P C	General Operating Support	50,000
Downtown Dog Rescue 10941 Garfield Place South Gate, CA 90280	N A	P C	General Operating Support	50,000
Dream of Wild Health 1308 E Franklin Avenue Suite 203 Minneapolis, MN 55404	N A	P C	General Operating Support	25,000
DreamYard Project Inc 1085 Washington Avenue Bronx, NY 10456	N A	P C	General Operating Support	325,000
Earth Guardians Inc 3980 Broadway Suite 103 229 Boulder, CO 80304	N A	P C	General Operating Support	75,000
East Side Riders Bike Club 218 W 121st Place Los Angeles, CA 90061	N A	P C	General Operating Support	50,000
East-West Players Inc 120 Judge John Aiso Street Los Angeles, CA 90012	N A	P C	General Operating Support	25,000
East-West Players Inc 120 Judge John Aiso Street Los Angeles, CA 90012	N A	P C	General Operating Support	10,000
Echo Park Film Center 1200 N Alvarado St Los Angeles, CA 90026	N A	P C	General Operating Support	75,000
Ed Agency 3272 Blanchard Street Los Angeles, CA 90063	N A	P C	General Operating Support	5,000
EduCare Foundation 16134 Wyandotte Street Van Nuys, CA 91406	N A	P C	Summer programs	50,000
El Centro de Amistad Inc East Valley Office 566 South Brand Boulevard San Fernando, CA 91303	N A	P C	General Operating Support	50,000
Emilio Nares Foundation 2650 Truxtun Road Suite 202 San Diego, CA 92106	N A	P C	General Operating Support	25,000
Emmaus Torch Ltd 357 10th Street Suite 404 Brooklyn, NY 11215	N A	P C	General Operating Support	25,000
EnCorps Inc 608 Meyer Lane Suite 204 B Redondo Beach, CA 90278	N A	P C	EnCorps STEM Teacher program	166,667
End Homelessness California 958 N Western Avenue Unit 603 Los Angeles, CA 91754	N A	P C	DEI activities	10,000
Ensemble Les Talens Lyriques 40 rue de Maubeuge Paris 75009 FR	N A	P C	2021 2022 season	174,105
Environmental Law and Policy Center of the Midwest 35 East Wacker Drive Suite 1600 Chicago, IL 60601	N A	P C	General Operating Support	50,000
Environmental Movement of Ilinoi 1432 Woodlawn Drive Flint, MI 48507	N A	P C	General Operating Support	25,000
Equality California Institute 3701 Wilshire Boulevard Suite 725 Los Angeles, CA 90010	N A	P C	General Operating Support	50,000
Esperanza Community Housing Corporation 3655 S Grand Avenue Suite 280 Los Angeles, CA 90007	N A	P C	General Operating Support	50,000
Everytown for Gun Safety Support Fund Inc PO Box 3886 New York, NY 10163	N A	P C	General Operating Support	250,000
Exceptional Minds 13400 Riverside Drive Suite 211 Sherman Oaks, CA 91423	N A	P C	General Operating Support	25,000
Face Foundation 972 Fifth Avenue New York, NY 10075	N A	P C	Villa Albertine in SoCal	25,000
Farm Sanctuary Inc PO Box 150 Watkins Glen, NY 14891	N A	P C	General Operating Support	25,000
Feeding America Riverside and San Bernardino Count 2950 Jefferson Street Riverside, CA 92504	N A	P C	General Operating Support	50,000
Jewish Family Service of San Diego 8804 Balboa Avenue San Diego, CA 92123	N A	P C	Migrant Family Shelter program	25,000
Jewish Federation Council of Greater Los Angeles Goldsmith Center 6505 Wilshire Blvd Los Angeles, CA 90048	N A	P C	JS Fund for the Jewish Future	10,000
Jewish Jumpstart 2801 Ocean Park Blvd Suite 348 Santa Monica, CA 90405	N A	P C	General Operating Support	25,000
Jewish Museum 1109 5th Avenue New York, NY 10128	N A	P C	General Operating Support	5,000
JMT Wilderness Conservancy 2120 Avy Avenue PO Box 7348 Menlo Park, CA 94025	N A	P C	General Operating Support	5,000
JWCH Institute Inc 1910 West Sunset Boulevard Suite 650 Los Angeles, CA 90040	N A	P C	COVID 19 Vaccination, Homeless	53,000
Karsh Family Social Service Center Inc 3750 West 6th Street Los Angeles, CA 90020	N A	P C	The Big Give	5,000
Karuna Shechen USA 109 Mowbray Dr Kew Gardens, NY 11415	N A	P C	General Operating Support	25,000
Katmai Conservancy PO Box 90921 Anchorage, AK 99509	N A	P C	General Operating Support	200,000
Kedren Community Health Center Inc 4211 Avalon Blvd Los Angeles, CA 90011	N A	P C	COVID Vaccination Distribution	100,000
Kedren Community Health Center Inc 4211 Avalon Blvd Los Angeles, CA 90011	N A	P C	COVID Vaccination Distribution	25,000
Kedren Community Health Center Inc 4211 Avalon Blvd Los Angeles, CA 90011	N A	P C	COVID Vaccination Distribution	25,000
Khmer Girls in Action 1085 Redondo Avenue Long Beach, CA 90804	N A	P C	General Operating Support	25,000
Koreatown Youth and Community Center Inc 3727 West Sixth Street Suite 300 Los Angeles, CA 90020	N A	P C	General Operating Support	25,000
Kounkuey Design Initiative Inc 2355 Westwood Blvd Unit 717 Los Angeles, CA 90064	N A	P C	Free Lots Angeles Adopt A Lot	25,000
LA County Museum of Natural History Foundation 900 Exposition Boulevard Los Angeles, CA 90007	N A	P C	Expo Park Project	1,000,000
LA County Museum of Natural History Foundation 900 Exposition Boulevard Los Angeles, CA 90007	N A	P C	Grant of the WALL Screen	568,483
LA Museum of the Holocaust Martyrs Memorial 100 The Grove Drive Los Angeles, CA 90036	N A	P C	General Operating Support	5,000
LA Promise Fund 202 West 1st Street Suite 160 Los Angeles, CA 90012	N A	P C	General Operating Support	10,000
LA Promise Fund 1933 S Broadway Street Suite 1108 Los Angeles, CA 90007	N A	P C	General Operating Support	100,000
LA Society for Prevention of Cruelty to Animals 1700 Mardi Gras Blvd New Orleans, LA 70114	N A	P C	Hurricane Ida relief efforts	25,000
Las Familias Del Pueblo 307 E Seventh Street Los Angeles, CA 90014	N A	P C	General Operating Support	5,000
Latino Community Foundation 235 Montgomery Street Suite 1160 San Francisco, CA 94104	N A	P C	Latino Power Fund	100,000
Lawyers Committee for Civil Rights Under Law 1500 K Street NW Suite 900 Washington, DC 20005	N A	P C	General Operating Support	50,000
Leadership PO Box 862190 Los Angeles, CA 90086	N A	P C	Los Angeles Region	100,000
Liberty Hill Foundation 6420 Wilshire Boulevard Suite 700 Los Angeles, CA 90048	N A	P C	General Operating Support	5,000
Liberty Hill Foundation 6420 Wilshire Boulevard Suite 700 Los Angeles, CA 90048	N A	P C	General Operating Support	75,000
Library of Congress 101 Independence Avenue SE Washington, DC 20540	N A	GOV	Expansion Project	500,000
LifeKit 815 S New Hampshire Ave Apt 3 Los Angeles, CA 90005	N A	P C	General Operating Support	30,000
Lifesavers Inc 35700 Sand Canyon Road Caliente, CA 93518	N A	P C	General Operating Support	5,000
LIFT Inc 999 North Capitol Street Northeast Suite 310 Washington, DC 20002	N A	P C	LIFT Los Angeles	75,000
Lift To Rise 73 710 Fred Waring Drive Suite 100 Palm Desert, CA 92260	N A	P C	General Operating Support	75,000
Live to Love Foundation USA PO Box 492358 Los Angeles, CA 10166	N A	P C	Nepal COVID 19 response	15,000
Living Free Non-Profit Animal Sanctuary 54250 Keen Camp Road Mountain Center, CA 92561	N A	P C	General Operating Support	10,000
Local Initiatives Support Corporation 28 Liberty Street Floor 34 New York, NY 10005	N A	P C	Los Angeles LISC	75,000
Long Beach Community Foundation 400 Oceangate Suite 800 Long Beach, CA 90802	N A	P C	Migrant Childrens Support Fund	50,000
Los Angeles Alliance for A New Economy 464 Lucas Avenue Suite 202 Los Angeles, CA 90017	N A	P C	General Operating Support	150,000
Los Angeles Brotherhood Crusade 200 East Slauson Ave Los Angeles, CA 90011	N A	P C	General Operating Support	25,000
Los Angeles Cleantech Incubator 525 S Hewitt Street Los Angeles, CA 90013	N A	P C	General Operating Support	25,000
Los Angeles Conservancy 523 West Sixth Street Suite 826 Los Angeles, CA 90014	N A	P C	General Operating Support	5,000
Los Angeles Conservancy 523 West Sixth Street Suite 826 Los Angeles, CA 90014	N A	P C	Historic designation	15,000
Los Angeles Conservation Corps 1400 North Spring Street Los Angeles, CA 90012	N A	P C	General Operating Support	25,000
Los Angeles County Animal Care Foundation PO Box 100515 Pasadena, CA 90805	N A	SO III FI	General Operating Support	60,000
Los Angeles County Fire Department 1320 N Eastern Avenue Los Angeles, CA 90063	N A	P C	Equipment Support	30,000
Los Angeles Education Partnership 1541 Wilshire Boulevard Suite 200 Los Angeles, CA 90017	N A	P C	General Operating Support	100,000
Los Angeles Fire Department Foundation 1700 Stadium Way Suite 100 Los Angeles, CA 90012	N A	P C	LAFD Canine Therapy Program	25,000
Los Angeles Fire Department Foundation 1700 Stadium Way Suite 100 Los Angeles, CA 90012	N A	P C	COVID vaccination sites	100,000
Los Angeles Fire Department Foundation 1700 Stadium Way Suite 100 Los Angeles, CA 90012	N A	P C	COVID vaccination sites	25,000
Los Angeles Fire Department Foundation 1700 Stadium Way Suite 100 Los Angeles, CA 90012	N A	P C	Purchase of a new generator	57,816
Los Angeles Fire Department Foundation 1700 Stadium Way Suite 100 Los Angeles, CA 90012	N A	P C	Equipment Support	30,000
Los Angeles Fire Department Foundation 1700 Stadium Way Suite 100 Los Angeles, CA 90012	N A	P C	DEI recruitment and training	50,000
Los Angeles Free Clinic CO Saban Community Clinic 8405 Beverly Boulevard Los Angeles, CA 90048	N A	P C	Homeless Services Shower Program and PPE	75,000
Los Angeles Jewish Home for the Aging 7150 Tampa Avenue Reseda, CA 91335	N A	P C	General Operating Support	333,333
Los Angeles Jewish Home for the Aging 7150 Tampa Avenue Reseda, CA 91335	N A	P C	General Operating Support	25,000
Los Angeles Master Chorale Assn 135 North Grand Avenue Los Angeles, CA 90012	N A	P C	General Operating Support	5,000
Los Angeles Opera Company 135 North Grand Avenue Los Angeles, CA 90012	N A	P C	Cinderella St Matthew Passion	1,000,000
Los Angeles Opera Company 135 North Grand Avenue Los Angeles, CA 90012	N A	P C	General Operating Support	50,000
Los Angeles Philharmonic Association 151 South Grand Avenue Los Angeles, CA 90012	N A	P C	Hollywood Bowl Concert Series	50,000
Los Angeles Philharmonic Association 151 South Grand Avenue Los Angeles, CA 90012	N A	P C	General Operating Support	15,000
Los Angeles Police Foundation 633 West 5th Street Suite 960 Los Angeles, CA 90071	N A	P C	General Operating Support	15,000
Los Angeles Police Foundation 633 West 5th Street Suite 960 Los Angeles, CA 90071	N A	P C	General operating support	50,000
Los Angeles Regional Food Bank 1734 East 41st Street Los Angeles, CA 90058	N A	P C	General Operating Support	500
Los Angeles Regional Food Bank 1734 East 41st Street Los Angeles, CA 90058	N A	P C	General Operating Support	10,000
Los Angeles River State Park Partners 1799 Baker St Los Angeles, CA 90012	N A	P C	General Operating Support	10,000
Los Angeles Sports & Entertainment Commission 633 W 5th Street Suite 1800 Los Angeles, CA 90071	N A	P C	ChampionLA	500,000
Los Angeles Urban League 4401 Crenshaw Boulevard Suite 201 Los Angeles, CA 90043	N A	P C	General Operating Support	250,000
Los Angeles Urban League 4401 Crenshaw Boulevard Suite 201 Los Angeles, CA 90043	N A	P C	General operating support	75,000
Los Indios de San Gabriel Inc CO Gabrieleno Band of Mission Indians Kizh Nation 910 N Citrus Ave Covina, CA 91722	N A	P C	General Operating Support	20,000
Loving Hands Community Care Inc 9927 Grape St Los Angeles, CA 90002	N A	P C	GDS and Holiday Programming	25,000
Lower Phalen Creek Project 804 Margaret Street Saint Paul, MN 55106	N A	P C	General Operating Support	50,000
Loyola Marymount University 1 LMU Drive Los Angeles, CA 90045	N A	P C	Center Urban Resilience LMU	50,000
LTSC Community Development Corporation CO Little Tokyo Service Center 231 East Third Street Suite G 106 Los Angeles, CA 90013	N A	P C	General Operating Support	25,000
LTSC Community Development Corporation CO Little Tokyo Service Center 231 East Third Street Suite G 106 Los Angeles, CA 90013	N A	P C	General Operating Support	50,000
LTSC Community Development Corporation CO Little Tokyo Service Center 231 East Third Street Suite G 106 Los Angeles, CA 90013	N A	P C	General Operating Support	25,000
Make A Wish Foundation of Greater Los Angeles 11390 W Olympic Blvd Suite 300 Los Angeles, CA 90064	N A	P C	General Operating Support	25,000
Manhattan Theatre Club Inc 311 West 43rd Street 8th Floor New York, NY 10036	N A	P C	General Operating Support	5,000
March On Maryland Inc 15800 Crabbs Branch Way Suite 300 Rockville, MD 21146	N A	P C	General Operating Support	25,000
Marine Applied Research and Exploration 1230 Brickyard Cove Road 101 Point Richmond, CA 94801	N A	P C	United states operations	10,000
Marine Mammal Care Center Los Angeles 3601 S Gaffey Street Unit 8 San Pedro, CA 90731	N A	P C	Study postrelease CA sea lions	35,000
Marlborough School 250 South Rossmore Avenue Los Angeles, CA 90004	N A	P C	Scholarships for AA Students	25,000
Martin Luther King Jr Community Health Foundation 1680 E 120th Street Los Angeles, CA 90059	N A	P C	General Operating Support	15,000
Mayors Fund for Los Angeles 200 N Spring Street Ste 305b Los Angeles, CA 90012	N A	P C	COVID 19 Care Kits	10,000
Metcalfe Park Community Bridges Inc 3624 W North Avenue 2nd Floor Milwaukee, WI 53208	N A	P C	General Operating Support	50,000
Metropolitan Opera Association Inc 30 Lincoln Center Plaza New York, NY 10023	N A	P C	Saturday Matinee Broadcasts	500,000
Metropolitan Opera Association Inc 30 Lincoln Center Plaza New York, NY 10023	N A	P C	General Operating Support	50,000
Milken Community Schools 15800 Zeldins Way Los Angeles, CA 90049	N A	P C	General Operating Support	25,000
Miry's List 23532 Calabasas Road Suite A Calabasas, CA 91302	N A	P C	General Operating Support	50,000
Mitakuye Foundation PO Box 300 Santa Monica, CA 90406	N A	P C	General Operating Support	30,000
Mixteco Indigena Community Organizing Project 520 W 5th Street Suite F Oxnard, CA 93060	N A	P C	Tequio Yth Grp Radio Indigena	150,000
Movement Strategy Center 436 14th Street Ste 425 Oakland, CA 94612	N A	P C	General Operating Support	15,000
Mpala Research Trust CO Mpala Research Centre PO Box 555 Nanyuki 10400 KE	N A	N C	Charitable mission and programming	150,000
Museum Associates CO Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	N A	P C	Art of the Americas Program	333,334
Museum Associates CO Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	N A	P C	General Operating Support	60,000
Museum Associates CO Los Angeles County Museum of Art 5905 Wilshire Boulevard Los Angeles, CA 90036	N A	P C	In the Now exhibition	50,000
Museum of Contemporary Art 250 South Grand Avenue Los Angeles, CA 90012	N A	P C	General Operating Support	50,000
Museum of Fine Arts Avenue of the Arts 465 Huntington Avenue Boston, MA 02115	N A	P C	General Operating Support	10,000
Museum of Modern Art 11 West 53rd Street New York, NY 10019	N A	P C	Directors Fund for Innovation in Contemp Art	1,000,000
Museum of Modern Art 11 West 53rd Street New York, NY 10019	N A	P C	General Operating Support	75,000
Museum of Modern Art 11 West 53rd Street New York, NY 10019	N A	P C	General Operating Support	75,000
MusiCares Foundation Inc 3030 Olympic Boulevard Santa Monica, CA 90404	N A	P C	General Operating Support	70,000
National Audubon Society Inc	N A	P C	Seabird Inst Rowe Sanctuary	222,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,757	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	362,584	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523900	1,789,319	18	99,138,991	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					54,867
11 Other revenue:					
a DIRECT CHARITABLE ACT.					6,700
b MISCELLANEOUS			1	26,793	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		4,072,597		104,888,824	61,567
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	109,022,988

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	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). (See instructions.)
11b	ANNENBERG LEARNER, A UNIT OF THE ANNENBERG FOUNDATION, ADVANCES EXCELLENT TEACHING IN AMERICAN SCHOOLS BY DISTRIBUTING MULTIMEDIA EDUCATIONAL RESOURCES FOR TEACHERS AND STUDENTS AND BY COMMUNICATING BEST TEACHING PRACTICES TO EDUCATORS, ADMINISTRATORS, AND THE PUBLIC THROUGH OUTREACH AND PARTNERSHIPS. THESE RESOURCES AND OUTREACH PROVIDE CURRENT RESEARCH ON LEARNING AND CONTENT UPDATES ACROSS MANY DISCIPLINES. ANNENBERG LEARNER CONTRACTS WITH AWARD-WINNING MULTIMEDIA PRODUCERS WHO WORK WITH ACADEMIC AND PROFESSIONAL DEVELOPMENT EXPERTS IN EACH DISCIPLINE TO CREATE THE VIDEOS, PRINT, AND WEB RESOURCES. ANNENBERG LEARNER DISTRIBUTES THESE RESOURCES DIGITALLY AT A COST TO COLLEGES AND UNIVERSITIES WISHING TO LICENSE THE PROGRAMS, AND PROVIDES FREE ACCESS TO DIGITAL FORMATS THROUGH ITS WEBSITE TO K-12 EDUCATORS, STUDENTS, AND LIFE-LONG LEARNERS: WWW.LEARNER.ORG.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
		NONE	

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

Signature of officer or trustee	Date	Title
	2022-11-15	

May the IRS discuss this return with the preparer shown below? See instructions. ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Russlee Armstrong				P00288383

Firm's name ▶ Grant Thornton LLP — Firm's EIN ▶ 36-6055558

Firm's address ▶ 2001 Market Street Ste 700, Philadelphia, PA 191037044 — Phone no. (215) 561-4200

Additional Data

Return to Form

Software ID: 21014044
Software Version: 2021v4.2

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT THORNTON LLP	175,876	46,715		189,285

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount
SDS SUPPORTIVE HOUSING FUND, LP The Supportive Housing Fund seeks to finance 1,800 units of permanent supportive housing over the next six years with a focus on homelessness in Los Angeles County.	318,123

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Depreciation						3,129,473	6,703		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Aegis Trust		2017-10-11	1,000,000	To support the operations of the Kigali Genocide Memorial Centre	640,720	No	2019-08-31T00:00:00	2019-10-02	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Akonadi Foundation	436 14th Street Suite 1417 Oakland, CA 946122716	2020-09-23	100,000	So Love Can Win Rapid Response Fund	0	No			The Foundation made multiple attempts to secure the required reports from grantee; no additional funding will be provided to the noncompliant grantees.
Animales Sin Hogar		2019-05-21	50,000	To support the charitable mission and programs of Animales Sin Hogar	50,000	No	2021-02-25T00:00:00	2021-06-25	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Associacao para Investigacao do Meio Marinho		2019-03-13	656,577	Salary support	136,664	No	2021-02-15T00:00:00	2021-02-24	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Country Fire Service Foundation Incorporated		2020-10-28	20,000	To support the charitable mission and programs of Country Fire Service Foundation Incorporated	20,000	No	2022-02-28T00:00:00	2022-03-16	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Dockery Farms Foundation	229 Highway 8 Cleveland, MS 38732	2013-09-06	100,000	To support blues and jazz educational programming at Dockery Farms	94,000	No	2021-07-06T00:00:00	2021-07-08	The Foundation was notified that the grant funds were not expended on grant activites, due to shortage of staff.
Dynamic Teen Company	188 J Miranda St Cavite City 4100 RP	2015-04-22	10,000	To support the charitable mission and programs of Dynamic Teen Company - Making a Difference, Inc.	8,455	No	2016-05-03T00:00:00	2016-05-16	The Foundation made multiple attempts to secure the required reports from grantee; no additional funding will be provided to the noncompliant grantees.
Escuela de Agricultura de la Region Tropical Hume a	PO Box 442-100 San Jose CS	2006-05-10	600,000	To establish two Charles Annenberg Weingarten Endowed Scholarships	370,036	No	2021-08-18T00:00:00	2021-08-19	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Friendship Luxembourg asbl		2021-02-23	61,437	To support the charitable mission and programs of Friendship Luxembourg a.s.b.l.	61,437	No	2021-08-29T00:00:00	2021-09-24	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Harada House Foundation	PO Box 2272 Riverside, CA 92516	2018-11-05	15,000	To support the charitable mission and programs of the Harada House Foundation	15,000	No	2022-02-18T00:00:00	2022-02-22	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Institut Curie	26 rue dUlm Paris 75005 FR	2016-10-19	1,123,701	Research in pediatric oncology	1,123,701	No	2021-06-21T00:00:00	2021-06-22	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Institut Curie	26 rue dUlm Paris 75248 FR	2021-08-06	239,840	Over four years to further support the laboratory of translational research in pediatric oncology at the Institut Curie	0	No	Not Due Yet		
LEnvol pour les enfants europeens		2020-12-01	12,403	To support the charitable mission and programs of L'Envol pour les enfants europeens	12,403	No	2021-02-23T00:00:00	2021-02-23	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Lone Pine Chamber of Commerce	PO Box 749 Lone Pine, CA 93545	2019-05-10	90,691	Restoration of the historic neon signs of Lone Pine and Independence, CA	17,010	No	Not Received		The Foundation made multiple attempts to secure the required reports from grantee; no additional funding will be provided to the noncompliant grantees.
Mpala Research Trust	PO Box 555 Nanyuki 10400 KE	2020-11-03	300,000	Charitable mission and programming of Mpala Research Trust such as MpalaLive!	90,286	No	2021-03-30T00:00:00	2021-11-04	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
National Lawyers Guild Detroit Chapter Inc	PO Box 311458 Detroit, MI 482311458	2018-03-02	30,000	To support the charitable mission and programs of the National Lawyers Guild Detroit Chapter, Inc.	30,000	No	2022-03-10T00:00:00	2022-03-10	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Neue Galerie New York	1048 Fifth Ave New York, NY 10028	2021-11-09	10,000	To support the charitable mission and programs of the Neue Galerie New York.	0	No	Not Due Yet		

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
NSW Wildlife Information Rescue And Education Service Incorporated		2020-07-09	100,000	To support the charitable mission and programs of NSW Wildlife Information Rescue and Education Service	0	No	Not Received		The Foundation made multiple attempts to secure the required reports from grantee; no additional funding will be provided to the noncompliant grantees.
Ol Pejeta Conservancy UK		2021-06-08	70,000	To support the organization's efforts to upgrade three sets of caregivers' accommodations, which provide shared accommodations for 10 rangers caring for two Northern White Rhinos in East Africa.	0	No	Not Due Yet		
Pacific Orca Society		2020-12-03	50,000	To support the charitable mission and programs of the Pacific Orca Society	25,000	No	2022-02-02T00:00:00	2022-02-02	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Pacific Orca Society		2018-11-27	50,000	To support the charitable mission and programs of the Pacific Orca Society	50,000	No	2021-06-01T00:00:00	2021-06-30	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Robert Rauschenberg Foundation	381 Lafayette Street New York, NY 10003	2018-02-20	100,000	Artist Advisory Board project	56,968	No	2021-07-21T00:00:00	2021-09-24	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Sociedad Peruana de Derecho Ambiental		2019-06-11	100,000	Allies for the Amazon project	52,354	No	2021-04-26T00:00:00	2021-07-15	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Story Book Farm Primate Sanctuary		2021-03-25	50,000	To support the charitable mission and programming of the Story Book Farm Primate Sanctuary.	0	No	Not Due Yet		
The Michelson Found Animals Foundation Inc	PO Box 66370 Los Angeles, CA 90066	2021-12-03	50,000	Grant funds will be used to support the California Animal Welfare Funders Collaborative (CAWFC)	0	No	Not Due Yet		
The National Gallery	Trafalgar Square London WC2N5DN OC	2019-03-11	518,155	Directors Circle	255,380	No	2021-05-28T00:00:00	2021-05-28	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
The Wallis Annenberg Legacy Foundation	2000 Avenue of the Stars Suite 1000 S Los Angeles, CA 90067	2017-12-05	55,000,000	To support the charitable mission and programs of The Wallis Annenberg Legacy Foundation	15,891,171	No	2019-10-18T00:00:00	2019-10-18	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
The Wallis Annenberg Legacy Foundation	2000 Avenue of the Stars Suite 1000 S Los Angeles, CA 90067	2018-12-20	75,000,000	To support the charitable mission and programs of The Wallis Annenberg Legacy Foundation	11,639,354	No	2020-01-17T00:00:00	2020-01-17	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
The Wallis Annenberg Legacy Foundation	2000 Avenue of the Stars Suite 1000 S Los Angeles, CA 90067	2020-07-21	5,000,000	To support the charitable mission and programs of The Wallis Annenberg Legacy Foundation	5,000,000	No	2022-06-07T00:00:00	2021-07-01	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
The Wallis Annenberg Legacy Foundation	2000 Avenue of the Stars Suite 1000 S Los Angeles, CA 90067	2021-05-10	7,000,000	To support the charitable mission and programs of The Wallis Annenberg Legacy Foundation	7,000,000	No	2022-06-07T00:00:00	2022-08-23	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
Tiyeni		2021-05-21	20,000	To support the charitable mission and programs of Tiyeni	0	No	Not Due Yet		
Tomkat Ranch Educational Foundation	PO Box 726 Pescadero, CA 940600726	2021-07-26	50,000	To support the Growing the Table (GTT) project	0	No	Not Due Yet		
Weidenfeld-Hoffmann Trust	Belsyre Court 57 Woodstock Road Oxford OX26HJ OC	2019-10-30	131,635	To support the Weidenfeld Scholarships and Leadership Programme	131,635	No	2020-10-27T00:00:00	2020-10-27	The Foundation has no reason to doubt the accuracy or reliability of the report from the grantee so no independent verification of the report was required or made
White Buffalo Land Trust	1580 Ramona Lane Santa Barbara, CA	2021-06-22	20,000	To support the charitable mission and programming of the White Buffalo Land Trust	0	No	Not Due Yet		

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
	931082634								
Wildlife Friends Foundation Thailand		2021-02-16	50,000	To support the Wildlife Friends Foundation Rescue and Conservation Center's Gibbon Release & Research Centre	50,000	No	2021-11-12T00:00:00	2021-12-07	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION
EIN: 23-6257083
Software ID: 21014044
Software Version: 2021v4.2

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MANAGED PORTFOLIO/ALTERNATIVES					1,139,408,383	1,038,480,073			100,928,310	

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 3	99,251,159	99,251,159

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 2	591,297,550	591,297,550

TY 2021 IRS 990 e-File Render

Name:	THE ANNENBERG FOUNDATION
EIN:	23-6257083
Software ID:	21014044
Software Version:	2021v4.2
US Government Securities - End of Year Book Value:	43,865,724
US Government Securities - End of Year Fair Market Value:	43,865,724
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENT 4	FMV	949,370,283	949,370,283

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SEE ATTACHMENT 5	50,249,632	10,386,487	39,863,145	39,863,145

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHEPPARD, MULLIN RICHTER & HAMPTON LLP	1,010,493	131,602		1,010,493
MISCELLANEOUS	90,992			90,992

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Accrued Dividends Receivable	31,185	39,638	39,638
Accrued Interest Receivable	635,203	678,041	678,041
Deposit	11,909	39,022	39,022
Program Related Investments	2,928,838	5,202,919	5,202,919
Refund Advance	51,577	179,317	179,317
Refund Advance for TIA	73,358	74,504	74,504
State Income Tax Receivable	131,793	90,505	90,505

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNENBERG VENTURES PROGRAM SUPPLIES	887			887
OTHER PROGRAMMING EVENTS	993,843			1,047,246
PUBLIC RELATIONS	41,694			26,624
EQUIPMENT/MAINTENANCE/RENTAL	78,642			41,321
INSURANCE	455,286			427,247
IT EXPENSES	417,411			475,029
METABOLIC STUDIO PROGRAM SUPPLIES	350,777			303,992
OFFICE EXPENSES	413,806	7,678		633,976
SALES EXPENSES	2,089			165
TEMPORARY SERVICES	1,042,189			983,656
MISCELLANEOUS	-7,335			1,881

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PHOTOSPACE PROJECT INCOME	6,700		6,700
EXPLORE LLC MISCELLANEOUS	7,341		
STUDIO LLC MISCELLANEOUS	10,307		
GROW MISCELLANEOUS	570		
MISCELLANEOUS	8,575		
INCOME/(LOSS) FROM SCHEDULES K-1		5,158,189	
SUBPART F INCOME - SRA CFCs		14,125,320	

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Description	Amount
NET UNREALIZED GAIN ON INVESTMENTS	154,654,274

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Asset Retirement Obligation	3,483,326	3,483,326
Deferred Excise Tax Liability	11,823,112	14,615,206
Royalties/Contracts Payables	71,560	65,150
Due to Investment Manager	6,116,800	

TY 2021 IRS 990 e-File Render

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EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	15,421,661	15,428,739		
ANNENBERG SPACE FOR PHOTOGRAPHY	83,158			84,363
EXPLORE	3,232,946			3,266,369
METABOLIC STUDIO	2,201,706			5,015,379
ANNENBERG LEARNER	223,125		61,567	128,196
ANNENBERG VENTURES	1,341,144			1,066,776
ANNENBERG TECH	22,768			17,875
GROW PROGRAM	104,183			140,362
COMPUTER SUPPORT	316,245			284,235
HUMAN RESOURCES	168,137			132,555
ADVERTISING AND MARKETING	326,240			325,859
ACCOUNTING	27,611			1,314
CONSULTING FOR PLEDGE LA PROGRAM	66,473			63,998
MISCELLANEOUS	394,185			1,265,369
SERVICES RELATED TO VACCINE PROJECT	50,870			50,870

TY 2021 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Software ID: 21014044

Software Version: 2021v4.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	371,026			379,381
INCOME TAXES	361,763			
FOREIGN TAXES PAID OR ACCRUED	170,702	87,869		
FEDERAL EXCISE TAXES	4,566,619			