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

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022

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 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)* ▶$ 1,524,441,511

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	383,851	383,851		
	4 Dividends and interest from securities	12,123,070	19,115,499		
	5a Gross rents	1,319,318	1,319,318		
	b Net rental income or (loss) -48,383				
	6a Net gain or (loss) from sale of assets not on line 10	117,712,632			
	b Gross sales price for all assets on line 6a 1,073,194,329				
	7 Capital gain net income (from Part IV, line 2)		10,876,023		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances 181,381				
	b Less: Cost of goods sold 10,998				
	c Gross profit or (loss) (attach schedule)	170,383		170,383	
	11 Other income (attach schedule)	17,264,379	-30,595,809	67,562	
	12 **Total.** Add lines 1 through 11	148,973,633	1,098,882	237,945	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	1,275,443	99,673	0	995,309
	14 Other employee salaries and wages	6,983,396	44,781	0	6,293,325
	15 Pension plans, employee benefits	3,718,070	52,490	0	3,923,893
	16a Legal fees (attach schedule)	1,880,746	26,177	0	1,524,426
	b Accounting fees (attach schedule)	138,808	15,454	0	127,144
	c Other professional fees (attach schedule)	26,243,088	15,917,073	237,945	10,439,659
	17 Interest	91,312	0	0	91,312
	18 Taxes (attach schedule) (see instructions)	345,684	10,511	0	332,191
	19 Depreciation (attach schedule) and depletion	1,646,219	6,848	0	
	20 Occupancy	4,559,894	42,755	0	4,199,814
	21 Travel, conferences, and meetings	860,062	6,521	0	815,726
	22 Printing and publications	184,875	201	0	204,641
	23 Other expenses (attach schedule)	4,019,971	37,218	0	4,102,578
	24 **Total operating and administrative expenses.** Add lines 13 through 23	51,947,568	16,259,702	237,945	33,050,018
	25 Contributions, gifts, grants paid	47,511,172			49,074,631
	26 **Total expenses and disbursements.** Add lines 24 and 25	99,458,740	16,259,702	237,945	82,124,649
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	49,514,893			
	b **Net investment income** (if negative, enter -0-)		0		
	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	74,061,506	81,453,510	81,453,510
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	7,685	7,685	7,685
	9 Prepaid expenses and deferred charges	341,278	3,309,842	3,309,842
	10a Investments—U.S. and state government obligations (attach schedule)	43,865,724	53,485,729	53,485,729
	b Investments—corporate stock (attach schedule)	591,297,550	358,882,868	358,882,868
	c Investments—corporate bonds (attach schedule)	99,251,159	107,096,632	107,096,632
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	949,370,283	864,588,933	864,588,933
	14 Land, buildings, and equipment: basis ▶ 49,648,515			
	Less: accumulated depreciation (attach schedule) ▶ 8,322,170	39,863,145	41,326,345	41,326,345
	15 Other assets (describe ▶)	6,303,946	14,288,563	14,288,563
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,804,363,680	1,524,441,511	1,524,441,511
Liabilities	17 Accounts payable and accrued expenses	7,218,762	5,800,166	
	18 Grants payable	16,421,936	14,917,599	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	18,163,682	21,783,163	
	23 **Total liabilities**(add lines 17 through 22)	41,804,380	42,500,928	
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	1,762,559,300	1,481,940,583	
	25 Net assets with donor restrictions			
	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)	1,762,559,300	1,481,940,583	
	30 **Total liabilities and net assets/fund balances** (see instructions)	1,804,363,680	1,524,441,511	

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	1,762,559,300
2	Enter amount from Part I, line 27a	2	49,514,893
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,812,074,193
5	Decreases not included in line 2 (itemize) ▶	5	330,133,610
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,481,940,583

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	857,295,820		864,811,838	-7,516,018
b	51,773,742		55,546,498	-3,772,756
c	164,841,668		142,676,871	22,164,797
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				-7,516,018
b				-3,772,756
c				22,164,797
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	10,876,023
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	0
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 1,914,880		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	1,914,880
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached.	8	0
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	1,914,880
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 1,414,880 **Refunded** ▶	11	500,000

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, 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 2022 or the taxable year beginning in 2022? 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

16	At any time during calendar year 2022, 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 2022?	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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	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		No
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 2022 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 2022.)*	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 2022?	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 ▶ ☐			
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
WALLIS ANNENBERG 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	CEO/CHAIRPERSON/PRESIDENT 20.00	0	0	0
LAUREN BON 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	VICE PRESIDENT/DIRECTOR 37.50	80,852	27,664	0
CHARLES WEINGARTEN 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	VICE PRESIDENT/DIRECTOR 37.50	80,551	39,659	0
GREGORY WEINGARTEN 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	VICE PRESIDENT/DIRECTOR 37.50	80,551	59,825	0
CYNTHIA KENNARD 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	EXECUTIVE DIRECTOR 37.50	713,857	131,343	0
PAUL J MANGANIELLO 2000 AVENUE OF THE STARS LOS ANGELES, CA 90067	DIRECTOR OF INVEST/TREASURER 37.50	323,212	131,786	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 40.00	290,183	88,385	0
BRUCE MISSAGGIA 2000 AVENUE OF THE STARS LOS ANGELES,C A 90067	SR DR ADMIN & FIN 40.00	277,524	74,917	0
JUNG YI 2000 AVENUE OF THE STARS LOS ANGELES,C A 90067	DIR ENT INIT & FIN 40.00	228,237	74,393	0
MARSHA BONNER 2000 AVENUE OF THE STARS LOS ANGELES,C A 90067	SR DR PROG GRANT 40.00	233,579	61,727	0
ELIZABETH ARMOUR 2000 AVENUE OF THE STARS LOS ANGELES,C A 90067	DIR MAR & COM 40.00	208,181	86,092	0

Total number of other employees paid over $50,000 ▶ 52

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 ST 12TH FL NEW YORK,NY 10019	INVESTMENT MGR/ADVISOR	5,923,409
ELLIOTT INTERNATIONAL CAPITAL ADVISORS INC 715 FIFTH AVE 35TH FL NEW YORK,NY 10019	INVESTMENT MGR	2,637,462
GEOSYNTEC CONSULTANTS INC 900 BROKEN SOUND PARKWAY NW STE 200 BOCA RATON,FL 33487	ENGNRNG DESIGN/CNSTR MGMT	1,843,088
ADAGE CAPITAL PARTNERS LP 200 CLARENDON STREET 52ND FLOOR BOSTON,MA 02116	INVESTMENT MGR	1,595,848
MINARDOS GROUP & ASSOCIATES 8758 VENICE BLVD STE 200 LA,CA 90034	CONSTRUCTION	1,341,378

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 22)	10,321,709
2 EXPLORE ANNENBERG LLC(SEE STATEMENT 23)	5,536,501
3 ANNENBERG TECH/PLEDGE LA(SEE STATEMENT 24)	758,144
4 ALCHEMY PROGRAM(SEE STATEMENT 25)	658,641

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 SDS SUPPORTIVE HOUSING FUND, LP SEEKS TO FINANCE 1,800 UNITS OF PERMANENT SUPPORTIVE HOUSING OVER THE NEXT SIX YEARS WITH A FOCUS ON HOMELESSNESS IN LOS ANGELES COUNTY.	490,149
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . . ▶	490,149

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	1,486,107,620
b	Average of monthly cash balances		1b	65,538,955
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,551,646,575
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	0
3	Subtract line 2 from line 1d		3	1,551,646,575
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	23,274,699
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	1,528,371,876
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	76,418,594

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	76,418,594
2a	Tax on investment income for 2022 from Part V, line 5	2a		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 111,592		
c	Add lines 2a and 2b		2c	111,592
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	76,307,002
4	Recoveries of amounts treated as qualifying distributions		4	14,134,796
5	Add lines 3 and 4		5	90,441,798
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1		7	90,441,798

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	82,124,649
b	Program-related investments—total from Part VIII-B		1b	490,149
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		2	2,384,198
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	84,998,996

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				90,441,798
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0	
b Total for prior years: 2018, 2019, 2020		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017 (57,833,612)				
b From 2018 (42,086,375)				
c From 2019 (41,361,995)				
d From 2020 (21,576,155)				
e From 2021 (5,885,724)				
f **Total** of lines 3a through e	168,743,861			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 84,998,996				
a Applied to 2021, 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 2022 distributable amount				84,998,996
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	5,442,802			5,442,802
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	163,301,059			
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	52,390,810			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	110,910,249			
10 Analysis of line 9:				
a Excess from 2018 (42,086,375)				
b Excess from 2019 (41,361,995)				
c Excess from 2020 (21,576,155)				
d Excess from 2021 (5,885,724)				
e Excess from 2022				

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 2022, 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) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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).)

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.

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:

SEE STATEMENT 26
SEE STATEMENT 26
CONSHOHOCKEN,PA 19428
(610) 341-9268

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

SEE STATEMENT 26

c Any submission deadlines:

SEE STATEMENT 26

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

SEE STATEMENT 26

Part **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*				
24TH STREET THEATRE COMPANY 1117 W 24TH STREET LOS ANGELES,CA 90007	N/A	PC	GENERAL OPERATING SUPPORT	50,000
826LA 1714 W SUNSET BOULEVARD LOS ANGELES,CA 90026	N/A	PC	GENERAL OPERATING SUPPORT	75,000
A NEW DAY FOUNDATION INC 7649 WOODHALL AVE WEST HILLS,CA 913045316	N/A	PC	GENERAL OPERATING SUPPORT	15,000
A NEW WAY OF LIFE REENTRY PROJECT PO BOX 875288 LOS ANGELES,CA 90002	N/A	PC	GENERAL OPERATING SUPPORT	25,000
A NOISE WITHIN 3352 E FOOTHILL BOULEVARD PASADENA,CA 91107	N/A	PC	GENERAL OPERATING SUPPORT	75,000
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVENUE LOS ANGELES,CA 90018	N/A	PC	GENERAL OPERATING SUPPORT	100,000
A PURPOSEFUL RESCUE INC 1122 CARMONA AVE LOS ANGELES,CA 90019	N/A	PC	GENERAL OPERATING SUPPORT	10,000
A SENSE OF HOME 3457 W EL SEGUNDO BLVD UNIT A HAWTHORNE,CA 90250	N/A	PC	GENERAL OPERATING SUPPORT	7,000
A SENSE OF HOME 3457 W EL SEGUNDO BLVD UNIT A HAWTHORNE,CA 90250	N/A	PC	GENERAL OPERATING SUPPORT	50,000
ABILITYFIRST 1300 EAST GREEN STREET PASADENA,CA 91106	N/A	PC	SUPPORTED EMPLOYMENT PROGRAM	50,000
ABRAHAM PATH INITIATIVE INC 513 POUND HALL HARVARD LAW SCHOOL CAMBRIDGE,MA 07040	N/A	PC	GENERAL OPERATING SUPPORT	10,000
ACTORS GANG INC THE IVY SUBSTATION 9070 VENICE BOULEVARD CULVER CITY,CA 90232	N/A	PC	GENERAL OPERATING SUPPORT	200,000
ADVANCEMENT PROJECT C/O CATALYST CALIFORNIA PO BOX 39347 LOS ANGELES,CA 90039	N/A	PC	GENERAL OPERATING SUPPORT	75,000
ADVANCEMENT PROJECT C/O CATALYST CALIFORNIA PO BOX 39347 LOS ANGELES,CA 90039	N/A	PC	GENERAL OPERATING SUPPORT	5,000
AFFORDABLE LIVING FOR THE AGING 916 N GARDNER STREET WEST HOLLYWOOD,CA 90046	N/A	PC	GENERAL OPERATING SUPPORT	75,000
AFRICAN PARKS FOUNDATION OF AMERICA 21 WEST 46TH STREET NEW YORK,NY 10036	N/A	PC	BENEFITS TO COMMUNITIES IN AP	1,000,000
AKIING COMMUNITY DEVELOPMENT CORPORATION PO BOX 155 PONSFORD,MN 56575	N/A	PC	8TH FIRE SOLAR	40,000
AL WOOTEN JR YOUTH CENTER 9106 S WESTERN AVENUE LOS ANGELES,CA 90047	N/A	PC	CAPACITY BUILDING EFFORTS, GOS	10,000
ALASKA DEPARTMENT OF FISH AND GAME 1255 W 8TH STREET JUNEAU,AK 99801	N/A	GOV	WALRUS WEBCAM	20,000
ALCHEMIST CDC 4625 44TH STREET SUITE 33 SACRAMENTO,CA 95820	N/A	PC	GENERAL OPERATING SUPPORT	15,000
ALGALITA MARINE RESEARCH AND EDUCATION 148 N MARINA DRIVE LONG BEACH,CA 90808	N/A	PC	UNITED STATES OPERATIONS	15,000
ALLEGHENY GOATSCAPE INC 447 MARSHALL AVENUE PITTSBURGH,PA 15233	N/A	PC	GENERAL OPERATING SUPPORT	10,000
ALLIANCE FOR GLOBAL JUSTICE 225 E 26TH ST NO 1 TUCSON,AZ 85713	N/A	PC	GENERAL OPERATING SUPPORT	30,000
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE SUITE 700 CHICAGO,IL 60601	N/A	PC	GENERAL OPERATING SUPPORT	50,000
ALTADENA MUSIC THEATRE INC 261 WAPELLO STREET ALTADENA,CA 91001	N/A	PC	GENERAL OPERATING SUPPORT	10,000
AMAH MUTSUN LAND TRUST 2460 17TH AVE UNIT 1019 SANTA CRUZ,CA 95062	N/A	PC	GENERAL OPERATING SUPPORT	50,000
AMAZON WATCH 520 THIRD STREET SUITE 108 OAKLAND,CA 94607	N/A	PC	AMAZON DEFENDERS FUND	75,000
AMERICAN CINEMATHEQUE 6712 HOLLYWOOD BOULEVARD HOLLYWOOD,CA 90049	N/A	PC	GENERAL OPERATING SUPPORT	10,000
AMERICAN CINEMATHEQUE 6712 HOLLYWOOD BOULEVARD HOLLYWOOD,CA 900286257	N/A	PC	EDU. PROGRAMMING AND OUTREACH	25,000
AMERICAN FRIENDS OF COVENT GARDEN THE ROYAL OPERA THE ROYAL BALLET PO BOX 5155 ROCKEFELLER CENTER NEW YORK,NY 10185	N/A	PC	APPRENTICESHIP PROGRAM	25,000
AMERICAN FRIENDS OF THE CENTRE POMPIDOU INC 31 WEST 34TH STREET 7TH FLOOR UNIT 7010 NEW YORK,NY 10001	N/A	PC	CENTRE POMPIDOU PARIS, FRANCE	25,000
AMERICAN FRIENDS OF THE FOUNDATION FOR JEWISH HERITAGE 316 BERGEN STREET UNIT 602 BROOKLYN,NY 11217	N/A	PC	FOUNDATION JEWISH HERITAGE UK	17,413
AMERICAN FRIENDS OF THE FOUNDATION FOR JEWISH HERITAGE 316 BERGEN STREET UNIT 602 BROOKLYN,NY 11217	N/A	PC	FOUNDATION JEWISH HERITAGE UK	13,052
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 545 FIFTH AVENUE SUITE 920 NEW YORK,NY 90069	N/A	PC	GENERAL OPERATING SUPPORT	25,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 545 FIFTH AVENUE SUITE 920 NEW YORK,NY 90069	N/A	PC	GENERAL OPERATING SUPPORT	10,000
AMERICAN FRIENDS OF THE LOUVRE INC 12 EAST 49TH STREET NEW YORK,NY 10017	N/A	PC	ROMAN ART GALLERIES AT LOUVRE	25,000
AMERICAN FRIENDS OF THE MUSEE DORSAY PO BOX 4233 NEW YORK,NY 10163	N/A	PC	GROW CHARITABLE PROGRAMMING	10,000
AMERICAN FRIENDS OF THE MUSEE DORSAY PO BOX 4233 NEW YORK,NY 10163	N/A	PC	UNITED STATES OPERATIONS	10,000
AMERICAN FRIENDS OF THE MUSEE DORSAY PO BOX 4233 NEW YORK,NY 10163	N/A	PC	GROW FAMILY WEEKEND IN PARIS	25,000

AMERICAN FRIENDS OF THE PARENTS CIRCLE FAMILIES FORUM 4 E 95TH STREET 5C NEW YORK,NY 10128	N/A	PC	GENERAL OPERATING SUPPORT	25,000
AMERICAN FRIENDS OF THE PARIS OPERA & BALLET 972 FIFTH AVENUE NEW YORK,NY 10075	N/A	PC	DIX MOIS DECOLE ET DOPERA	9,840
AMERICAN FRIENDS OF THE PARIS OPERA & BALLET 972 FIFTH AVENUE NEW YORK,NY 10075	N/A	PC	PARTNERSHIP WITH LA PHIL	150,000
AMERICAN FRIENDS OF THE PARIS OPERA & BALLET 972 FIFTH AVENUE NEW YORK,NY 10075	N/A	PC	UNITED STATES OPERATIONS	10,000
AMERICAN FRIENDS OF THE PRADO MUSEUM 600 SOUTH 2ND STREET SUITE 201 MINNEAPOLIS,MN 554012149	N/A	PC	UNITED STATES OPERATIONS	5,000
AMERICAN FRIENDS OF THE PRADO MUSEUM 600 SOUTH 2ND STREET SUITE 201 MINNEAPOLIS,MN 554012149	N/A	PC	UNITED STATES OPERATIONS	5,000
AMERICAN LIBRARY IN PARIS INC 10 RUE DU GENERAL CAMOU PARIS 75007 FR	N/A	PC	GROW ANNENBERG EVENING WITH AN AUTHOR SERIES	52,690
AMERICAN NATIONAL RED CROSS NATIONAL HEADQUARTERS 431 18TH STREET NW WASHINGTON,DC 90021	N/A	PC	S MIDWEST TORNADOES PROGRAM	100,000
AMERICAN NATIONAL RED CROSS NATIONAL HEADQUARTERS 431 18TH STREET NW WASHINGTON,DC 90021	N/A	PC	TORNADOES PROGRAM, KENTUCKY	100,000
AMERICAN NATIONAL RED CROSS NATIONAL HEADQUARTERS 431 18TH STREET NW WASHINGTON,DC 90021	N/A	PC	DISASTER FUNDING HURRICANE IAN	100,000
AMERICAN NATIONAL RED CROSS NATIONAL HEADQUARTERS 431 18TH STREET NW WASHINGTON,DC 90021	N/A	PC	UKRAINE HUMANITARIAN CRISIS	125,000
AMERICAN NATIONAL RED CROSS NATIONAL HEADQUARTERS 431 18TH STREET NW WASHINGTON,DC 90021	N/A	PC	UKRAINE CRISIS REFUGEES	125,000
AMERICAN PRAIRIE FOUNDATION PO BOX 908 BOZEMAN,MT 59771	N/A	PC	GENERAL OPERATING SUPPORT	100,000
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 520 8TH AVENUE 7TH FLOOR NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	20,000
AMERICAN SOCIETY FOR THE ROYAL ACADEMY OF MUSIC INC 15 WEST 81ST STREET NEW YORK,NY 100240000	N/A	PC	ROYAL ACADEMY OF MUSIC	25,000
ANIMAL SAMARITANS 72120 PET LAND PLACE THOUSAND PALMS,CA 92276	N/A	PC	GENERAL OPERATING SUPPORT	70,000
ANIMAL WELLNESS FOUNDATION PO BOX 9686 MARINA DEL REY,CA 90045	N/A	PC	GENERAL OPERATING SUPPORT	10,000
ANIMAL WELLNESS FOUNDATION PO BOX 9686 MARINA DEL REY,CA 90045	N/A	PC	GENERAL OPERATING SUPPORT	333,000
ARCHER SCHOOL FOR GIRLS INC 11725 SUNSET BOULEVARD LOS ANGELES,CA 90049	N/A	PC	FINANCIAL AID PROGRAM	10,000
ARTS & LEARNING CORPORATION 151 KALMUS DRIVE SUITE G-3 COSTA MESA,CA 92626	N/A	PC	CAPACITY BUILDING EFFORTS, GOS	10,000
ASIAN AMERICANS ADVANCING JUSTICE - AAJC INC 1620 L ST NW SUITE 1050 WASHINGTON,DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	75,000
ASIAN AMERICANS ADVANCING JUSTICE LOS ANGELES 1145 WILSHIRE BOULEVARD 2ND FLOOR LOS ANGELES,CA 90017	N/A	PC	GENERAL OPERATING SUPPORT	5,000
ASIAN AMERICANS ADVANCING JUSTICE LOS ANGELES 1145 WILSHIRE BOULEVARD 2ND FLOOR LOS ANGELES,CA 90017	N/A	PC	GENERAL OPERATING SUPPORT	15,000
ASIAN AMERICANS ADVANCING JUSTICE LOS ANGELES 1145 WILSHIRE BOULEVARD 2ND FLOOR LOS ANGELES,CA 90017	N/A	PC	ANTI-ASIAN HATE ACTIVITIES	75,000
ASIAN AMERICANS-PACIFIC ISLANDERS IN PHILANTHROPY 1714 FRANKLIN STREET SUITE 386 OAKLAND,CA 94612	N/A	PC	POWER IN SOLIDARITY GATHERING	5,000
ASPEN VALLEY SKI-SNOWBOARD CLUB INC 300 AVSC DRIVE ASPEN,CO 81611	N/A	PC	GENERAL OPERATING SUPPORT	75,000
ASSOCIACAO PARA INVESTIGACAO DO MEIO MARINHO RUA MAESTRO FREDERICO DE FREITAS N 15 - 1 ANDAR LISBON,LISBOA 1500-399 PO	N/A	NC	RESEARCH PROJECTS	126,823
AUTRY MUSEUM OF THE AMERICAN WEST 4700 WESTERN HERITAGE WAY LOS ANGELES,CA 90027	N/A	PC	2022 MASTERS	15,000
AWAKENING RECOVERY INC 1310 NORTH STANLEY AVENUE LOS ANGELES,CA 90046	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	N/A	PC	FINANCIAL AID	27,500
BARNARD COLLEGE 3009 BROADWAY NEW YORK,NY 10027	N/A	PC	GROW ANNENBERG SCHOLARSHIP FUND AND GROW ANNENBERG ARTS INTERNSHIP FUND	125,500
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA,PA 19130	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PARKWAY PHILADELPHIA,PA 19130	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BAYAN 2854 NORTH SANTIAGO BLVD SUITE 201 ORANGE,CA 92867	N/A	PC	GENERAL OPERATING SUPPORT	50,000
BEAGLE FREEDOM PROJECT 4804 LAUREL CANYON BLVD UNIT 534 VALLEY VILLAGE,CA 91607	N/A	PC	UNITED STATES OPERATIONS	20,000
BEAGLE FREEDOM PROJECT 4804 LAUREL CANYON BLVD UNIT 534 VALLEY VILLAGE,CA 91607	N/A	PC	UNITED STATES OPERATIONS	5,000
BEIT T'SHUVAH 8831 VENICE BLVD LOS ANGELES,CA 90034	N/A	PC	GENERAL OPERATING SUPPORT	25,000
BERKLEE COLLEGE OF MUSIC INC 1140 BOYLSTON ST BOSTON,MA 022153631	N/A	PC	GENERAL OPERATING SUPPORT	25,000

BEST BUDDIES INTERNATIONAL INC GLOBAL HEADQUARTERS 100 SOUTHEAST SECOND STREET SUITE 2200 MIAMI,FL 33131	N/A	PC	GENERAL OPERATING SUPPORT	275,500
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB,UT 84741	N/A	PC	CAWF COLLABORATIVE	50,000
BET TZEDEK 3250 WILSHIRE BOULEVARD 13TH FLOOR LOS ANGELES,CA 90010	N/A	PC	INTAKE SERVICES PROGRAM	50,000
BEVERLY HILLS POLICE OFFICERS BENEVOLENT FUND 9663 SANTA MONICA BOULEVARD SUITE 786 BEVERLY HILLS,CA 90210	N/A	PC	SCHOLARSHIP MEDICAL TRUST FUND	25,000
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK,NY 10017	N/A	PC	GENERAL OPERATING SUPPORT	25,000
BLACK WOMEN FOR WELLNESS 4340 11TH AVENUE LOS ANGELES,CA 90008	N/A	PC	DEI ACTIVITIES	10,000
BLACK WOMEN FOR WELLNESS 4340 11TH AVENUE LOS ANGELES,CA 90008	N/A	PC	GENERAL OPERATING SUPPORT	50,000
BLACK WOMEN RALLY FOR ACTION LOS ANGELES COUNTY 672 SOUTH LAFAYETTE PLACE SUITE 26 LOS ANGELES,CA 90057	N/A	PC	CAPACITY BUILDING EFFORTS, GOS	10,000
BLACKSTAR ORGANIZATION 207 W 92ND STREET LOS ANGELES,CA 90003	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BLOCK ISLAND HISTORICAL SOCIETY PO BOX 79 BLOCK ISLAND,RI 02807	N/A	PC	SE LIGHTHOUSE AND DIGITIZATION	30,000
BOARDSOURCE 750 9TH STREET NW SUITE 650 WASHINGTON,DC 20001	N/A	PC	GENERAL OPERATING SUPPORT	100,000
BOSTON PRESERVATION ALLIANCE INC PO BOX 256140 BOSTON,MA 02125	N/A	PC	GENERAL OPERATING SUPPORT	15,000
BOXER RESCUE FUND INC OF LOS ANGELES 17514 VENTURA BLVD SUITE 201 ENCINO,CA 913163837	N/A	PC	GENERAL OPERATING SUPPORT	10,000
BOYS & GIRLS CLUB OF COACHELLA VALLEY 42600 COOK STREET SUITE 120 PALM DESERT,CA 92211	N/A	PC	GENERAL OPERATING SUPPORT	50,000
BOYS & GIRLS CLUBS OF METRO LOS ANGELES 5029 S VERMONT AVE LOS ANGELES,CA 90037	N/A	PC	MERGER WITH VENICE BGC	75,000
BOYS & GIRLS CLUBS OF METRO LOS ANGELES 5029 S VERMONT AVE LOS ANGELES,CA 90037	N/A	PC	GENERAL OPERATING SUPPORT	5,000
BOYS AND GIRLS CLUBS OF THE LOS ANGELES HARBOR 1200 SOUTH CABRILLO AVENUE SAN PEDRO,CA 90731	N/A	PC	GENERAL OPERATING SUPPORT	75,000
BROOKLYN RAIL INC 253 36TH STREET SUITE C304 UNIT 20 BROOKLYN,NY 11232	N/A	PC	GENERAL OPERATING SUPPORT	50,000
BROWN UNIVERSITY OF PROVIDENCE OFFICE OF THE PRESIDENT 1 PROSPECT STREET PROVIDENCE,RI 02912	N/A	PC	GENERAL OPERATING SUPPORT	70,000
BROWN UNIVERSITY OF PROVIDENCE OFFICE OF THE PRESIDENT 1 PROSPECT STREET PROVIDENCE,RI 02912	N/A	PC	BROWN SCHOOL OF PUBLIC HEALTH	50,000
BUFFALO FIELD CAMPAIGN PO BOX 957 WEST YELLOWSTONE,MT 59758	N/A	PC	GENERAL OPERATING SUPPORT	25,000
BYRD HOFFMAN WATER MILL FOUNDATION 115 W 29TH STREET 10TH FLOOR NEW YORK,NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	10,000
CALIFORNIA ART CLUB INC 65 SOUTH GRAND AVENUE PASADENA,CA 91105	N/A	PC	GENERAL OPERATING SUPPORT	15,000
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES,CA 90037	N/A	PC	AMAZONIA EXHIBITION	2,000,000
CALIFORNIA SCIENCE CENTER FOUNDATION 700 EXPOSITION PARK DRIVE LOS ANGELES,CA 90037	N/A	PC	ENDEAVORLA CAMPAIGN	20,000
CALIFORNIA STATE UNIVERSITY LONG BEACH RESEARCH FOUNDATION 6300 STATE UNIVERSITY DRIVE SUITE 332 LONG BEACH,CA 900253303	N/A	PC	KJAZZ 88.1FM	50,000
CANCER SUPPORT COMMUNITY LOS ANGELES 1990 SOUTH BUNDY DRIVE SUITE 100 LOS ANGELES,CA 90025	N/A	PC	GENERAL OPERATING SUPPORT	15,000
CANCER SUPPORT COMMUNITY LOS ANGELES 1990 SOUTH BUNDY DRIVE SUITE 100 LOS ANGELES,CA 90025	N/A	PC	GENERAL OPERATING SUPPORT	25,000
CARE FOR WILD 4725 CALLE ALTO 2ND FLOOR CAMARILLO,CA 93012	N/A	PC	UNITED STATES OPERATIONS	10,000
CARE FOR WILD 4725 CALLE ALTO 2ND FLOOR CAMARILLO,CA 93012	N/A	PC	GENERAL OPERATING SUPPORT	25,000
CCF COMMUNITY INITIATIVES FUND 221 S FIGUEROA STREET SUITE 400 LOS ANGELES,CA 90012	N/A	SOI	GENERAL OPERATING SUPPORT	75,000
CEDARS-SINAI MEDICAL CENTER 8700 BEVERLY BLVD LOS ANGELES,CA 90048	N/A	PC	PATIENT RELATIONS OPERATIONS	25,000
CENTER FOR BIOLOGICAL DIVERSITY INC 378 N MAIN AVE TUCSON,AZ 857020710	N/A	PC	EDU TO END OFFSHORE DRILLING	60,000
CENTER FOR NON-VIOLENT EDUCATION & PARENTING C/O ECHO PO BOX 26938 LOS ANGELES,CA 90026	N/A	PC	GENERAL OPERATING SUPPORT	25,000
CENTER FOR POWERFUL PUBLIC SCHOOLS 350 S BIXEL STREET SUITE 180 LOS ANGELES,CA 90017	N/A	PC	GENERAL OPERATING SUPPORT	100,000
CENTER FOR THE FORCE MAJEURE FOUNDATION 335 LINDEN ST SANTA CRUZ,CA 95062	N/A	PC	GENERAL OPERATING SUPPORT	167,500
CENTER THEATRE GROUP OF LOS ANGELES MUSIC THEATRE ANNEX 601 WEST TEMPLE STREET LOS ANGELES,CA 90012	N/A	PC	GENERAL SUPPORT FUND FOR THE ARTISTIC DIRECTOR	333,333

CENTRAL AMERICAN RESOURCE CENTER - CARECEN - OF CALIFORNIA 2845 WEST SEVENTH STREET LOS ANGELES,CA 90005	N/A	PC	GENERAL OPERATING SUPPORT	75,000
CHARITIES AID FOUNDATION AMERICA KING STREET STATION 225 REINEKERS LANE SUITE 375 ALEXANDRIA,VA 75005	N/A	PC	ANNENBERG FOUNDATION FUND	26,250
CHARITIES AID FOUNDATION AMERICA KING STREET STATION 225 REINEKERS LANE SUITE 375 ALEXANDRIA,VA 75005	N/A	PC	ANNENBERG FOUNDATION FUND	131,250
CHARITIES AID FOUNDATION AMERICA KING STREET STATION 225 REINEKERS LANE SUITE 375 ALEXANDRIA,VA 75005	N/A	PC	ANNENBERG FOUNDATION FUND	26,250
CHARITIES AID FOUNDATION AMERICA KING STREET STATION 225 REINEKERS LANE SUITE 375 ALEXANDRIA,VA 75005	N/A	PC	ANNENBERG FOUNDATION FUND	115,995
CHARITIES AID FOUNDATION AMERICA KING STREET STATION 225 REINEKERS LANE SUITE 375 ALEXANDRIA,VA 75005	N/A	PC	ANNENBERG FOUNDATION FUND	34,000
CHESAPEAKE CONSERVANCY INC 716 GIDDINGS AVE SUITE 42 ANNAPOLIS,MD 21401	N/A	PC	GENERAL OPERATING SUPPORT	50,000
CHILD DEVELOPMENT INSTITUTE 18050 VANOWEN STREET RESEDA,CA 91335	N/A	PC	GENERAL OPERATING SUPPOT	75,000
CHILDREN NOW 1404 FRANKLIN STREET SUITE 700 OAKLAND,CA 94612	N/A	PC	LOS ANGELES OPERATIONS	65,000
CHILDREN'S BURN FOUNDATION 5000 VAN NUYS BOULEVARD SUITE 210 SHERMAN OAKS,CA 91403	N/A	PC	FULL RECOVERY PROGRAM	25,000
CHILDREN'S DEFENSE FUND NATIONAL HEADQUARTERS 840 FIRST STREET NE SUITE 300 WASHINGTON,DC 20002	N/A	PC	CDF CALIFORNIA OPERATIONS	75,000
CHILDREN'S HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD LOS ANGELES,CA 90027	N/A	PC	GOFARR FUND, KIDNEY RESEARCH	50,000
CHINESE FOR AFFIRMATIVE ACTION 17 WALTER U LUM PLACE SAN FRANCISCO,CA 94108	N/A	PC	GENERAL OPERATING SUPPORT	50,000
CITIZENS OF THE WORLD CHARTER SCHOOLS - LOS ANGELES 5371 WILSHIRE BOULEVARD SUITE 200 LOS ANGELES,CA 900364256	N/A	PC	DEI EXPANSION FUND	125,000
CITY OF HOPE 1500 E DUARTE ROAD DUARTE,CA 91010	N/A	PC	CANCER AND SUPPORT PROGRAM	25,000
CITY OF LOS ANGELES OFFICE OF THE MAYOR 200 N SPRING STREET ROOM 303 LOS ANGELES,CA 90012	N/A	GOV	ISLA INTERSECTION HOUSING PROJECT	1,415,000
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	50,000
CITY OF LOS ANGELES DEPARTMENT OF ANIMAL SERVICES 221 N FIGUEROA STREET 6TH FLOOR SUITE 600 LOS ANGELES,CA 90012	N/A	GOV	LIVE LARGE ADOPTION CAMPAIGN	10,000
CITY YEAR INC HEADQUARTERS 287 COLUMBUS AVENUE BOSTON,MA 02116	N/A	PC	CITY YEAR LOS ANGELES	75,000
CLIMATE RESOLVE 525 S HEWITT ST LOS ANGELES,CA 90013	N/A	PC	DEI ACTIVITIES	10,000
CLINICA MSR OSCAR A ROMERO 123 SOUTH ALVARADO STREET LOS ANGELES,CA 90057	N/A	PC	GENERAL OPERATING SUPPORT	50,000
CLINICA MSR OSCAR A ROMERO 123 SOUTH ALVARADO STREET LOS ANGELES,CA 90057	N/A	PC	GENERAL OPERATING SUPPORT	10,000
COALITION FOR RESPONSIBLE COMMUNITY DEVELOPMENT 3101 SOUTH GRAND AVENUE LOS ANGELES,CA 90007	N/A	PC	EMPLOYMENT AND HOUSING PROGRAM	75,000
COLLEGE ACCESS PARTNERSHIP INC 2100 MONTROSE AVENUE SUITE 1038 MONTROSE,CA 900771502	N/A	PC	GENERAL OPERATING SUPPORT	50,000
COLLEGE TRACK 112 LINDEN STREET OAKLAND,CA 90033	N/A	PC	COLLEGE TRACK LOS ANGELES	100,000
COMMON THREADS MAIN OFFICE PO BOX 163930 AUSTIN,TX 78716	N/A	PC	LOS ANGELES PROGRAMMING	75,000
COMMUNITIES IN SCHOOLS OF LOS ANGELES INC 7381 LA TIJERA BLVD SUITE 451545 LOS ANGELES,CA 90067	N/A	PC	GENERAL OPERATING SUPPORT	75,000
COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION & TREATMENT 8101 SOUTH VERMONT AVENUE LOS ANGELES,CA 90044	N/A	PC	GENERAL OPERATING SUPPORT	75,000
COMMUNITY COALITION FOR SUBSTANCE ABUSE PREVENTION & TREATMENT 8101 SOUTH VERMONT AVENUE LOS ANGELES,CA 90044	N/A	PC	GENERAL OPERATING SUPPORT	5,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	75,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	15,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	45,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	50,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	65,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	50,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	5,000

COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	25,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	16,350
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	10,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	40,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	50,000
COMPTON JUNIOR EQUESTRIANS 463 W CALDWELL ST COMPTON,CA 90220	N/A	PC	GENERAL OPERATING SUPPORT	15,000
COMUNIDADES INDGENAS EN LIDERAZGO CORP 4318 S MAIN STREET LOS ANGELES,CA 90037	N/A	PC	GENERAL OPERATING SUPPORT	50,000
CONNIE RICE INSTITUTE FOR URBAN PEACE C/O THE URBAN PEACE INSTITUTE 1910 WEST SUNSET BOULEVARD SUITE 800 LOS ANGELES,CA 90026	N/A	PC	GENERAL OPERATING SUPPORT	5,000
CONNIE RICE INSTITUTE FOR URBAN PEACE C/O THE URBAN PEACE INSTITUTE 1910 WEST SUNSET BOULEVARD SUITE 800 LOS ANGELES,CA 90026	N/A	PC	DEI ACTIVITIES	10,000
COOPERATION HUMBOLDT PO BOX 7248 EUREKA,CA 95502	N/A	PC	GENERAL OPERATING SUPPORT	25,000
CORENEWAL 59 SUMMERFIELD IRVINE,CA 92614	N/A	PC	GENERAL OPERATING SUPPORT	65,000
CORONA DEL MAR LACROSSE BOOSTERCLUB PO BOX 10672 NEWPORT BEACH,CA 92658	N/A	PC	GENERAL OPERATING SUPPORT	15,000
COURT APPOINTED SPECIAL ADVOCATE 1505 E 17TH STREET SUITE 214 SANTA ANA,CA 92705	N/A	PC	GENERAL OPERATING SUPPORT	50,000
CREATIVE VISIONS FOUNDATION 18820 PACIFIC COAST HIGHWAY SUITE 201 MALIBU,CA 90265	N/A	PC	GENERAL OPERATING SUPPORT	10,000
DANCE DOWNTOWN LA INC 2245 E WASHINGTON BOULEVARD LOS ANGELES,CA 90021	N/A	PC	GENERAL OPERATING SUPPORT	25,000
DC CENTRAL KITCHEN INC 425 2ND STREET NW WASHINGTON,DC 20001	N/A	PC	GENERAL OPERATING SUPPORT	5,000
DEBBIE ALLEN DANCE INC 3791 SANTA ROSALIA DRIVE LOS ANGELES,CA 90008	N/A	PC	GENERAL OPERATING SUPPORT	500,000
DEMOCRACY NOW PRODUCTIONS INC PO BOX 1838 NEW YORK,NY 10001	N/A	PC	FRONTLINE REPORTING FUND	150,000
DENKAI ANIMAL SANCTUARY 22633 RD 176 YELLOW JACKET,CO 81335	N/A	PC	GENERAL OPERATING SUPPORT	10,000
DESERVING OF DIGNITY INC 8939 S SEPULVEDA BLVD SUITE 110 UNIT 706 LOS ANGELES,CA 90045	N/A	PC	GENERAL OPERATING SUPPORT	5,000
DESERVING OF DIGNITY INC 8939 S SEPULVEDA BLVD SUITE 110 UNIT 706 LOS ANGELES,CA 90045	N/A	PC	HOLIDAY SUPPORT	2,500
DESIGNING JUSTICE & DESIGNING SPACES 1423 BROADWAY OAKLAND,CA 94601	N/A	PC	GENERAL OPERATING SUPPORT	75,000
DIA CENTER FOR THE ARTS INC C/O DIA ART FOUNDATION 535 WEST 22ND STREET 4TH FLOOR NEW YORK,NY 10011	N/A	PC	LEARNING ENGAGEMENT AND GOS	50,000
DISCOVERY SCIENCE CENTER OF LOS ANGELES 11800 FOOTHILL BOULEVARD LOS ANGELES,CA 91342	N/A	PC	GENERAL OPERATING SUPPORT	75,000
DOGS PLAYING FOR LIFE 315 MEIGS RD SUITE A-614 SANTA BARBARA,CA 93109	N/A	PC	CANINE ENRICHMENT COORDINATORS	160,000
DOOR OF HOPE 221 E WALNUT ST SUITE 112 PASADENA,CA 91109	N/A	PC	GENERAL OPERATING SUPPORT	50,000
DOUBLE EDGE THEATRE PRODUCTIONS INCORPORATED 948 CONWAY RD ASHFIELD,MA 01330	N/A	PC	OHKETEAU PROJECT NIPMUC TRIBE	25,000
DOWNTOWN DOG RESCUE 10941 GARFIELD PLACE SOUTH GATE,CA 90280	N/A	PC	GENERAL OPERATING SUPPORT	5,000
DOWNTOWN DOG RESCUE 10941 GARFIELD PLACE10941 GARFIELD PLACE SOUTH GATESOUTH GATE,CA 91109	N/A	PC	GENERAL OPERATING SUPPORT	20,000
DOWNTOWN WOMEN'S CENTER 442 S SAN PEDRO STREET LOS ANGELES,CA 90013	N/A	PC	GENERAL OPERATING SUPPORT	5,000
DREAMYARD PROJECT INC 1085 WASHINGTON AVENUE BRONX,NY 10456	N/A	PC	GENERAL OPERATING SUPPORT	325,000
DUKE UNIVERSITY OFFICE OF UNIVERSITY DEVELOPMENT BOX 90600 DURHAM,NC 27708	N/A	PC	SANFORD SCHOOL PUBLIC POLICY	250,000
EARTHLODGE CENTER FOR TRANSFORMATION 235 EAST BROADWAY LONG BEACH,CA 90802	N/A	PC	GENERAL OPERATING SUPPORT	30,000
EARTHWORKS 1612 K ST NW SUITE 904 WASHINGTON,DC 20002	N/A	PC	MINING PROGRAM, MCEC PROJECT	75,000
EAST COAST ASSISTANCE DOGS INC C/O EDUCATED CANINES ASSISTING WITH DISABILITIES PO BOX 831 TORRINGTON,CT 06790	N/A	PC	GENERAL OPERATING SUPPORT	100,000
EAST SIDE RIDERS BIKE CLUB 218 W 121ST PLACE LOS ANGELES,CA 90061	N/A	PC	HOLIDAY SUPPORT	2,500
EAST SIDE RIDERS BIKE CLUB 218 W 121ST PLACE LOS ANGELES,CA 90061	N/A	PC	GENERAL OPERATING SUPPORT	50,000
EAST-WEST PLAYERS INC 120 JUDGE JOHN AISO STREET LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	5,000

ED AGENCY 3272 BLANCHARD STREET LOS ANGELES,CA 90063	N/A	PC	GENERAL OPERATING SUPPORT	10,000
ED AGENCY 3272 BLANCHARD STREET LOS ANGELES,CA 90063	N/A	PC	HOLIDAY SUPPORT	2,500
EDUCARE FOUNDATION 16134 WYANDOTTE STREET VAN NUYS,CA 91406	N/A	PC	AFTERSCHOOL AND SUMMER PROGRAMS	75,000
EDUCATORS FOR EXCELLENCE NATIONAL OFFICE 80 PINE STREET 28TH FLOOR NEW YORK,NY 10005	N/A	PC	LOS ANGELES REGION	75,000
EDWARD CHARLES FOUNDATION 269 SOUTH BEVERLY DRIVE SUITE 338 BEVERLY HILLS,CA 90212	N/A	PC	GENERAL OPERATING SUPPORT	25,000
EL NIDO FAMILY CENTERS 440 SHATTO PLACE SUITE 417 LOS ANGELES,CA 90020	N/A	PC	LA COUNTY FAMILYSOURCE CENTERS	100,000
EL PROYECTO DEL BARRIO INC 8932 WOODMAN AVENUE ARLETA,CA 91331	N/A	PC	GENERAL OPERATING SUPPORT	10,000
EMERGENCY USA - LIFE SUPPORT FOR CIVILIAN VICTIMS OF WAR AND POVERT 31 WEST 34TH STREET SUITE 8138 NEW YORK,NY 10001	N/A	PC	PROGRAMS IN ITALY, AFGHANISTAN, IRAQ	120,000
ENCORPS INC 608 MEYER LANE SUITE 204-B REDONDO BEACH,CA 90278	N/A	PC	ENCORPS STEM TEACHER PROGRAM	166,666
ENSEMBLE LES TALENS LYRIQUES 49 RUE DE MAUBEUGE PARIS 75009 FR	N/A	PC	2022-2023 SEASON	152,940
ENVIRONMENTAL TRANSFORMATION MOVEMENT OF FLINT 1432 WOODSLEA DRIVE FLINT,MI 48507	N/A	PC	GENERAL OPERATING SUPPORT	25,000
EQUALITY CALIFORNIA INSTITUTE 3701 WILSHIRE BOULEVARD SUITE 725 LOS ANGELES,CA 90010	N/A	PC	GENERAL OPERATING SUPPORT	5,000
ETM-LA INC C/O EDUCATION THROUGH MUSIC-LOS ANGELES 2501 W BURBANK BLVD SUITE 3 BURBANK,CA 91505	N/A	PC	DEI ACTIVITIES	10,000
EVERYTOWN FOR GUN SAFETY SUPPORT FUND INC PO BOX 3886 NEW YORK,NY 10163	N/A	PC	GENERAL OPERATING SUPPORT	250,000
EXECUTIVE SERVICE CORPS OF SOUTHERN CALIFORNIA 1000 NORTH ALAMEDA STREET SUITE 330 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	65,000
FACING HISTORY AND OURSELVES INC 16 HURD ROAD BROOKLINE,MA 02445	N/A	PC	LOS ANGELES REGIONAL OFFICE	100,000
FAMILY SERVICE ASSOCIATION OF REDLANDS 612 LAWTON STREET REDLANDS,CA 92374	N/A	PC	GENERAL OPERATING SUPPORT	50,000
FARM SANCTUARY INC PO BOX 150 WATKINS GLEN,NY 14891	N/A	PC	GENERAL OPERATING SUPPORT	25,000
FIXNATION INC 7680 CLYBOURN AVENUE LOS ANGELES,CA 91352	N/A	PC	GENERAL OPERATING SUPPORT	5,000
FOOD FORWARD INC 7412 FULTON AVE UNIT 3 NORTH HOLLYWOOD,CA 91605	N/A	PC	GENERAL OPERATING SUPPORT	75,000
FREE ARTS FOR ABUSED CHILDREN 11099 SOUTH LA CIENEGA BLVD SUITE 235 LOS ANGELES,CA 90045	N/A	PC	GENERAL OPERATING SUPPORT	25,000
FRIENDLY HAND FOUNDATION 347 SOUTH NORMANDIE AVENUE LOS ANGELES,CA 900203167	N/A	PC	GENERAL OPERATING SUPPORT	1,000
FRIENDS AT MAFUNDI 5250 W CENTURY BLVD STE 315 C LOS ANGELES,CA 90002	N/A	PC	POETRY JAM WORKSHOP AND GOS	5,000
FRIENDS OF ANIM 200 W 57TH STREET SUITE 403 NEW YORK,NY 10019	N/A	PC	AFGHAN NAT INST MUSIC PORTUGAL	25,000
FRIENDS OF ANIM 200 W 57TH STREET SUITE 403 NEW YORK,NY 10019	N/A	PC	AFGHAN NAT INST MUSIC PORTUGAL	50,000
FRIENDS OF NOTRE-DAME DE PARIS INC PO BOX 505 ETNA,NH 78100	N/A	PC	GENERAL OPERATING SUPPORT	10,000
FRIENDS OF ROBINSON GARDENS INC 1008 ELDEN WAY BEVERLY HILLS,CA 902102805	N/A	PC	GENERAL OPERATING SUPPORT	15,000
FRIENDS OF THE HIGH LINE INC THE DILLER - VON FURSTENBERG BUILDING 820 WASHINGTON STREET NEW YORK,NY 10014	N/A	PC	GENERAL OPERATING SUPPORT	25,000
FRIENDS OF THE LOS ANGELES RIVER LOS ANGELES RIVER CENTER AND GARDENS 570 WEST AVENUE 26 STE 250 LOS ANGELES,CA 900651047	N/A	PC	GENERAL OPERATING SUPPORT	25,000
FRIENDS OF THE MUSES DES ARTS DCORATIFS 40 EAST 78TH STREET NEW YORK,NY 10021	N/A	PC	UNITED STATES OPERATIONS	25,000
FRIENDS OF THE PALM SPRINGS ANIMAL SHELTER 4575 E MESQUITE AVE PALM SPRINGS,CA 92264	N/A	PC	TRAP-NEUTER-RETURN PROGRAM	10,000
FRIENDSHIP LUXEMBOURG ASBL 3 COTE DEICH LUXEMBOURG 1450 LU	N/A	NC	CHARITABLE MISSION AND PROGRAM	55,130
FRIENDSHIP LUXEMBOURG ASBL 3 COTE DEICH LUXEMBOURG 1450 LU	N/A	NC	CHARITABLE MISSION AND PROGRAM	51,095
FULCRUM ARTS 145 NORTH RAYMOND AVENUE PASADENA,CA 91103	N/A	PC	GENERAL OPERATING SUPPORT	15,000
FULFILLMENT FUND 6100 WILSHIRE BOULEVARD SUITE 600 LOS ANGELES,CA 90048	N/A	PC	GENERAL OPERATING SUPPORT	15,000
FUNGI FOUNDATION INC 716 WEST MARCY AVENUE BROOKLYN,NY 11216	N/A	PC	GENERAL OPERATING SUPPORT	25,000
FUTURE ROOTS INC C/O DUBLAB 4519 SANTA MONICA BLVD LOS ANGELES,CA 90007	N/A	PC	CAPITAL CAMPAIGN	25,000
GAMBLE HOUSE CONSERVANCY 4 WESTMORELAND PL PASADENA,CA 91103	N/A	PC	GENERAL OPERATING SUPPORT	5,000
GET LIT WORDS IGNITE INC 672 S LA FAYETTE PARK PLACE SUITE 10 LOS ANGELES,CA 900573251	N/A	PC	GENERAL OPERATING SUPPORT	75,000

GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 49 W 45TH STREET 2ND FLOOR NEW YORK,NY 10036	N/A	PC	TEACHER SEMINAR AND SYMPOSIUM	75,130
GORILLA REHABILITATION AND CONSERVATION EDUCATION CENTER INC GRACE CENTER INC PO BOX 504 NIWOT,CO 80544	N/A	PC	GENERAL OPERATING SUPPORT	100,000
GRACE 85 S GRAND AVE PASADENA,CA 91105	N/A	SO I	GENERAL OPERATING SUPPORT	50,000
GRYD FOUNDATION 1933 S BROADWAY SUITE 1111 LOS ANGELES,CA 90007	N/A	PC	SUMMER NIGHT LIGHTS	75,000
HABITAT FOR HUMANITY INTERNATIONAL INC C/O HABITAT FOR HUMANITY OF GREATER LOS ANGELES 8739 ARTESIA BOULEVARD BELLFLOWER,CA 90706	N/A	PC	EQUITABLE LENDING PROGRAM	75,000
HAROLD ROBINSON FOUNDATION 6300 WILSHIRE BOULEVARD SUITE 880 LOS ANGELES,CA 90048	N/A	PC	SUMMER CAMP UBUNTU IN WATTS	10,000
HEALING CALIFORNIA 919 SOUTH FREMONT UNIT 338 ALHAMBRA,CA 91803	N/A	PC	DEI ACTIVITIES	10,000
HENRY E HUNTINGTON LIBRARY & ART GALLERY 1151 OXFORD ROAD SAN MARINO,CA 91108	N/A	PC	GENERAL OPERATING SUPPORT	10,000
HERBIE HANCOCK INSTITUTE OF JAZZ 5225 WISCONSIN AVENUE NW SUITE 605 WASHINGTON,DC 20015	N/A	PC	GENERAL OPERATING SUPPORT	50,000
HISPANIC SOCIETY OF AMERICA 613 WEST 155TH STREET NEW YORK,NY 10002	N/A	PC	GENERAL OPERATING SUPPORT	10,000
HISPANIC SOCIETY OF AMERICA 613 WEST 155TH STREET NEW YORK,NY 10002	N/A	PC	GENERAL OPERATING SUPPORT	20,000
HOLOCAUST MUSEUM LA 100 THE GROVE DRIVE LOS ANGELES,CA 90036	N/A	PC	GENERAL OPERATING SUPPORT	10,000
HOMEBOY INDUSTRIES 130 WEST BRUNO STREET LOS ANGELES,CA 90012	N/A	PC	18-MONTH REENTRY PROGRAM	75,000
HOMEBOY INDUSTRIES 130 WEST BRUNO STREET LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	50,000
HONOR THE EARTH PO BOX 155 PONSFORD,MN 56575	N/A	PC	GENERAL OPERATING SUPPORT	75,000
HOPEKIDS INC PO BOX 28471 SCOTTSDALE,AZ 55124	N/A	PC	2022 WEEK OF HOPE	10,000
HORSE RESCUE RELIEF AND RETIREMENT FUND INC C/O SAVE THE HORSES 1768 NEWT GREEN ROAD CUMMING,GA 30028	N/A	PC	GENERAL OPERATING SUPPORT	5,000
INCLUSIVE ACTION FOR THE CITY 553 SOUTH CLARENCE STREET LOS ANGELES,CA 90033	N/A	PC	GENERAL OPERATING SUPPORT	100,000
INDEPENDENT SCHOOL ALLIANCE FOR MINORITY AFFAIRS 5813A UPLANDER WAY CULVER CITY,CA 90230	N/A	PC	GENERAL OPERATING SUPPORT	100,000
INDIGENOUS EDUCATION FOUNDATION OF TANZANIA C/O ORKEESWA PO BOX 474 PINE BLUFFS,WY 82082	N/A	PC	GENERAL OPERATING SUPPORT	20,000
INDIGENOUS PEOPLES POWER PROJECT INC 317 MAIN ST STE 1 RAPID CITY,SD 97214	N/A	PC	GENERAL OPERATING SUPPORT	30,000
INLAND COUNTIES REGIONAL CENTER INC 1365 S WATERMAN AVENUE SAN BERNARDINO,CA 92408	N/A	PC	GENERAL OPERATING SUPPORT	25,000
INNER CITY LAW CENTER 1309 EAST SEVENTH STREET LOS ANGELES,CA 90021	N/A	PC	DEI ACTIVITIES	10,000
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES,CA 90021	N/A	PC	GENERAL OPERATING SUPPORT	5,000
INNER-CITY ARTS 720 KOHLER STREET LOS ANGELES,CA 90021	N/A	PC	GENERAL OPERATING SUPPORT	75,000
INNOVATIONS FOR LEARNING INC 518 DAVIS STREET SUITE 205 EVANSTON,IL 33556	N/A	PC	TEACHERMATE AND TUTORMATE	10,000
INSPIRE LIFE SKILLS TRAINING INC 2279 EAGLE GLEN PKWY 112-131 CORONA,CA 92883	N/A	PC	GENERAL OPERATING SUPPORT	50,000
INSTITUT CURIE 26 RUE DULM PARIS 75248 FR	N/A	NC	RESEARCH IN PEDIATRIC ONCOLOGY	55,275
INSTITUTE FOR SUSTAINED ATTENTION INC 790 RIVERSIDE DRIVE PH NEW YORK,NY 100327459	N/A	PC	GENERAL OPERATING SUPPORT	10,000
INTER UNION FOR CONSERVATION OF NATURE & NATURAL RESOURCES UTD ST 1630 CONNECTICUT AVE NW WASHINGTON,DC 200091053	N/A	PC	INDIG KNOWLEDGE, SUSTAIN AGRIC	80,000
INTERNATIONAL FUND FOR ANIMAL WELFARE INC 290 SUMMER STREET YARMOUTH PORT,MA 02675	N/A	PC	TO HELP ANIMALS IN UKRAINE	50,000
INTERNATIONAL WOLF CENTER 7100 NORTHLAND CIRCLE N SUITE 205 BROOKLYN PARK,MN 55428	N/A	PC	GENERAL OPERATING SUPPORT	25,000
INTERNATIONAL WOMEN'S MEDIA FOUNDATION 1625 K STREET NW SUITE 1275 WASHINGTON,DC 20006	N/A	PC	JUSTICE FOR WOMEN JOURNALISTS	20,000
JAPANESE AMERICAN NATIONAL MUSEUM 100 NORTH CENTRAL AVENUE LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	75,000
JAZZ AT LINCOLN CENTER INC 3 COLUMBUS CIRCLE SUITE 1200 NEW YORK,NY 10019	N/A	PC	GENERAL OPERATING SUPPORT	10,000
JEWISH ARTS COLLABORTIVE INC 1320 CENTRE STREET SUITE 201 NEWTON CENTER,MA 02459	N/A	PC	GENERAL OPERATING SUPPORT	25,000
JEWISH BIG BROTHERS BIG SISTERS ASSOCIATION OF LOS ANGELES 11150 W OLYMPIC BLVD SUITE 900 LOS ANGELES,CA 90064	N/A	PC	GENERAL OPERATING SUPPORT	5,000
JEWISH FREE LOAN ASSOCIATION 6505 WILSHIRE BOULEVARD SUITE 715 LOS ANGELES,CA 90048	N/A	PC	GENERAL OPERATING SUPPORT	50,000
JEWISH FUNDERS NETWORK 150 WEST 30TH STREET SUITE 900 NEW YORK,NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	10,000
JEWISH MUSEUM 1109 5TH AVENUE NEW YORK,NY 10128	N/A	PC	GENERAL OPERATING SUPPORT	5,000

JMT WILDERNESS CONSERVANCY 2120 AVY AVENUE PO BOX 7348 MENLO PARK,CA 94025	N/A	PC	GENERAL OPERATING SUPPORT	10,000
JONSSON CANCER CENTER FOUNDATION UCLA 10833 LECONTE AVENUE 8-950 FACTOR BUILDING BOX 951780 LOS ANGELES,CA 900951780	N/A	PC	CLINICAL/TRANSLATIONAL RESEARCH FOR THE UCLA JONSSON COMPREHENSIVE CANCER CENTER	100,000
JUNE TEENTH ATLANTA PARADE AND MUSIC FESTIVAL INC 1820 CHILDRESS DRIVE SOUTHWEST ATLANTA,GA 30303	N/A	PC	GENERAL OPERATING SUPPORT	20,000
KANSAS STATE UNIVERSITY FOUNDATION 1800 KIMBALL AVE STE 200 MANHATTAN,KS 66502	N/A	PC	MARIANNA KISTLER BEACH MUS ART	1,000
KARUK TRIBE PO BOX 1016 HAPPY CAMP,CA 96039	N/A	GOV	KARUK TISHNIIK COMMUNITY FARM	50,000
KATMAI CONSERVANCY PO BOX 90921 ANCHORAGE,AK 99509	N/A	PC	GENERAL OPERATING SUPPORT	200,000
KATMAI CONSERVANCY PO BOX 90921 ANCHORAGE,AK 99509	N/A	PC	GENERAL OPERATING SUPPORT	150,000
KENT COUNTY MEMORIAL HOSPITAL 455 TOLL GATE ROAD WARWICK,RI 028862759	N/A	PC	GENERAL OPERATING SUPPORT	5,000
KIDS IN THE SPOTLIGHT INC 145 S GLENOAKS BLVD UNIT 124 BURBANK,CA 91501	N/A	PC	CAPACITY BUILDING EFFORTS, GOS	10,000
KING BAUDOUIN FOUNDATION UNITED STATES INC 10 ROCKEFELLER PLAZA 16TH FLOOR NEW YORK,NY 10020	N/A	PC	GENERAL OPERATING SUPPORT	26,651
KISS THE GROUND PO BOX 515381 PMB 63508 LOS ANGELES,CA 93023	N/A	PC	GENERAL OPERATING SUPPORT	5,000
KITTEN RESCUE 3519 CASITAS AVENUE LOS ANGELES,CA 90039	N/A	PC	GENERAL OPERATING SUPPORT	50,000
LA PLAZA DE CULTURA Y ARTES 501 NORTH MAIN STREET LOS ANGELES,CA 90012	N/A	PC	EAST SIDE ARTS INITIATIVE	50,000
LA VOICE 3660 WILSHIRE BOULEVARD SUITE 602 LOS ANGELES,CA 90010	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LA VOICE 760 S WESTMORELAND AVENUE SUITE 336 LOS ANGELES,CA 90005	N/A	PC	GENERAL OPERATING SUPPORT	75,000
LAGUNA CANYON FOUNDATION PO BOX 4895 LAGUNA BEACH,CA 92652	N/A	PC	GENERAL OPERATING SUPPORT	25,000
LA-MS INC 2806 CLEARWATER STREET LOS ANGELES,CA 90039	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LAS FAMILIAS DEL PUEBLO 307 E SEVENTH STREET LOS ANGELES,CA 90014	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LEARNING RIGHTS LAW CENTER 1625 W OLYMPIC BLVD SUITE 500 LOS ANGELES,CA 90015	N/A	PC	GENERAL OPERATING SUPPORT	100
LEFT LOVERS 7202 CHANTILLEY PLACE SAN JOSE,CA 951391317	N/A	PC	GENERAL OPERATING SUPPORT	10,000
LEGACY LA YOUTH DEVELOPMENT CORPORATION 1350 SAN PABLO STREET LOS ANGELES,CA 90033	N/A	PC	DEI ACTIVITIES	10,000
L'ENVOL POUR LES ENFANTS EUROPEENS 216 AVENUE JEAN JAURS PARIS 75019 FR	N/A	NC	CHARITABLE MISSION AND PROGRAM	10,240
L'ENVOL POUR LES ENFANTS EUROPEENS 216 AVENUE JEAN JAURS PARIS 75019 FR	N/A	NC	CHARITABLE MISSION AND PROGRAM	5,848
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK,NY 10573	N/A	PC	NCA CHAPTER LIGHT THE NIGHT	1,000
LIBERTY HILL FOUNDATION 1001 WILSHIRE BOULEVARD PMB 2170 LOS ANGELES,CA 90017	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LITTLE LION FOUNDATION 4508 ATLANTIC AVE 173 LONG BEACH,CA 90805	N/A	PC	GENERAL OPERATING SUPPORT	10,000
LIVING ADVANTAGE INC 7095 WEST HOLLYWOOD BOULEVARD UNIT 726 HOLLYWOOD,CA 90028	N/A	PC	CAPACITY BUILDING EFFORTS, GOS	10,000
LOS ANGELES ALLIANCE FOR A NEW ECONOMY 464 LUCAS AVENUE SUITE 202 LOS ANGELES,CA 90017	N/A	PC	GENERAL OPERATING SUPPORT	50,000
LOS ANGELES CENTER FOR LAW AND JUSTICE 530 WHITTIER BLVD 4TH FLOOR LOS ANGELES,CA 90022	N/A	PC	GENERAL OPERATING SUPPORT	75,000
LOS ANGELES CHRISTIAN HEALTH CENTERS 453 S SPRING STREET SUITE 1201 LOS ANGELES,CA 90013	N/A	PC	JOSHUA HOUSE HEALTH CENTER	75,000
LOS ANGELES CLEANTECH INCUBATOR 525 S HEWITT STREET LOS ANGELES,CA 90013	N/A	PC	DEI ACTIVITIES	10,000
LOS ANGELES CONSERVANCY 523 WEST SIXTH STREET SUITE 826 LOS ANGELES,CA 90014	N/A	PC	CONSULTANCY WORK IN WATTS	15,000
LOS ANGELES CONSERVANCY 523 WEST SIXTH STREET SUITE 826 LOS ANGELES,CA 90014	N/A	PC	CONSULTANCY WORK IN WATTS	750
LOS ANGELES CONSERVANCY 523 WEST SIXTH STREET SUITE 826 LOS ANGELES,CA 90014	N/A	PC	GENERAL OPERATING SUPPORT	10,000
LOS ANGELES CONSERVATION CORPS PO BOX 861658 LOS ANGELES,CA 900861658	N/A	PC	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	70,000
LOS ANGELES COUNTY DEPARTMENT OF ARTS AND CULTURE 1055 WILSHIRE BOULEVARD SUITE 800 LOS ANGELES,CA 90017	N/A	GOV	LA COUNTY ARTS ED COLLECTIVE	50,000
LOS ANGELES COUNTY FIRE DEPARTMENT 1320 N EASTERN AVENUE LOS ANGELES,CA 90063	N/A	PC	GENERAL OPERATING SUPPORT	25,000
LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY FOUNDATION 900 EXPOSITION BOULEVARD LOS ANGELES,CA 90007	N/A	PC	EXPO PARK PROJECT	1,000,000

LOS ANGELES FIRE DEPARTMENT FOUNDATION 1700 STADIUM WAY SUITE 100 LOS ANGELES,CA 90012	N/A	PC	TO PURCHASE A HELICOPTER	46,000
LOS ANGELES FIRE DEPARTMENT FOUNDATION 1700 STADIUM WAY SUITE 100 LOS ANGELES,CA 90012	N/A	PC	PURCHASE OF EQUIPMENT	10,000
LOS ANGELES JEWISH HOME FOR THE AGING 7150 TAMPA AVENUE RESEDA,CA 91335	N/A	PC	GENERAL OPERATING SUPPORT	25,000
LOS ANGELES JEWISH HOME FOR THE AGING 7150 TAMPA AVENUE RESEDA,CA 91335	N/A	PC	GENERAL OPERATING SUPPORT	333,333
LOS ANGELES MASTER CHORALE ASSN 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LOS ANGELES NEIGHBORHOOD LAND TRUST 1689 BEVERLY BLVD LOS ANGELES,CA 90026	N/A	PC	GENERAL OPERATING SUPPORT	75,000
LOS ANGELES OPERA COMPANY 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	100,000
LOS ANGELES OPERA COMPANY 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	PC	LA OPERA EDUCATION FUND	50,000
LOS ANGELES OPERA COMPANY 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	25,000
LOS ANGELES OPERA COMPANY 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	PC	LUCIA DI LAMMERMOOR AND OTELLO	1,000,000
LOS ANGELES PARKS FOUNDATION 2650 N COMMONWEALTH AVENUE LOS ANGELES,CA 90027	N/A	PC	PARK FOREST INITIATIVE	50,000
LOS ANGELES PARKS FOUNDATION 2650 N COMMONWEALTH AVENUE LOS ANGELES,CA 90027	N/A	PC	PARK FOREST INITIATIVE	50,000
LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	25,000
LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	15,000
LOS ANGELES PHILHARMONIC ASSOCIATION 151 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	PC	PARIS OPERA BALLET PROJECT	100,000
LOS ANGELES POLICE FOUNDATION 633 WEST 5TH STREET SUITE 960 LOS ANGELES,CA 90071	N/A	PC	GENERAL OPERATING SUPPORT	10,000
LOS ANGELES POLICE FOUNDATION 633 WEST 5TH STREET SUITE 960 LOS ANGELES,CA 90071	N/A	PC	RECRUIT HOUSING SUBSIDIES	50,000
LOS ANGELES RAMS FOUNDATION 29899 AGOURA RD AGOURA HILLS,CA 91301	N/A	PC	GENERAL OPERATING SUPPORT	15,000
LOS ANGELES TRADE TECHNICAL COLLEGE FOUNDATION 400 WEST WASHINGTON BLVD LOS ANGELES,CA 900154181	N/A	PC	PRESIDENT'S GEN SUPPT FUND FOR DESIGN/MEDIA ARTS PTHWYS DVLPMT-LA TRADE TECHN COLL	233,333
LOS ANGELES URBAN LEAGUE 4401 CRENSHAW BOULEVARD SUITE 201 LOS ANGELES,CA 90043	N/A	PC	GENERAL OPERATING SUPPORT	250,000
LOS ANGELES URBAN LEAGUE 4401 CRENSHAW BOULEVARD SUITE 201 LOS ANGELES,CA 90043	N/A	PC	GENERAL OPERATING SUPPORT	25,000
LOS ANGELES URBAN LEAGUE 4401 CRENSHAW BOULEVARD SUITE 201 LOS ANGELES,CA 90043	N/A	PC	GENERAL OPERATING SUPPORT	75,000
LOS ANGELES YOUTH NETWORK LA YOUTH C/O YOUTH EMERGING STRONGER 1857 TAFT AVENUE LOS ANGELES,CA 90028	N/A	PC	GENERAL OPERATING SUPPORT	75,000
LOVING HANDS COMMUNITY CARE INC 9927 GRAPE ST LOS ANGELES,CA 90002	N/A	PC	GENERAL OPERATING SUPPORT	25,000
LOVING HANDS COMMUNITY CARE INC 9927 GRAPE ST LOS ANGELES,CA 90002	N/A	PC	HOLIDAY SUPPORT	2,500
LTSC COMMUNITY DEVELOPMENT CORPORATION C/O LITTLE TOKYO SERVICE CENTER 231 EAST THIRD STREET SUITE G-106 LOS ANGELES,CA 90013	N/A	PC	GENERAL OPERATING SUPPORT	5,000
LUTHERAN CHURCH CHARITIES FUND 3020 MILWAUKEE AVE NORTHBROOK,IL 60062	N/A	PC	K-9 COMFORT DOG MINISTRY	25,000
MAR VISTA FAMILY CENTER 5075 S SLAUSON AVENUE CULVER CITY,CA 90230	N/A	PC	GENERAL OPERATING SUPPORT	75,000
MAR VISTA FAMILY CENTER 5075 S SLAUSON AVENUE CULVER CITY,CA 90230	N/A	PC	GENERAL OPERATING SUPPORT	5,000
MARCH ON MARYLAND INC 820 RITCHIE HIGHWAY SUITE 250 SEVERNA PARK,MD 90041	N/A	PC	GENERAL OPERATING SUPPORT	15,000
MARINE MAMMAL CARE CENTER LOS ANGELES 3601 S GAFFEY STREET UNIT 8 SAN PEDRO,CA 90731	N/A	PC	GENERAL OPERATING SUPPORT	10,000
MARTIN LUTHER KING JR COMMUNITY HEALTH FOUNDATION 1680 E 120TH STREET LOS ANGELES,CA 90059	N/A	PC	GENERAL OPERATING SUPPORT	15,000
MAYOR'S FUND FOR LOS ANGELES 200 N SPRING STREET STE 305B LOS ANGELES,CA 90012	N/A	PC	SUMMIT OF THE AMERICAS	50,000
MEDIA MATTERS FOR AMERICA 1625 MASSACHUSETTS AVENUE NW SUITE 300 WASHINGTON,DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	25,000
MEND- MEET EACH NEED WITH DIGNITY 10641 NORTH SAN FERNANDO ROAD PACOIMA,CA 913312626	N/A	PC	GENERAL OPERATING SUPPORT	75,000
MERCY HOUSE LIVING CENTERS PO BOX 1905 SANTA ANA,CA 92702	N/A	PC	GENERAL OPERATING SUPPORT	15,000
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER PLAZA NEW YORK,NY 10023	N/A	PC	SATURDAY MATINEE BROADCASTS	500,000
MEZTLI PROJECTS INC 6615 EASTON STREET LOS ANGELES,CA 90022	N/A	PC	GENERAL OPERATING SUPPORT	40,000
MILPA 339 MELODY LANE SALINAS,CA 93901	N/A	PC	GENERAL OPERATING SUPPORT	75,000

MUSEUM ASSOCIATES C/O LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 900364504	N/A	PC	COLLECTORS COMMITTEE	30,000
MUSEUM ASSOCIATES C/O LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 900364504	N/A	PC	ACQUISITION OF THREE ART WORKS	104,400
MUSEUM ASSOCIATES C/O LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 900364504	N/A	PC	GENERAL OPERATING SUPPORT	105,000
MUSEUM ASSOCIATES C/O LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 900364504	N/A	PC	ART OF THE AMERICAS PROGRAM	333,333
MUSEUM ASSOCIATES C/O LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 900364504	N/A	PC	GENERAL OPERATING SUPPORT	60,000
MUSEUM ASSOCIATES C/O LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 900364504	N/A	PC	GENERAL OPERATING SUPPORT	60,000
MUSEUM ASSOCIATES C/O LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES,CA 900364504	N/A	PC	GENERAL OPERATING SUPPORT	100,000
MUSEUM OF CONTEMPORARY ART 250 SOUTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	50,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK,NY 100195497	N/A	PC	GENERAL OPERATING SUPPORT	25,000
MUTTVILLE PO BOX 410207 SAN FRANCISCO,CA 94141	N/A	PC	GENERAL OPERATING SUPPOLRT	5,000
NATIONAL ASSN OF LATINO ELECTED OFFICIALS NALEO EDUCATION FUND 1122 W WASHINGTON BLVD 3RD FLOOR LOS ANGELES,CA 90015	N/A	PC	GENERAL OPERATING SUPPORT	50,000
NATIONAL AUDUBON SOCIETY INC MAIN OFFICE 225 VARICK STREET 7TH FLOOR NEW YORK,NY 10014	N/A	PC	SEABIRD INST, ROWE SANCTUARY	222,000
NATIONAL CENTER FOR YOUTH LAW 1212 BROADWAY SUITE 600 OAKLAND,CA 94612	N/A	PC	ANTELOPE VALLEY FOSTERED	75,000
NATIONAL MUSEUM OF WOMEN IN THE ARTS INC 1250 NEW YORK AVENUE NW WASHINGTON,DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	25,000
NATIONAL NATIVE AMERICAN BOARDING SCHOOL HEALING COALITION 2525 EAST FRANKLIN AVENUE SUITE 120 MINNEAPOLIS,MN 55406	N/A	PC	GENERAL OPERATING SUPPORT	75,000
NATIONAL PARK FOUNDATION 1500 K ST NW SUITE 700 WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	25,000
NATIONAL PARK FOUNDATION 1500 K ST NW SUITE 700 WASHINGTON,DC 20005	N/A	PC	NPS DIRECTOR PRIORITY PRO FUND	100,000
NATIVE JUSTICE COALITION 281 1ST AVENUE MANISTEE,MI 49660	N/A	PC	GENERAL OPERATING SUPPORT	20,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 10001	N/A	PC	CORAL INNOVATION HUB	25,000
NATURE FOR ALL 201 WEST GARVEY AVENUE SUITE 102-503 MONTEREY PARK,CA 91754	N/A	PC	DEI ACTIVITIES	10,000
NAVY SEAL FOUNDATION INC 1619 D STREET BLDG 5326 VIRGINIA BEACH,VA 23459	N/A	PC	GENERAL OPERATING SUPPORT	100,000
NEIGHBORHOOD HOUSING SERVICES OF LOS ANGELES COUNTY 3926 WILSHIRE BLVD SUITE 200 LOS ANGELES,CA 90010	N/A	PC	GENERAL OPERATING SUPPORT	35,000
NEW DIRECTIONS FOR PEOPLE WITH DISABILITIES INC 5276 HOLLISTER AVENUE SUITE 207 SANTA BARBARA,CA 93111	N/A	PC	GENERAL OPERATING SUPPORT	25,000
NEW DIRECTIONS FOR PEOPLE WITH DISABILITIES INC 5276 HOLLISTER AVENUE SUITE 207 SANTA BARBARA,CA 93111	N/A	PC	GENERAL OPERATING SUPPORT	25,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX,NY 10458	N/A	PC	GENERAL OPERATING SUPPORT	25,000
NISQUALLY LAND TRUST 1420 MARVIN RD NE SUITE C PMB 243 LACEY,WA 985163878	N/A	PC	GENERAL OPERATING SUPPORT	50,000
NORTHEAST CANINE 11 CLEMENTS LN EAST KINGSTON,NH 038272105	N/A	PC	GENERAL OPERATING SUPPORT	15,000
NORTHWOODS LAND TRUST INC PO BOX 321 519 E WALL STREET EAGLE RIVER,WI 54521	N/A	PC	GENERAL OPERATING SUPPORT	20,000
OCEAN ALLIANCE INC 32 HORTON STREET GLOUCESTER,MA 01930	N/A	PC	GENERAL OPERATING SUPPORT	50,000
OCEAN FOUNDATION 1320 19TH ST NW 5TH FLOOR WASHINGTON,DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	11,000
OLD TOWN ARTISAN STUDIO INC C/O OLD TOWN ARTISAN STUDIOS 78046 CALLE BARCELONA LA QUINTA,CA 92253	N/A	PC	GENERAL OPERATING SUPPORT	30,000
OLOHANA INC PO BOX 37 PAAUILO,HI 96776	N/A	PC	GENERAL OPERATING SUPPORT	20,000
ONEREEF WORLDWIDE STEWARDSHIP 114 OAK KNOLL DRIVE SANTA CRUZ,CA 95060	N/A	PC	GENERAL OPERATING SUPPORT	50,000
OPERATION BLANKETS OF LOVE 16911 SAN FERNANDO MISSION PMB 187 GRANADA HILLS,CA 91344	N/A	PC	GENERAL OPERATING SUPPORT	25,000
ORANGUTAN FOUNDATION INTERNATIONAL 824 S WELLESLEY AVE LOS ANGELES,CA 90049	N/A	PC	GENERAL OPERATING SUPPORT	166,666
OWL RESEARCH INSTITUTE INC PO BOX 39 CHARLO,MT 598240039	N/A	PC	GENERAL OPERATING SUPPORT	100,000
PACER CENTER INC 8161 NORMANDALE BLVD MINNEAPOLIS,MN 55437	N/A	PC	GENERAL OPERATING SUPPORT	25,000
PACIFIC BATTLESHIP CENTER 250 S HARBOR BLVD BERTH 87 SAN PEDRO,CA 90731	N/A	PC	GENERAL OPERATING SUPPORT	15,000

PACIFIC ORCA SOCIETY 34 COTTONWOOD ROAD PO BOX 510 ALERT BAY,BRITISH COLUMBIA V0N 1A0 CA	N/A	NC	CHARITABLE MISSION AND PROGRAMS	25,000
PALMARITO SEA TURTLE RESCUE INC PO BOX 982 EAST FALMOUTH,MA 02536	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PARA LOS NINOS 5000 HOLLYWOOD BOULEVARD LOS ANGELES,CA 90027	N/A	PC	GENERAL OPERATING SUPPORT	5,000
PARA LOS NINOS 5000 HOLLYWOOD BOULEVARD LOS ANGELES,CA 90027	N/A	PC	YOUTH WORKFORCE PROGRAM	75,000
PARTNERSHIP FOR LOS ANGELES SCHOOLS 1055 WILSHIRE BOULEVARD SUITE 1850 LOS ANGELES,CA 90017	N/A	PC	ADVOCACY WORK	100,000
PEACE 4 KIDS PO BOX 5347 COMPTON,CA 90224	N/A	PC	GENERAL OPERATING SUPPORT	75,000
PEAK GRANTMAKING INC 1701 PENNSYLVANIA AVE SUITE 200 WASHINGTON,DC 20006	N/A	PC	PEAK2022 ONLINE CONFERENCE	7,500
PEARL HARBOR AVIATION MUSEUM HISTORIC FORD ISLAND 319 LEXINGTON BOULEVARD HONOLULU,HI 96818	N/A	PC	GENERAL OPERATING SUPPORT	10,000
PENNS VALLEY CONSERVATION ASSOC PO BOX 165 AARONSBURG,PA 16820	N/A	PC	GENERAL OPERATING SUPPORT	15,000
PEOPLE FOR THE AMERICAN WAY FOUNDATION 1101 15TH STREET NW SUITE 600 WASHINGTON,DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	100,000
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS INC 501 FRONT STREET NORFOLK,VA 23510	N/A	PC	INNOVATION FUND	25,000
PEPPERDINE UNIVERSITY 24255 PACIFIC COAST HIGHWAY MALIBU,CA 902634151	N/A	PC	GENERAL OPERATING SUPPORT	25,000
PHILADELPHIA ORCHESTRA ASSOCIATION 260 SOUTH BROAD STREET 16TH FLOOR PHILADELPHIA,PA 19107	N/A	PC	ANNENBERG FUND FOR ARTISTIC ENDEAVORS	2,734,455
PHILHARMONIC-SYMPHONY SOCIETY OF NEW YORK INC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023	N/A	PC	THE 65TH STREET SESSION	300,000
PHILHARMONIC-SYMPHONY SOCIETY OF NEW YORK INC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023	N/A	PC	GENERAL OPERATING SUPPORT	50,000
PIERPONT MORGAN LIBRARY 225 MADISON AVENUE NEW YORK,NY 10016	N/A	PC	BELLE DA COSTA GREENE EXHIBIT	100,000
PLANNED PARENTHOOD FEDERATION OF 123 WILLIAM ST 10TH FLOOR NEW YORK,NY 10038	N/A	PC	GENERAL OPERATING SUPPORT	40,000
POLAR BEARS INTERNATIONAL PO BOX 3008 BOZEMAN,MT 59772	N/A	PC	GENERAL OPERATING SUPPORT	250,000
POSITIVE RESULTS CENTER 1128 W GARDENA BLVD GARDENA,CA 90247	N/A	PC	CAPACITY BUILDING EFFORTS, GOS	10,000
POWERMYLEARNING INC NEW YORK CITY OFFICE 228 PARK AVENUE SOUTH PMB 16373 NEW YORK,NY 10003	N/A	PC	POWERMYLEARNING-LOS ANGELES	50,000
PRESCOTT POLICE FOUNDATION PO BOX 10505 PRESCOTT,AZ 86304	N/A	PC	GENERAL OPERATING SUPPORT	25,000
PROJECT HOPE ALLIANCE 1954 PLACENTIA AVENUE SUITE 202 COSTA MESA,CA 92627	N/A	PC	GENERAL OPERATING SUPPORT	75,000
PROJECT JOY 5022 W AVE N STE 10232 PALMDALE,CA 93551	N/A	PC	CAPACITY BUILDING EFFORTS, GOS	10,000
PROJECT SCIENTIST PO BOX 515 LAGUNA BEACH,CA 92651	N/A	PC	GREATER LA REGION PROGRAMMING	35,000
PROTESTANT EPISCOPAL CHURCH IN THE UNITED STATES OF AMERICA 815 SECOND AVENUE NEW YORK,NY 90026	N/A	PC	INTERFAITH REFUGEE IMMIGRATION	50,000
PROYECTO PASTORAL 135 NORTH MISSION ROAD LOS ANGELES,CA 90033	N/A	PC	GENERAL OPERATING SUPPORT	50,000
PS ARTS 2947 SOUTH SEPULVEDA BOULEVARD LOS ANGELES,CA 90045	N/A	PC	GENERAL OPERATING SUPPORT	75,000
PTA ASSOCIATION OF BARD HIGH SCHOOL EARLY COLLEGE INC 525 E HOUSTON STREET NEW YORK,NY 10002	N/A	PC	TO SUPPORT STAFF SALARIES AFFECTED BY BUDGET CUTS CAUSED BY COVID-19	20,000
PTA ASSOCIATION OF BARD HIGH SCHOOL EARLY COLLEGE INC 525 E HOUSTON STREET NEW YORK,NY 10002	N/A	PC	ARTS PROGRAM	50,000
QUEENS MUSEUM OF ART NEW YORK CITY BUILDING NEW YORK CITY BUILDING FLUSHING MEADOWS CORONA PARK QUEENS,NY 11368	N/A	PC	SUZANNE LACYS EXHIBITION	30,000
RANCHO SANTA ANA BOTANIC GARDEN TRUSTEES OF RANCHO SANTA ANA BOTAN C/O CALIFORNIA BOTANIC GARDEN 1500 NORTH COLLEGE AVENUE CLAREMONT,CA 91711	N/A	PC	GENERAL OPERATING SUPPORT	25,000
RAND CORPORATION 1776 MAIN STREET PO 2138 SANTA MONICA,CA 90401	N/A	PC	PRESIDENTS FUND	25,000
RAPTOR RESOURCE PROJECT 119 WINNEBAGO STREET DECORAH,IA 55347	N/A	PC	GENERAL OPERATING SUPPORT	150,000
REDF 785 MARKET STREET SUITE 1200 SAN FRANCISCO,CA 94103	N/A	PC	LA EMPLOY SOCIAL ENTERPRISES	75,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA UC SANTA CRUZ C/O OFFICE OF SPONSORED PROJECTS 1156 HIGH ST SANTA CRUZ,CA 95064	N/A	PC	CENTER FOR STUDY FORCE MAJEURE	82,500
RESCUING LEFTOVER CUISINE 25 BROADWAY 12TH FLOOR NEW YORK,NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	10,000
RESIST INC PO BOX 301240 BOSTON,MA 02130	N/A	PC	INDIGENOUS; BLACK LIBERATION	100,000
RESPECTING ABORIGINAL VALUES AND ENVIRONMENTAL NEEDS 620 VIEW STREET SUITE 509 VICTORIA,BRITISH COLUMBIA V8W 1J6 CA	N/A	PC	GENERAL OPERATING SUPPORT	10,760

RESPECTING ABORIGINAL VALUES AND ENVIRONMENTAL NEEDS 620 VIEW STREET SUITE 509 VICTORIA,BRITISH COLUMBIA V8W 1J6 CA	N/A	PC	GENERAL OPERATING SUPPORT	39,240
RHODE ISLAND HISTORICAL SOCIETY 110 BENEVOLENT STREET PROVIDENCE,RI 02906	N/A	PC	JOHN BROWN HOUSE MUSEUM	5,000
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE STREET PROVIDENCE,RI 02903	N/A	PC	RISD FUND FOR SCHOLARSHIPS	5,000
RONA BARRETT FOUNDATION PO BOX 1559 SANTA YNEZ,CA 934601559	N/A	PC	AGING PEOPLE AND SENIOR MEALS	25,000
ROOT AND REBOUND 1610 HARRISON ST STE E-EAST OAKLAND,CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	75,000
ROSE FOUNDATION FOR COMMUNITIES AND THE ENVIRONMENT 201 4TH STREET SUITE 102 OAKLAND,CA 94607	N/A	PC	GENERAL OPERATING SUPPORT	43,000
SALISBURY YOUTH ASSOCIATION 1140 SALISBURY RD ALLENTOWN,PA 18103	N/A	PC	GENERAL OPERATING SUPPORT	500
SAN DIEGO MUSEUM OF ART 1450 EL PRADO SAN DIEGO,CA 921011618	N/A	PC	GENERAL OPERATING SUPPORT	50,000
SAN DIEGO MUSEUM OF ART 1450 EL PRADO SAN DIEGO,CA 921011618	N/A	PC	DIRECTORS DISCRETIONARY FUND	50,000
SANTA BARBARA BOTANIC GARDEN INC 1212 MISSION CANYON RD SANTA BARBARA,CA 93105	N/A	PC	RANGER PROGRAM REDWOOD CIRCLE	20,000
SANTA BARBARA COTTAGE HOSPITAL FOUNDATION PO BOX 689 SANTA BARBARA,CA 931020689	N/A	PC	GENERAL OPERATING SUPPORT	27,500
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA,CA 93101	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL SANTA BARBARA,CA 93105	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SANTA CATALINA SCHOOL 1500 MARK THOMAS DRIVE MONTEREY,CA 93940	N/A	PC	TUITION ASSISTANCE PROGRAM	50,000
SANTA MONICA MOUNTAINS FUND SANTA MONICA MOUNTAINS FUND 401 W HILLCREST DRIVE THOUSAND OAKS,CA 91360	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SAVING INNOCENCE INC 1509 WINONA BOULEVARD LOS ANGELES,CA 90093	N/A	PC	GENERAL OPERATING SUPPORT	75,000
SCHOOL OF AMERICAN BALLET INC 70 LINCOLN CENTER PLAZA 5TH FLOOR NEW YORK,NY 10023	N/A	PC	GOS AND STUDENT FINANCIAL AID	30,000
SELF-HELP GRAPHICS AND ARTS INC 1300 EAST FIRST STREET LOS ANGELES,CA 90033	N/A	PC	PROSPERING BACKYARDS	25,000
SEMILLAS SOCIEDAD CIVIL 4736 HUNTINGTON DRIVE SOUTH LOS ANGELES,CA 90032	N/A	PC	PURCHASE OF 4500 VIA MARISOL	200,000
SERVICE DOG PROJECT INC 37 BOXFORD ROAD IPSWICH,MA 01938	N/A	PC	GENERAL OPERATING SUPPORT	150,000
SEVENTH REGIMENT ARMORY CONSERVANCY INC 643 PARK AVENUE NEW YORK,NY 10065	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SILICON VALLEY COMMUNITY FOUNDATION 2440 W EL CAMINO REAL SUITE 300 MOUNTAIN VIEW,CA 94040	N/A	PC	CALIFORNIA BLACK FREEDOM FUND	100,000
SIMON WIESENTHAL CENTER INC 1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 90036	N/A	PC	UNITED STATES OPERATIONS	100,000
SIR JOHN SOANES MUSEUM FOUNDATION 120 BROADWAY 20TH FLOOR NEW YORK,NY 10271	N/A	PC	SIR JOHN S. MUSEUM IN LONDON	20,000

SISTERS OF WATTS 36635 LITTLE SYCAMORE STREET PALMDALE,CA 93552	N/A	PC	HOLIDAY SUPPORT	2,500
SISTERS OF WATTS 36635 LITTLE SYCAMORE STREET PALMDALE,CA 93552	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SKY DOG SANCTUARY INC 23823 MALIBU ROAD SUITE 50 BOX 347 MALIBU,CA 90265	N/A	PC	GENERAL OPERATING SUPPORT	12,500
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW WASHINGTON,DC 20026	N/A	PC	NATIVE AM VETERANS MEMORIAL	15,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS INC 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302	N/A	PC	GENERAL OPERATING SUPPORT	25,000
SOCIAL & ENVIRONMENTAL ENTREPRENEURS INC 23564 CALABASAS ROAD SUITE 201 CALABASAS,CA 91302	N/A	PC	GENERAL OPERATING SUPPORT	25,000
SOCIAL VENTURE PARTNERS LOS ANGELES INC C/O SOCIAL JUSTICE PARTNERS LOS ANGELES 800 WILSHIRE BOULEVARD SUIT LOS ANGELES,CA 90017	N/A	PC	ACCELERATOR AND FAST PITCH	10,000
SOLOMON R GUGGENHEIM FOUNDATION 1071 5TH AVENUE NEW YORK,NY 101280173	N/A	PC	SOLOMON R GUGGENHEIM MUSEUM NY	105,000
SOLOMON R GUGGENHEIM FOUNDATION 1071 5TH AVENUE NEW YORK,NY 101280173	N/A	PC	SOLOMON R GUGGENHEIM MUSEUM NY	55,000
SOUTH BAY ARTIST COLLECTIVE C/O INDIVISIBLE ARTS 618 CYPRESS AVENUE HERMOSA BEACH,CA 902544644	N/A	PC	GENERAL OPERATING SUPPORT	35,000
SOUTHERN CALIFORNIA CENTER FOR NONPROFIT MANAGEMENT C/O CENTER FOR NONPROFIT MANAGEMENT 1000 NORTH ALAMEDA STREET SUITE 250 LOS ANGELES,CA 90012	N/A	PC	EQUITY LA COUNTY ACTION TEAMS	50,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	N/A	PC	ANNUAL CONFERENCES AND GOS	110,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	N/A	PC	FOOD EQUITY ROUNDTABLE	100,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90805	N/A	PC	GENERAL OPERATING SUPPORT	30,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	N/A	PC	EQUITY PROJECT	50,000
SOUTHERN CALIFORNIA GRANTMAKERS 1000 NORTH ALAMEDA STREET SUITE 230 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	25,000
SOUTHERN CALIFORNIA LABRADOR RETRIEVER RESCUE 24325 CRENSHAW BOULEVARD UNIT 137 TORRANCE,CA 90505	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SOUTHERN CALIFORNIA PUBLIC RADIO 474 SOUTH RAYMOND AVENUE PASADENA,CA 91105	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SPAY NEUTER PROJECT OF LOS ANGELES INC 957 N GAFFEY ST SAN PEDRO,CA 90018	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SPIRIT ROCK MEDITATION CENTER PO BOX 169 WOODACRE,CA 94973	N/A	PC	GENERAL OPERATING SUPPORT	20,000
STANFORD UNIVERSITY DEVELOPMENT SERVICES PO BOX 20466 STANFORD,CA 94305	N/A	PC	STANFORD CENTER ON LONGEVITY	50,000
STANFORD UNIVERSITY DEVELOPMENT SERVICES PO BOX 20466 STANFORD,CA 943090466	N/A	PC	THE STANFORD FUND	10,000
STATE HUMANE ASSOCIATION OF CALIFORNIA PO BOX 249 PENN VALLEY,CA 95946	N/A	PC	CEO FORUM AND EMERGING LEADER	40,000
STEM TO THE FUTURE 1510 W 36TH ST SUITE 1 LOS ANGELES,CA 90018	N/A	PC	GENERAL OPERATING SUPPORT	15,000
STEP UP ON SECOND STREET INC 1328 SECOND STREET SANTA MONICA,CA 90401	N/A	PC	GENERAL OPERATING SUPPORT	75,000
STEP UP ON SECOND STREET INC 1328 SECOND STREET SANTA MONICA,CA 90401	N/A	PC	VETERANS ENRICHMENT ACTIVITY	15,000
STERLING & FRANCINE CLARK ART INST 225 SOUTH STREET WILLIAMSTOWN,MA 01267	N/A	SO I	RODIN EXHIBIT	5,000
STICHTING BOTH ENDS 4 NOBELSTRAAT UTRECHT 3512 EN NL	N/A	NC	WETLANDS WITHOUT BORDERS	51,200
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR,NY 12550	N/A	PC	GENERAL OPERATING SUPPORT	10,000
STORYCORPS INC 80 HANSON PLACE 2ND FLOOR BROOKLYN,NY 11217	N/A	PC	GENERAL OPERATING SUPPORT	50,000
STREET SYMPHONY PROJECT INC PO BOX 86027 LOS ANGELES,CA 90086	N/A	PC	GOS AND THE MESSIAH PROJECT	10,000
STREET SYMPHONY PROJECT INC PO BOX 86027 LOS ANGELES,CA 90086	N/A	PC	GENERAL OPERATING SUPPORT	10,000
STRIVE FOUNDATION 9124 SOUTH MAIN STREET LOS ANGELES,CA 90003	N/A	PC	GENERAL OPERATING SUPPORT	50,000
STUDENTS RUN AMERICA C/O STUDENTS RUN LA 5252 CREBS AVENUE TARZANA,CA 91356	N/A	PC	GENERAL OPERATING SUPPORT	10,000
STUDENTS RUN AMERICA C/O STUDENTS RUN LA 5252 CREBS AVENUE TARZANA,CA 91356	N/A	PC	STUDENT MARATHON TRAINING	25,000
SUDAN SUNRISE INC 10508 JAMES WREN WAY FAIRFAX,VA 22039	N/A	PC	UNITED STATES OPERATIONS	20,000
SUNFLOWER OF PEACE 43 ASHMONT AVENUE NEWTON,MA 024581207	N/A	PC	GENERAL OPERATING SUPPORT	50,000
SURVIVOR MITZVAH PROJECT 2658 GRIFFITH PARK BL SUITE 299 LOS ANGELES,CA 90039	N/A	PC	GENERAL OPERATING SUPPORT	50,000

SURVIVOR MITZVAH PROJECT 2658 GRIFFITH PARK BL SUITE 299 LOS ANGELES,CA 90039	N/A	PC	UNITED STATES OPERATIONS	5,000
SUSTAINABLE ENERGY HAWAII PO BOX 1058 PEPEEKEO,HI 96783	N/A	PC	GENERAL OPERATING SUPPORT	10,000
SWIM WITH MIKE FOUNDATION PO BOX 51000 PASADENA,CA 91115	N/A	PC	GENERAL OPERATING SUPPORT	5,000
SWIM WITH MIKE FOUNDATION PO BOX 51000 PASADENA,CA 91115	N/A	PC	GENERAL OPERATING SUPPORT	5,000
TAHIRIH JUSTICE CENTER 6400 ARLINGTON BOULEVARD SUITE 400 FALLS CHURCH,VA 22042	N/A	PC	GENERAL OPERATING SUPPORT	15,000
TATE AMERICAS FOUNDATION 520 WEST 27TH STREET UNIT 404 NEW YORK,NY 100015548	N/A	PC	GENERAL OPERATING SUPPORT	50,000
TEAM CHALLENGE ALS 10 ORANGE BLOSSOM CIRCLE LADERA RANCH,CA 92694	N/A	PC	GENERAL OPERATING SUPPORT	40,000
TEAM PRIME TIME INC PO BOX 341848 LOS ANGELES,CA 90034	N/A	PC	GENERAL OPERATING SUPPORT	50,000
TEMPLE KNESSET ISRAEL 1260 NORTH VERMONT AVENUE LOS ANGELES,CA 90029	N/A	PC	GENERAL SUPPORT FUND FOR RABBI	10,000
TEXAS TRIBAL BUFFALO PROJECT PO BOX 701 WAELDER,TX 78959	N/A	PC	GENERAL OPERATING SUPPORT	30,000
THAI COMMUNITY DEVELOPMENT CENTER 6376 YUCCA STREET SUITE B LOS ANGELES,CA 90028	N/A	PC	DEI ACTIVITIES	10,000
THE ASSOCIATION FOR ANIMAL WELFARE ADVANCEMENT 15508 WEST BELL ROAD SUITE 101-613 SURPRISE,AZ 85374	N/A	NC	2022 FALL CONFERENCE	15,000
THE BARACK OBAMA FOUNDATION 5235 S HARPER CT SUITE 1140 CHICAGO,IL 60615	N/A	PC	US LEADERS PROGRAM	50,000
THE CALIFORNIA CONFERENCE FOR EQUALITY AND JUSTICE INC 3605 LONG BEACH BOULEVARD SUITE 100 LONG BEACH,CA 90807	N/A	PC	GENERAL OPERATING SUPPORT	75,000
THE COLLEAGUES 3312 PICO BLVD SANTA MONICA,CA 90405	N/A	PC	GENERAL OPERATING SUPPORT	13,500
THE DAVID SHELDRICK WILDLIFE TRUST USA INC 25283 CABOT ROAD SUITE 101 LAGUNA HILLS,CA 92653	N/A	PC	UNITED STATES OPERATIONS	10,000
THE ELEPHANT SANCTUARY IN TENNESSEE PO BOX 393 HOHENWALD,TN 38462	N/A	PC	GENERAL OPERATING SUPPORT	5,000
THE ELIZABETH TAYLOR AIDS FOUNDATION 9701 WILSHIRE BLVD SUITE 610 LOS ANGELES,CA 90067	N/A	PC	UNITED STATES OPERATIONS	25,000
THE FARRAH FAWCETT FOUNDATION 501 S BEVERLY DR FL 3 BEVERLY HILLS,CA 90212	N/A	PF	CHARITABLE MISSION AND PROGRAM	25,000
THE HARMONY PROJECT 4322 WILSHIRE BOULEVARD SUITE 101 LOS ANGELES,CA 90010	N/A	PC	GENERAL OPERATING SUPPORT	10,000
THE LOS ANGELES COALITION FOR THE ECONOMY & JOBS 555 SOUTH FLOWER STREET 9TH FLOOR LOS ANGELES,CA 90071	N/A	PC	GENERAL OPERATING SUPPORT	7,500
THE LOS ANGELES DODGERS FOUNDATION 1000 VIN SCULLY AVENUE LOS ANGELES,CA 90012	N/A	PC	DREAMFIELD EDWARD VINCENT PARK	75,000
THE MAPLE COUNSELING CENTER 1945 S LA CIENEGA BLVD LOS ANGELES,CA 90034	N/A	PC	BRISKIN/WILDER CENTER FELLOWS	125,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	N/A	PC	VAN GOGHS CYPRESSES EXHIBIT	10,000
THE METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK,NY 10028	N/A	PC	GOS, ACQUISITIONS, WRIGHTSMAN	100,000
THE NATIONAL GALLERY TRAFALGAR SQUARE LONDON WC2N 5DN UK	N/A	NC	TO SUPPORT THE DIRECTORS CIRCLE (100,000 PER YEAR)	124,120
THE NATIONAL JAZZ MUSEUM IN HARLEM 58 WEST 129TH STREET GROUND FLOOR NEW YORK,NY 10027	N/A	PC	GENERAL OPERATING SUPPORT	5,000
THE NATIONAL PRESS CLUB JOURNALISM INSTITUTE INC 529 14TH STREET NW 13TH FLOOR WASHINGTON,DC 20045	N/A	PC	FALLEN JOURNALISTS MEMORIAL	1,200,000
THE OPERA LEAGUE OF LOS ANGELES 135 NORTH GRAND AVENUE LOS ANGELES,CA 908071411	N/A	PC	OPERA CAMP	10,000
THE PACIFIC PRIDE FOUNDATION INC 608 ANACAPA STREET STE A SANTA BARBARA,CA 931011615	N/A	PC	YOUTH PROGRAMS AND COUNSELING	25,000
THE PEOPLE CONCERN 2116 ARLINGTON AVENUE SUITE 100 LOS ANGELES,CA 900181353	N/A	PC	K9 CONNECTION PROGRAM	75,000
THE PLUS ME PROJECT 2519 W AVENUE 30 LOS ANGELES,CA 90065	N/A	PC	GENERAL OPERATING SUPPORT	65,000
THE TREVOR PROJECT INC PO BOX 69232 WEST HOLLYWOOD,CA 90069	N/A	PC	GENERAL OPERATING SUPPORT	75,000
THE UCLA FOUNDATION 18890 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES,CA 90024	N/A	PC	WATTS LEADERSHIP INSTITUTE	63,900
THE UCLA FOUNDATION 18890 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES,CA 90024	N/A	PC	SCHRADER PRO BONO PROGRAM	25,000
THE UCLA FOUNDATION 18890 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES,CA 90024	N/A	PC	GEN SUPPORT FUND:ASSOC PROF-IN-RES:DPTMT OF HEAD/NECK SURGERY (DAVID GEFFEN SCHOOL OF MEDICINE)	100,000
THE UCLA FOUNDATION 18890 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES,CA 90024	N/A	PC	DISCRETIONARY FUND	100,000
THE UCLA FOUNDATION 18890 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES,CA 90024	N/A	PC	CENTER FOR EAST-WEST MEDICINE	166,667
THE UCLA FOUNDATION 18890 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES,CA 90024	N/A	PC	HOLIDAY PROGRAMMING WLI	7,988

THE WALLIS ANNENBERG LEGACY FOUNDATION 2000 AVENUE OF THE STARS SUITE 1000S LOS ANGELES,CA 90067	N/A	POF	CHARITABLE MISSION, PROGRAMS	1,725,000
THE WALLIS ANNENBERG LEGACY FOUNDATION 2000 AVENUE OF THE STARS SUITE 1000S LOS ANGELES,CA 90067	N/A	POF	CHARITABLE MISSION, PROGRAMS	1,725,000
THE WALLIS ANNENBERG LEGACY FOUNDATION 2000 AVENUE OF THE STARS SUITE 1000S LOS ANGELES,CA 90067	N/A	POF	CHARITABLE MISSION, PROGRAMS	1,725,000
THE WALLIS ANNENBERG LEGACY FOUNDATION 2000 AVENUE OF THE STARS SUITE 1000S LOS ANGELES,CA 90067	N/A	POF	CHARITABLE MISSION, PROGRAMS	1,725,000
THE WOODEN FLOOR FOR YOUTH MOVEMENT C/O THE WOODEN FLOOR 1810 NORTH MAIN STREET SANTA ANA,CA 92706	N/A	PC	GENERAL OPERATING SUPPORT	50,000
THE YOUNG MENS AND YOUNG WOMENS HEBREW ASSOCIATION 1395 LEXINGTON AVENUE NEW YORK,NY 10128	N/A	PC	GENERAL OPERATING SUPPORT	10,000
THEODORE PAYNE FOUNDATION FOR WILD FLOWERS & NATIVE PLANTS INC 10459 TUXFORD STREET SUN VALLEY,CA 91352	N/A	PC	GENERAL OPERATING SUPPORT	50,000
THEODORE PAYNE FOUNDATION FOR WILD FLOWERS & NATIVE PLANTS INC 10459 TUXFORD STREET SUN VALLEY,CA 91352	N/A	PC	DEI ACTIVITIES	10,000
THESMALLSLIVEFOUNDATION INC 148 W 16TH STREET APT 2 NEW YORK,NY 10014	N/A	PC	GENERAL OPERATING SUPPORT	5,000
THRIVE SCHOLARS 160 STATE STREET FLOOR 3 BOSTON,MA 02109	N/A	PC	LOS ANGELES REGION	75,000
TIERRA DEL SOL FOUNDATION 9919 SUNLAND BLVD SUNLAND,CA 91040	N/A	PC	GENERAL OPERATING SUPPORT	15,000
TIME FOR CHANGE FOUNDATION PO BOX 25040 SAN BERNARDINO,CA 92406	N/A	PC	GENERAL OPERATING SUPPORT	5,000
TIME FOR CHANGE FOUNDATION PO BOX 25040 SAN BERNARDINO,CA 92406	N/A	PC	GENERAL OPERATING SUPPORT	50,000
TIYYA FOUNDATION INC 505 NORTH TUSTIN AVENUE SUITE 280 SANTA ANA,CA 92705	N/A	PC	DEI ACTIVITIES	10,000
TREEPEOPLE INC 12601 MULHOLLAND DRIVE BEVERLY HILLS,CA 90210	N/A	PC	EQUITABLE GREEN PATHWAYS	75,000
TREEPEOPLE INC 12601 MULHOLLAND DRIVE BEVERLY HILLS,CA 90210	N/A	PC	GENERAL OPERATING SUPPORT	5,000
TRUST FOR PUBLIC LAND NATIONAL OFFICE 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO,CA 94104	N/A	PC	DEI ACTIVITIES	10,000
TRUSTEES OF THE CONGREGATION SHEARITH ISRAEL IN THE CITY OF NEW 8 WEST 70TH STREET NEW YORK,NY 10023	N/A	PC	GENERAL OPERATING SUPPORT	10,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 100 COLLEGE HALL PHILADELPHIA,PA 19104	N/A	PC	GENERAL OPERATING SUPPORT	25,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 100 COLLEGE HALL PHILADELPHIA,PA 191046380	N/A	PC	PENN PARENTS PENN FUND	20,000
UNDER 21 550 TENTH AVENUE NEW YORK,NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	10,000
UNITED IN HARMONY 1917 1/2 WESTWOOD BLVD STE 1 LOS ANGELES,CA 90025	N/A	PC	CAMP HARMONY	25,000
UNITED STATES ASSOCIATION FOR UNHCR 1310 L STREET NW SUITE 450 WASHINGTON,DC 20005	N/A	PC	REFUGEE ASSISTANCE IN UKRAINE	125,000
UNITED WAY INC C/O UNITED WAY OF GREATER LOS ANGELES 1150 S OLIVE STREET SUITE T LOS ANGELES,CA 91006	N/A	PC	2022 WALKUNITEDLA	100,000
UNITED WAYS OF CALIFORNIA 1107 FAIR OAKS AVENUE SUITE 12 SOUTH PASADENA,CA 91030	N/A	PC	GENERAL OPERATING SUPPORT	50,000
UNITE-LA INC 1055 WILSHIRE BLVD SUITE 1750 LOS ANGELES,CA 90017	N/A	PC	GENERAL OPERATING SUPPORT	75,000
UNIVERSITY MUSLIM MEDICAL ASSOCIATION INC 711 WEST FLORENCE AVE LOS ANGELES,CA 90255	N/A	PC	GENERAL OPERATING SUPPORT	75,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	GROW ANNENBERG SCHOLARSHIP FUND	100,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	FUND FOR DIR OF ANNENBERG CNTR	333,333
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	LA FOUNDATION LEADERSHIP GROUP	15,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	USC DAVIS SCHOOL GERONTOLOGY	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	DEAN DISCRETIONARY FUND	125,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	USC DORNSIFE COLLEGE	25,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	CTR COMM LEADERSHIP AND POLICY	25,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	THIRD SPACE THINKING	125,000

UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	CTR COMM LEADERSHIP AND POLICY	125,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	LA FOUNDATION LEADERSHIP GROUP	50,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	BRAIN AND MUSIC PROJECT FOR THE BRAIN AND CREATIVITY INSTITUTE AT USC	250,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	CLIMATE FORWARD CONFERENCE	10,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	LEVENTHAL SCHOOL OF ACCOUNTING	15,000
UNIVERSITY OF UTAH 332 SOUTH 1400 EAST SUITE 150 SALT LAKE CITY,UT 84112	N/A	PC	22 FOREVER SCHOLARSHIP	50,000
URBAN INDIGENOUS COLLECTIVE INC 178 COLUMBUS AVE 237190 SMB 6923 NEW YORK,NY 100239600	N/A	PC	GENERAL OPERATING SUPPORT	25,000
VENICE ARTS 13445 BEACH AVENUE VENICE,CA 90292	N/A	PC	GENERAL OPERATING SUPPORT	75,000
VILLAGE FOR VETS PO BOX 491971 LOS ANGELES,CA 90049	N/A	PC	GENERAL OPERATING SUPPORT	10,000
VILLAGE FOR VETS PO BOX 491971 LOS ANGELES,CA 90049	N/A	PC	VETERANS ENRICHMENT ACTIVITY	15,000
VNA HEALTH FOUNDATION 509 E MONTECITO ST STE 200 SANTA BARBARA,CA 93103	N/A	PC	GENERAL OPERATING SUPPORT	10,000
VOTO LATINO FOUNDATION INC PO BOX 35608 NO 975 WASHINGTON,DC 20033	N/A	PC	GENERAL OPERATING SUPPORT	5,000
WALLACE COLLECTION IN AMERICA 1350 AVENUE OF THE AMERICAS 2ND FLOOR SUITE 266 NEW YORK,NY 10019	N/A	PC	WINSTON CHURCHILL: THE PAINTER	65,557
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 NORTH SANTA MONICA BOULEVARD BEVERLY HILLS,CA 90210	N/A	PC	GENERAL OPERATING SUPPORT	60,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 NORTH SANTA MONICA BOULEVARD BEVERLY HILLS,CA 90210	N/A	PC	COMPREHENSIVE CAMPAIGN AND GOS	1,000,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 NORTH SANTA MONICA BOULEVARD BEVERLY HILLS,CA 90210	N/A	PC	COMPREHENSIVE CAPITAL CAMPAIGN	155,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 NORTH SANTA MONICA BOULEVARD BEVERLY HILLS,CA 90210	N/A	PC	GENERAL OPERATING SUPPORT	15,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 NORTH SANTA MONICA BOULEVARD BEVERLY HILLS,CA 90210	N/A	PC	COMPREHENSIVE CAMPAIGN AND GOS	1,000,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 NORTH SANTA MONICA BOULEVARD BEVERLY HILLS,CA 90210	N/A	PC	GENERAL OPERATING SUPPORT	25,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 NORTH SANTA MONICA BOULEVARD BEVERLY HILLS,CA 90210	N/A	PC	GENERAL OPERATING SUPPORT	300,000
WALLIS ANNENBERG CENTER FOR THE PERFORMING ARTS 9390 NORTH SANTA MONICA BOULEVARD BEVERLY HILLS,CA 90210	N/A	PC	GROW @ THE WALLIS EDUCATION	200,000
WARFIELD MOOSE CULTURAL SOCIETY 5680 N HIGHWAY 1 FORT COLLINS,CO 80524	N/A	PC	GENERAL OPERATING SUPPORT	25,000
WASHINGTON PERFORMING ARTS SOCIETY 1400 K STREET NW WASHINGTON,DC 20005	N/A	PC	DC KEYS PROGRAM	10,000
WASHINGTON TENNIS & EDUCATION WTEF WEST CAMPUS 5220 16TH STREET NW WASHINGTON,DC 20011	N/A	PC	GENERAL OPERATING SUPPORT	10,000
WASHINGTON TENNIS & EDUCATION WTEF WEST CAMPUS 5220 16TH STREET NW WASHINGTON,DC 20011	N/A	PC	GENERAL OPERATING SUPPORT	60,000
WATERFIRE PROVIDENCE 475 VALLEY STREET PROVIDENCE,RI 02908	N/A	PC	GENERAL OPERATING SUPPORT	5,000
WATTS GANG TASK FORCE COUNCIL 26275 BOGOSO LN MORENO VALLEY,CA 92555	N/A	PC	GENERAL OPERATING SUPPORT	15,000
WATTS TOWERS COMMUNITY ACTION COUNCIL 1727 E 107TH STREET LOS ANGELES,CA 90002	N/A	PC	GENERAL OPERATING SUPPORT	27,500
WE CARE OUTREACH MINISTRIES 1513 E 103 ST LOS ANGELES,CA 90002	N/A	PC	GENERAL OPERATING SUPPORT	10,000
WE CARE OUTREACH MINISTRIES 1513 E 103 STREET LOS ANGELES,CA 90002	N/A	PC	KEEPER OF THE DREAM EVENT	10,000
WESTERN CENTER ON LAW AND POVERTY 3701 WILSHIRE BOULEVARD SUITE 208 LOS ANGELES,CA 90010	N/A	PC	SOUTHERN CALIFORNIA PROGRAMS	75,000
WESTSIDE FAMILY HEALTH CENTER 3861 SEPULVEDA BOULEVARD CULVER CITY,CA 90230	N/A	PC	FAMILY PRACTICE PROGRAM	75,000
WESTSIDE FAMILY HEALTH CENTER 3861 SEPULVEDA BOULEVARD CULVER CITY,CA 90230	N/A	PC	UNDERWRITE SPRING FUNDRAISER	25,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK,NY 10014	N/A	PC	ED, ANNENBERG LECTURE, GOS	100,000
WILDWOOD SCHOOL INC 12201 WASHINGTON PLACE LOS ANGELES,CA 900664900	N/A	PC	GENERAL OPERATING SUPPORT	775
WOMEN'S CENTER FOR CREATIVE WORK 2425 GLOVER PLACE LOS ANGELES,CA 90042	N/A	PC	GENERAL OPERATING SUPPORT	30,000

WOMEN'S VOICES NOW INC 46-E PENINSULA CENTER ROLLING HILLS ESTATES,CA 90274	N/A	PC	GENERAL OPERATING SUPPORT	30,000
WOOD RIVER JEWISH COMMUNITY INC PO BOX 837 KETCHUM,ID 83340	N/A	PC	PERMANENT HOME BUILDING FUND	250,000
WOONASQUATUCKET RIVER WATERSHED COUNCIL 45 EAGLE STREET SUITE 202 PROVIDENCE,RI 029091082	N/A	PC	ENVIRONMENTAL LEARNING CENTER	25,000
WORLD CENTRAL KITCHEN INCORPORATED 200 MASSACHUSETTS AVE NW 7TH FLOOR WASHINGTON,DC 20009	N/A	PC	CHEFS FOR UKRAINE	50,000
WORLD CENTRAL KITCHEN INCORPORATED 200 MASSACHUSETTS AVE NW 7TH FLOOR WASHINGTON,DC 20009	N/A	PC	CHEFS FOR UKRAINE	50,000
WORLD MONUMENTS FUND INC 350 FIFTH AVENUE SUITE 2412 NEW YORK,NY 10118	N/A	PC	GENERAL OPERATING SUPPORT	10,000
WORLD MONUMENTS FUND INC 350 FIFTH AVENUE SUITE 2412 NEW YORK,NY 10020	N/A	PC	GENERAL OPERATING SUPPORT	12,500
WORLD MONUMENTS FUND INC 350 FIFTH AVENUE SUITE 2412 NEW YORK,NY 10020	N/A	PC	MARINE STATIONS IN LISBON	50,000
YOUNG WOMEN'S FREEDOM CENTER 832 FOLSOM STREET SUITE 700 SAN FRANCISCO,CA 94107	N/A	PC	DEI ACTIVITIES	10,000
YOUR SPECIAL DAY 823 E 99TH STREET LOS ANGELES,CA 900022719	N/A	PC	GENERAL OPERATING SUPPORT	10,000
YOUR SPECIAL DAY 823 E 99TH STREET LOS ANGELES,CA 900022719	N/A	PC	HOLIDAY SUPPORT	2,500
YWCA OF SAN GABRIEL VALLEY 101 S BARRANCA AVENUE COVINA,CA 91723	N/A	PC	YOUTH EMPOWER AND LEADERSHIP	25,000
ZCALO PUBLIC SQUARE 1111 S BROADWAY LOS ANGELES,CA 90015	N/A	PC	TO SUPPORT WEBSITE UPGRADE	250,000
Total . . . . ▶ **3a**				49,074,631
b *Approved for future payment*				
AMERICAN FRIENDS OF THE FOUNDATION FOR JEWISH HERITAGE 316 BERGEN STREET UNIT 602 BROOKLYN,NY 11217	N/A	PC	GENERAL OPERATING SUPPORT	16,379
ASPEN VALLEY SKI-SNOWBOARD CLUB INC 300 AVSC DRIVE ASPEN,CO 81611	N/A	PC	GENERAL OPERATING SUPPORT	75,000
CENTER FOR BIOLOGICAL DIVERSITY INC 378 N MAIN AVE TUCSON,AZ 857020710	N/A	PC	EDU TO END OFFSHORE DRILLING	60,000
CHILDRENS HOSPITAL LOS ANGELES 4650 SUNSET BOULEVARD LOS ANGELES,CA 90027	N/A	PC	GOFARR FUND, KIDNEY RESEARCH	50,000
CLINICA MSR OSCAR A ROMERO 123 SOUTH ALVARADO STREET LOS ANGELES,CA 90057	N/A	PC	GENERAL OPERATING SUPPORT	50,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 240 LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	65,400
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA,NY 148510022	N/A	PC	CORNELL LAB OF ORNITHOLOGY	100,000
EAST COAST ASSISTANCE DOGS INC C/O EDUCATED CANINES ASSISTING WITH DISABILITIES PO BOX 831 TORRINGTON,CT 06790	N/A	PC	GENERAL OPERATING SUPPORT	100,000
GORILLA REHABILITATION AND CONSERVATION EDUCATION CENTER INC PO BOX 504 NIWOT,CO 80544	N/A	PC	GENERAL OPERATING SUPPORT	300,000
INDIGENOUS PEOPLES POWER PROJECT INC 317 MAIN ST STE 1 RAPID CITY,SD 97214	N/A	PC	GENERAL OPERATING SUPPORT	30,000
KITTEN RESCUE 3519 CASITAS AVENUE LOS ANGELES,CA 90039	N/A	PC	GENERAL OPERATING SUPPORT	50,000
LOS ANGELES MYCOLOGICAL SOCIETY 7050 SHOUP AVENUE UNIT 209 LOS ANGELES,CA 91303	N/A	PC	GENERAL OPERATING SUPPORT	15,000
OWL RESEARCH INSTITUTE INC PO BOX 39 CHARLO,MT 598240039	N/A	PC	GENERAL OPERATING SUPPORT	100,000
PERFORMING ARTS CENTER OF LOS ANGELES COUNTY C/O THE MUSIC CENTER OF LOS ANGELES COUNTY 135 NORTH GRAND AVENUE LOS ANGELES,CA 90012	N/A	PC	GENERAL OPERATING SUPPORT	50,000
RAPTOR RESOURCE PROJECT 119 WINNEBAGO STREET DECORAH,IA 55347	N/A	PC	GENERAL OPERATING SUPPORT	300,000
THE MAPLE COUNSELING CENTER 1945 S LA CIENEGA BLVD LOS ANGELES,CA 90034	N/A	PC	BRISKIN/WILDER CENTER FELLOWS	375,000
THE UCLA FOUNDATION 18890 WILSHIRE BOULEVARD SUITE 1100 LOS ANGELES,CA 90024	N/A	PC	CENTER FOR EAST-WEST MEDICINE	333,333
THE WALLIS ANNENBERG LEGACY FOUNDATION 2000 AVENUE OF THE STARS SUITE 1000S LOS ANGELES,CA 90067	N/A	POF	CHARITABLE MISSION, PROGRAMS	7,900,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	DEAN GENERAL SUPPORT FUND	125,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	CTR COMM LEADERSHIP AND POLICY	125,000
UNIVERSITY OF SOUTHERN CALIFORNIA BOVARD ADMINISTRATION BUILDING ROOM 102 LOS ANGELES,CA 90089	N/A	PC	THIRD SPACE THINKING	125,000
WORLD MONUMENTS FUND INC 350 FIFTH AVENUE SUITE 2412 NEW YORK,NY 10020	N/A	PC	MARINE STATIONS IN LISBON	50,000
Total . . . . ▶ **3b**				10,395,112

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 PHOTOSPACE PROJECT					42,500
b EXPLORE ANNENBERG LLC					7,566
c METABOLIC STUDIO LLC					15,893
d GROW @ ANNENBERG					1,603
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	383,851	
4 Dividends and interest from securities	523000	16,258	14	12,106,812	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	1,319,318	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	893,315		116,819,317	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					170,383
11 Other revenue:					
a MISCELLANEOUS	523000	-76,486	01	90,272	
b DEF EXCISE/CURR INC TAX			01	4,933,031	
c RECOVERY OF PREVIOUS GRANT					12,250,000
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		833,087		135,652,601	12,487,945
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13**	148,973,633

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.)
1A	THE ANNENBERG SPACE FOR PHOTOGRAPHY (ASP) WAS A CULTURAL DESTINATION DEDICATED TO EXHIBITING BOTH DIGITAL AND PRINT PHOTOGRAPHY IN AN INTIMATE ENVIRONMENT. AFTER MORE THAN TEN IMPACTFUL YEARS, ASP, CLOSED IN SPRING OF 2020. HOWEVER, ASP CONTINUES TO HAVE PROGRAMMING SUCH AS LICENSING DOCUMENTARY FILMS THAT WERE PREVIOUSLY PART OF THE EXHIBITIONS AT THE ASP LOCATION IN LOS ANGELES, CA.
1B	EXPLORE ANNENBERG LLC MISCELLANEOUS PROGRAM REVENUE
1C	METABOLIC STUDIO LLC MISCELLANEOUS PROGRAM REVENUE
1D	GROW @ ANNENBERG MISCELLANEOUS PROGRAM REVENUE
10	ANNENBERG LEARNER, AN EDUCATIONAL PROGRAM OF THE 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 COLLEGE AND UNIVERSITIES WISHING TO LICENSE THE PROGRAMS, AND PROVIDES FREE ACCESS TO DIGITAL FORMATS THROUGH ITS WEBSITE TO K-12 EDUCATORS, STUDENTS, AND LIFELONG LEARNERS: WWW.LEARNER.ORG.
11C	RECOVERY OF PREVIOUS GRANT PAID

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)	Yes	
(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
1a(1)	15,000	THE ASSOCIATION FOR ANIMAL WELFARE ADV	SPONSORSHIP OF 2022 FALL CONFERENCE

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
	2023-11-15	

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 SUITE 700 PHILADELPHIA, PA 19103 — Phone no. (215) 561-4200

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT THORNTON LLP	138,808	15,454	0	127,144

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

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

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	NORTHGATE BUSINESS CENTRE 38 WATER LANE NEWARK, NOTTINGHAMSHIRE NG24 1HA UK	2017-10-11	1,000,000	TO SUPPORT THE OPERATIONS OF THE KIGALI GENOCIDE MEMORIAL CENTRE.	640,720	NO	8/31/2019	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	100,000	NO	5/25/2023	2023-07-31	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	RUA MAESTRO FREDERICO DE FREITAS N 15 1ANDAR LISBON 1500-399 PO	2019-03-13	656,577	SALARY SUPPORT	171,861	NO	2/22/2022	2022-03-01	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
DYNAMIC TEEN COMPANY - MAKING A DIFFERENCE INC	188 J MIRANDA ST CAVITE CITY, 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	5/3/2016	2016-05-16	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
FRIENDSHIP LUXEMBOURG ASBL	3 COTE D EICH LUXEMBOURG L - 1450 LU	2022-03-03	106,225	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF FRIENDSHIP LUXEMBOURG A.S.B.L.	106,225	NO	8/31/2022	2022-09-08	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 D ULM PARIS, 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	2/22/2022	2022-02-25	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
LENVOL POUR LES ENFANTS EUROPEENS	216 AVENUE JEAN JAURES PARIS, PARIS 75019 FR	2022-01-27	5,848	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF LENVOL POUR LES ENFANTS EUROPEENS	0	NO	NOT DUE YET		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
LENVOL POUR LES ENFANTS EUROPEENS	216 AVENUE JEAN JAURES PARIS, PARIS 75019 FR	2022-08-25	10,240	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF LENVOL POUR LES ENFANTS EUROPEENS	0	NO	NOT DUE YET		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	7/13/2023	2023-07-13	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
MPALA RESEARCH TRUST	C/O MPALA RESEARCH CENTRE PO BOX 555 NANYUKI, NANYUKI 10400 KE	2020-11-03	300,000	CHARITABLE MISSION AND PROGRAMMING OF MPALA RESEARCH TRUST SUCH AS MPALALIVE	300,000	NO	3/30/2021	2022-08-29	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.	10,000	NO	3/2/2022	2022-03-14	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
NSW WILDLIFE INFORMATION RESCUE AND EDUCATION SERVICE INCORPORATED	SUITES 1-5 117 OLD PITTWATER ROAD BROOKVALE, NSW 2100 AS	2020-07-09	100,000	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF NSW WILDLIFE INFORMATION RESCUE AND EDUCATION SERVICE	100,000	NO	3/30/2023	2023-03-30	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
OL PEJETA CONSERVANCY UK	CHAPEL YORK LTD UNIT 12 LINGFIELD, SURREY RH7 6PB UK	2021-06-08	68,922	TO SUPPORT THE ORGANIZATIONS EFFORTS TO UPGRADE THREE SETS OF CAREGIVERS ACCOMMODATIONS, WHICH PROVIDE SHARED ACCOMMODATIONS FOR 10 RANGERS CARING FOR TWO NORTHERN WHITE RHINOS IN EAST AFRICA.	68,922	NO	2/28/2022	2022-03-25	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
PACIFIC ORCA	34 COTTONWOOD	2020-12-	50,000	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF	25,000	NO	2/2/2022	2022-02-02	THE FOUNDATION HAS NO REASON TO

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
SOCIETY	ROAD BOX 510 ALERT BAY, BRITISH COLUMBIA V0N 1A0 CA	03		THE PACIFIC ORCA SOCIETY					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	70,418	NO	7/21/2021	2022-09-09	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	AV PROLONGACION ARENALES 437 LIMA, LIMA 27 PE	2019-06-11	100,000	ALLIES FOR THE AMAZON PROJECT	100,000	NO	4/26/2021	2022-03-31	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	2315 CONCESSION 10 SUNDERLAND, ONTARIO L0C 1H0 CA	2021-03-25	50,000	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMMING OF THE STORY BOOK FARM PRIMATE SANCTUARY.	50,000	NO	2/28/2022	2022-03-15	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
STICHTING BOTH ENDS	4 NOBELSTRAAT UTRECHT, UTRECHT 3512 EN NL	2022-06-09	51,200	WETLANDS WITHOUT BORDERS	0	NO	NOT DUE YET		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 ASSOCIATION FOR ANIMAL WELFARE ADVANCEMENT	15508 WEST BELL ROAD SURPRISE, AZ 85374	2022-11-14	15,000	2022 FALL CONFERENCE FOR ANIMAL WELFARE ADVANCEMENT	0	NO	NOT DUE YET		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 FARRAH FAWCETT FOUNDATION	501 S BEVERLY DR L 3 BEVERLY HILLS, CA 90212	2022-05-11	25,000	CHARITABLE MISSION AND PROGRAMS OF THE FARRAH FAWCETT FOUNDATION	0	NO	NOT DUE YET		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 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)	50,000	NO	5/2/2022	2022-12-06	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 NATIONAL GALLERY	TRAFALGAR SQUARE LONDON, LONDON WC2N 5DN UK	2019-03-11	518,155	DIRECTORS CIRCLE	397,380	NO	5/28/2021	2022-04-08	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 1000S LOS ANGELES, CA 90067	2017-12-05	55,000,000	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF THE WALLIS ANNENBERG LEGACY FOUNDATION	14,166,464	NO	10/18/2019	2022-08-30	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
THE WALLIS ANNENBERG LEGACY FOUNDATION	2000 AVENUE OF THE STARS SUITE 1000S LOS ANGELES, CA 90067	2018-12-20	75,000,000	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF THE WALLIS ANNENBERG LEGACY FOUNDATION	14,360,870	NO	1/17/2020	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
THE WALLIS ANNENBERG LEGACY FOUNDATION	2000 AVENUE OF THE STARS SUITE 1000S LOS ANGELES, CA 90067	2022-01-11	6,900,000	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF THE WALLIS ANNENBERG LEGACY FOUNDATION	5,175,000	NO	9/15/2022	2022-09-30	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
THE WALLIS ANNENBERG LEGACY FOUNDATION	2000 AVENUE OF THE STARS SUITE 1000S LOS ANGELES, CA 90067	2022-12-05	1,900,000	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF THE WALLIS ANNENBERG LEGACY FOUNDATION	0	NO	NOT DUE YET		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	206 HIGH STREET DEVON, DEVON EX14 1AJ UK	2021-05-21	20,000	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMS OF TIYENI	20,000	NO	2/28/2022	2022-03-15	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
TOMKAT RANCH EDUCATIONAL FOUNDATION	PO BOX 726 PESCADERO, CA 940600726	2021-07-26	50,000	TO SUPPORT THE GROWING THE TABLE (GTT) PROJECT	50,000	NO	8/29/2022	2022-09-14	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 931082634	2021-06-22	20,000	TO SUPPORT THE CHARITABLE MISSION AND PROGRAMMING OF THE WHITE BUFFALO LAND TRUST	20,000	NO	2/25/2022	2022-03-21	THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORT FROM THE GRANTEE SO NO INDEPENDENT

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
									VERIFICATION OF THE REPORT WAS REQUIRED OR MADE

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Identifier	Return Reference	Explanation
METABOLIC STUDIO LLC, LOS ANGELES, CA	FORM 990PF, PART VIII-A NARRATIVE 1	IN 2022 METABOLIC STUDIO, LLC, A SINGLE MEMBER LIMITED LIABILITY COMPANY OF WHICH THE ANNENBERG FOUNDATION IS THE SOLE MEMBER, AWARDED A TOTAL OF $2,440,200 IN CHARITABLE GRANTS TO 55 UNIQUE NONPROFIT SECTION 501(C)(3) TAX-EXEMPT ORGANIZATIONS. THE TOTAL AMOUNT WAS GIVEN TO THE FOLLOWING CHARITABLE AREAS: $126,000 (ARTS), $928,000 (CIVIC AND COMMUNITY), $85,000 (HEALTH AND HUMAN SERVICES), $755,000 (ANIMAL SERVICES AND ENVIRONMENT), $386,200 (ENVIRONMENTAL ADVOCACY AND EDUCATION), AND $160,000 (EDUCATION AND YOUTH DEVELOPMENT). METABOLIC STUDIO, WHICH IS A DISREGARDED ENTITY OF THE ANNENBERG FOUNDATION, AND, THEREFORE, REPORTED AS A DIRECT CHARITABLE ACTIVITY OF THE ANNENBERG FOUNDATION, IS AN ORGANIZATION FOCUSED ON PARADIGM SHIFTS, PRODUCING DEVICES OF WONDER TO CREATE THE POTENTIAL FOR TRANSFORMING SOCIAL, POLITICAL, AND PHYSICAL BROWNFIELDS INTO HEALTHY AND PRODUCTIVE LIVING SYSTEMS. THE STUDIO CONCENTRATES ON AREAS WITHIN THE ARTS, CIVICS AND COMMUNITY, AGRICULTURE AND ENVIRONMENT, DISASTER RELIEF, AND VETERANS' ISSUES. IN FISCAL YEAR 2022, AS THE COVID-19 PANDEMIC AND ITS IMPACT WAS SLOWLY WEANING AND OPERATIONS CONTINUED TO FULLY TRANSITION BACK TO IN PERSON, METABOLIC STUDIO BEGAN RE-ENGAGING BOTH INTERNALLY AND EXTERNALLY WITH THE COMMUNITY IN PERSON AND RE-OFFERING IN-PERSON PROGRAMMING TO THE GENERAL PUBLIC. THIS COMMUNITY RE-ENGAGEMENT INCLUDED WEEKLY PARTICIPATION IN THE NEWLY FORMED COMMUNITY FARMER'S MARKET AT THE LA STATE HISTORIC PARK THROUGH A BOOTH HOSTED BY METABOLIC STUDIO THAT PROVIDED INFORMATION ABOUT THE STUDIO'S ONGOING PROJECTS AND OPPORTUNITIES FOR THE PUBLIC TO DIRECTLY ENGAGE WITH THE STUDIO. METABOLIC STUDIO ALSO OFFERED WEEKLY ACTIVITIES AT THE FARMER'S MARKET, INCLUDING MAKING CLAY SEED PODS, HANDMADE CRAFTS WITH ORGANIC MATERIALS, AND WORKSHOPS ON HOW TO COLLECT AND PROPERLY STORE SEED.THROUGHOUT THE YEAR METABOLIC STUDIO CONTINUED WORKING IN LOS ANGELES AND OWENS VALLEY TO SUPPORT FREE PUBLIC PROGRAMMING THAT EXPLORES, AMONG OTHER SUBJECTS, WATER, SEED, SOIL-BUILDING, REMEDIATION, SUSTAINABILITY, AND COMMUNITY PROCESS. IN THE OWENS VALLEY, METABOLIC STUDIO CONTINUED ITS WORK TO CONNECT THE CITY OF LOS ANGELES WITH ITS WATERSHED AND THE COMMUNITIES THAT LIVE THERE. AS A COMPONENT OF ITS CONSIDERATION OF A CENTURY OF WATER USE, THE STUDIO CONTINUED TO HOST COMMUNITY EVENTS AND CONVERSATIONS AND PROVIDED FREE PUBLIC EDUCATIONAL WORKSHOPS TO THE GENERAL PUBLIC ON TOPICS LIKE ART, POETRY, SUSTAINABLE GROWING PRACTICES, PRINTMAKING, AND HAND-MADE CRAFTS.DURING 2022, METABOLIC STUDIO ALSO CONTINUED TO HOST VIRTUAL FREE WEEKLY PUBLIC COMMUNITY CONVERSATIONS CALLED "LEARNING AND MENDING". THESE WEEKLY EDUCATIONAL EVENTS OFFERED TO THE GENERAL PUBLIC ACTED AS A FACILITATOR FOR MEANINGFUL READINGS, CONVERSATIONS, DISCUSSIONS AND EDUCATION FOR THE GENERAL PUBLIC ON RELEVANT SOCIAL AND ENVIRONMENTAL TOPICS.IN DOWNTOWN LOS ANGELES, METABOLIC STUDIO CONTINUED TO WORK ON ITS PROJECT ENTITLED BENDING THE RIVER BACK. WITH THE ASSISTANCE OF OVER 25 GOVERNMENTAL PERMITTING AGENCIES (CITY, COUNTY, STATE, AND FEDERAL), THIS PROJECT CONSISTS OF DIVERTING WATER FROM THE LOS ANGELES RIVER, A STORAGE AND TREATMENT CENTER, AND A DELIVERY SYSTEM FOR DISTRIBUTION AND BENEFICIAL USE OF THE WATER AT VARIOUS COMMUNITY LOCATIONS ALONG THE LOS ANGELES RIVER CORRIDOR, INCLUDING THE LOS ANGELES STATE HISTORIC PARK AND ALBION RIVERSIDE PARK. THROUGH THIS PROJECT, METABOLIC STUDIO AIMS TO RAISE THE GENERAL PUBLIC'S AWARENESS THROUGHOUT THE CITY REGARDING THE SOURCE OF ITS WATER AND ENCOURAGE THE GENERAL PUBLIC'S APPRECIATION AND CONSERVATION OF THEIR OWN PRECIOUS AND LIMITED WATER RESOURCE. IN 2022 METABOLIC STUDIO LAID 300 FT OF VITRIFIED CLAY PIPE AS PART OF CONSTRUCTION AND PLANS TO CONTINUE AND FINALIZE THIS WORK IN 2023.
EXPLORE ANNENBERG LLC	FORM 990PF, PART VIII-A NARRATIVE 2	EXPLORE ANNENBERG LLC ("EXPLORE") IS A SINGLE MEMBER LIMITED LIABILITY COMPANY OF WHICH THE ANNENBERG FOUNDATION IS THE SOLE MEMBER. AS A DISREGARDED ENTITY OF THE ANNENBERG FOUNDATION, EXPLORE IS A CHARITABLE PHILANTHROPIC MULTIMEDIA PROJECT WHOSE CHARITABLE AND EDUCATIONAL MISSION, IN FURTHERANCE OF THE ANNENBERG FOUNDATION'S CHARITABLE MISSION, IS TO CHAMPION THE SELFLESS ACTS OF OTHERS, CREATE A PORTAL INTO THE SOUL OF HUMANITY AND INSPIRE LIFELONG LEARNING. EXPLORE SHOWCASES THE SELFLESS ACTS OF INDIVIDUALS AND NON-PROFIT CHARITABLE AND EDUCATIONAL ORGANIZATIONS AROUND THE WORLD THROUGH CHARITABLE AND EDUCATIONAL DOCUMENTARIES, SHORT FILMS, PHOTOGRAPHS, LIVE CAMS, WEB CONTENT AND SOCIAL MEDIA THAT EDUCATES THE PUBLIC ON SUBJECTS OF IMPORTANCE. TO DISTRIBUTE ITS EDUCATIONAL CONTENT AS WIDELY AS POSSIBLE, EXPLORE USES THE EXPLORE.ORG PORTAL, NONPROFIT PARTNER WEBSITES, AND ONLINE DISTRIBUTION SITES LIKE FACEBOOK LIVE AND YOUTUBE. EXPLORE'S EDUCATIONAL PROGRAMMING IS ACCESSIBLE ON CABLE AND SATELLITE TELEVISION, THROUGH EDUCATIONAL PROGRAMMING AT SCHOOLS, AND THROUGH SOCIAL MEDIA, SUCH AS FACEBOOK, INSTAGRAM AND TWITTER. EXPLORE UTILIZES EACH OF THESE PLATFORMS TO REACH A WIDE AND DIVERSE AUDIENCE AND TO ACHIEVE ITS MISSION TO CONNECT PEOPLE, IDEAS, COMMUNITIES AND CULTURES. IN 2022, EXPLORE PROVIDED $2,145,000 IN CHARITABLE GRANTS TO 34 NONPROFIT SECTION 501(C)(3) ORGANIZATIONS IDENTIFIED DURING FACT-FINDING MISSIONS, SITE VISITS, MEETINGS, AND SPECIAL PROJECTS. EACH GRANTEE CONDUCTS PROGRAMMING OR PROJECTS CONSISTENT WITH EXPLORE'S CHARITABLE AND EDUCATIONAL MISSION.SEVERAL PROJECTS ARE HIGHLIGHTED BELOW: 1. CORNELL UNIVERSITY TO SUPPORT CORNELL LAB OF ORNITHOLOGY. GRANT: $100,000.2. LUTHERAN CHURCH CHARITIES FUND, TO SUPPORT K-9 COMFORT DOG MINISTRY. GRANT: $25,000.3. GORILLA REHABILITATION AND CONSERVATION EDUCATION CENTER, INC., TO SUPPORT TO PROVIDE EXCELLENT CARE FOR RESCUED GRAUER'S GORILLAS AND WORK ALONGSIDE CONGOLESE COMMUNITIES TO PROMOTE THE CONSERVATION OF WILD GORILLAS AND THEIR HABITAT. GRANT: $300,000.4. WORLD CENTRAL KITCHEN INCORPORATED, TO SUPPORT THEIR WORK TO PROVIDE FRESH MEALS IN RESPONSE TO

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		THE UKRAINIAN CRISIS. GRANT: $50,000.5. AMERICAN NATIONAL RED CROSS TO SUPPORT FOR THE UKRAINE HUMANITARIAN CRISIS. GRANT: $125,000. WOOD RIVER JEWISH COMMUNITY TO SUPPORT THE PERMANENT HOME BUILDING FUND. GRANT: $250,000.6.EAST COAST ASSISTANCE DOGS, INC. TO SUPPORT THEIR MISSION TO TRAIN CANINES TO ASSIST WITH DISABILITIES. $200,000.DOG BLESS YOUEXPLORE CONDUCTS DOG BLESS YOU (DBY), WHICH HIGHLIGHTS THE VALUE OF THE HUMAN AND ANIMAL BOND AS A RESOURCE FOR COMPANIONSHIP AND PSYCHOLOGICAL SUPPORT. IN 2013, DOG BLESS YOU INITIATED SEVERAL LIVE-STREAMING PUPPY CAMS AT NON-PROFIT SERVICE DOG FACILITIES TO PROVIDE PUPPY THERAPY TO VIEWERS WORLDWIDE. TO THIS DAY, FIVE DOG BLESS YOU PUPPY CAMS STILL STREAM LIVE ON EXPLORE.ORG. TODAY, DOG BLESS YOU MIRRORS THE SELFLESS ACT OF SERVICE DOGS IN IMPROVING THE HUMAN CONDITION. ON A PHILANTHROPIC LEVEL, IT IS A LEADING PROVIDER OF SERVICE DOGS. THE DOG BLESS YOU LIVE CAMERA ON EXPLORE.ORG ALLOWS INDIVIDUALS TO WATCH PUPPIES GROW AND BECOME FUTURE SERVICE ANIMALS. IN ADDITION, WHENEVER A NATURAL DISASTER STRIKES, DOG BLESS YOU SENDS SEARCH AND RESCUE DOGS AND RUNS MATCH GRANT CAMPAIGNS TO RAISE MONEY TO HELP WITH THE RELIEF PROCESS.DBY ENCOURAGES INDIVIDUALS ON FACEBOOK TO CREATE AWARENESS AND GROW THE COMMUNITY. EXPLORE VIEWS THE DBY COMMUNITY AS AN ONGOING ASSET FOR PHILANTHROPIC GIVING. IN 2022 DBY CONTINUED TO GROW EXPLORE'S NETWORK OF COMMUNITY LEADERS AND MODERATORS.THE DOG BLESS YOU COMMUNITY HAS CONTINUED TO WATCH AND DISSEMINATE EXPLORE'S DOG LIVE CAMS WIDELY TO THE GENERAL PUBLIC. DURING 2022, EXPLORE MAINTAINED PARTNERSHIPS WITH SERVICE DOG PROJECT, EAST COAST ASSISTANCE DOGS, BERGIN UNIVERSITY OF CANINE STUDIES, ANIMAL WELLNESS CENTERS AND WARRIOR CANINE CONNECTION THROUGH THE EXPLORE LIVE CAMS, WHICH ENCOURAGES ADDITIONAL VIEWERS OF EXPLORE.ORG, THEREBY EXPANDING THE REACH OF EXPLORE'S EDUCATIONAL CONTENT.LIVE CAMS (PEARLS OF THE PLANET)IN 2022, EXPLORE CONTINUED TO GROW THE CHARITABLE AND EDUCATIONAL MISSION OF ITS LIVE CAMS BY BRINGING PEOPLE CLOSER TO NATURE WITH AN UNPARALLELED LIBRARY OF LIVE NATURE AND ANIMAL CAMS WITH VIEWS FROM AROUND THE GLOBE. DUBBED PEARLS OF THE PLANET, THE INITIATIVE CONTINUES TO BE A VEHICLE FOR PHILANTHROPIC GIVING, NGO PARTNERSHIPS AND WIDESPREAD INSPIRATION AND EDUCATION. EXPLORE CONTINUES TO POSITION ITS LIVE CAM NETWORK AS A GLOBAL CHARITABLE MEDIA ORGANIZATION - IN 2022, LIVE CAM VIEWERSHIP EXCEEDED 87 MILLION PAGE VIEWS WITH AN AVERAGE SESSION LASTING OVER 48 MINUTES; THIS REPRESENTS MILLIONS OF HOURS OF EDUCATIONAL CONTENT WATCHED BY PEOPLE AROUND THE WORLD. BY THE END OF 2022, EXPLORE FEATURED 182 LIVE CAMS. EXPLORE CONTINUED TO HOST LIVE CHATS OPEN AND AVAILABLE TO THE GENERAL PUBLIC WITH OUR NON-PROFIT PARTNERS, INCLUDING KATMAI NATIONAL PARK AND PRESERVE, AUDUBON SOCIETY, POLAR BEARS INTERNATIONAL, AND NATIONAL PARK SERVICE, OFFERING OUR GLOBAL AUDIENCE THE OPPORTUNITY TO INTERACT WITH AND LEARN FROM NON-PROFIT LEADERS AND EXPERTS IN THE FIELD. TO PROVIDE VIEWERS WITH TOOLS FOR CAPTURING MOMENTS ON THE CAMS AND ENHANCING USER EXPERIENCES, EXPLORE.ORG CONTINUED TO UPDATE AND ENCOURAGE THE PUBLIC TO ENGAGE WITH ITS "SNAPSHOT" FUNCTIONALITY. VIEWERS TOOK MILLIONS OF PHOTOS, SOME OF WHICH ARE BEING USED BY SCIENTISTS TO UNLOCK SECRETS OF SPECIES AND EXPAND UPON A BODY OF DATA PREVIOUSLY UNAVAILABLE.IN 2022, EXPLORE CONTINUED TO SUPPORT POLAR BEARS INTERNATIONAL'S MISSION TO CREATE AWARENESS ABOUT GLOBAL WARMING BY SHOWING HOW TEMPERATURE AFFECTS THE POLAR BEAR MIGRATION FROM THE HUDSON BAY UNTIL THEY DEPART TO THEIR ICY HUNTING GROUNDS. EXPLORE ALSO FEATURED AND CONTINUED TO SUPPORT THE BROWN BEAR CAMS IN 2022 THROUGH THE ONGOING PARTNERSHIP WITH KATMAI NATIONAL PARK AND PRESERVE AND KATMAI CONSERVANCY IN ALASKA. THE BROWN BEAR CAMS CAPTURE OVER A HUNDRED BROWN BEARS THAT DESCEND ON A MILE-LONG STRETCH OF BROOKS RIVER TO FEAST ON THE LARGEST SOCKEYE SALMON RUN IN THE WORLD. THE BROWN BEAR CAMS HAVE CONTINUED TO INSPIRE A DEDICATED COMMUNITY OF FAITHFUL VIEWERS AT EXPLORE.ORG/BEARS. EXPLORE LEAD A CHARITABLE AND EDUCATIONAL CAMPAIGN CALLED FAT BEAR WEEK TO HIGHLIGHT THE ABUNDANCE OF FOOD FOR WILD BEARS IN 2022 AT KATMAI. IN PARTNERSHIP WITH THE KATMAI CONSERVATORY, EXPLORE HOSTED A MATCHING GRANT CAMPAIGN ON EXPLORE.ORG, YOUTUBE AND FACEBOOK TO SUPPORT THE OTIS FUN (NAMED AFTER A POPULAR BEAR AT KATMAI), THAT GENERATED A TOTAL OF $373,576 INCLUDING A MATCHING GRANT FROM EXPLORE OF $186,788. PRESS & DISTRIBUTIONAS PART OF EXPLORE'S CHARITABLE AND EDUCATIONAL MISSION TO COMMUNICATE AND OFFER KNOWLEDGE AND INFORMATION TO THE GENERAL PUBLIC AND SPREAD THE MESSAGE OF ITS MISSION AS WIDELY AND TO AS MANY PEOPLE AS POSSIBLE, EXPLORE FURTHER INCREASED ITS PRESS AND DISTRIBUTION DURING 2022. EXPLORE PROVIDED INSPIRATIONAL CONTENT TO PEOPLE EVERYWHERE, INCLUDING THOUSANDS OF PLACEMENTS FROM NUMEROUS STORIES IN PARTNERSHIP WITH THE ASSOCIATED PRESS, NEW YORK TIMES, REUTERS, MOTHER NATURE NETWORK, CCTV, AND AFP, USA TODAY, BUZZFEED, ABC, CNN, CBC, AND BBC. USA TODAY , BBC , CNN AND THE WASHINGTON POST , PUBLISHED PIECES HIGHLIGHTING THE EXPLORE.ORG LIVE CAMS INCLUDING BEAR CAM AND FAT BEAR WEEK COVERAGE. COVERAGE SPANNED THE GLOBE, WITH EXPLORE.ORG GENERATING MEDIA COVERAGE AND TRAFFIC FROM OVER 30 COUNTRIES INCLUDING JAPAN, INDIA, UAE, GERMANY, CHINA, BRAZIL, THE EUROPEAN UNION AND MORE. IN 2022 EXPLORE CONTINUED TO CULTIVATE ITS EXISTING HIGHLY ENGAGED OPEN AND DIVERSE COMMUNITIES ON SOCIAL CHANNELS AND ON EXPLORE.ORG. THIS IS DEMONSTRATED BY THE INCREASE IN THE NUMBER OF VISITORS AND VIEWERS ON EXPLORE.ORG, THE INCREASED AMOUNT OF TIME PEOPLE SPEND ON THE WEBSITE, MOBILE AND APPLE TV APPS AND THE CONVERSATIONS AND INTERACTIONS PEOPLE ARE HAVING ONLINE REGARDING EXPLORE'S CONTENT. EXPLORE UTILIZES THE POWER OF SOCIAL MEDIA TO ENGAGE THE GENERAL PUBLIC AND DISSEMINATE ITS EDUCATIONAL CONTENT WIDELY BY ACTIVATING AND INSPIRING COMMUNITIES ON FACEBOOK, TWITTER, INSTAGRAM, MEDIUM AND PINTEREST. ACROSS OUR ACCOUNTS ON SOCIAL NETWORKS, EXPLORE.ORG CONTENT HAS GENERATED MILLIONS OF IMPRESSIONS AND REACHED A WIDE AUDIENCE COMPRISED OF DIVERSE INDIVIDUALS FROM AROUND THE WORLD.ANALYTICS FOR 2022 EXPLORE.ORG SITE VISIT - SITE VISITS: OVER 16 MILLION PAGE VIEWS - 87,858,492USERS (UNIQUE VISITORS) - 6,3 MILLIONAVG. SESSION DURATION - 48:26TIME SPENT ON SITE - 13,216,742 HOURS YOUTUBE VIEWS - 69,062,938YOUTUBE WATCH TIME (HOURS) - 12,317,900FACEBOOK LIVE & VOD VIEWS - 115,128,300SOCIAL MEDIA ACCOUNTS: EXPLORE.ORG FACEBOOK PAGE - 9,753,043DOG BLESS YOU FACEBOOK PAGE - 9,241,960EXPLORE INSTAGRAM - 419,300TWITTER - 154,800DOG BLESS YOU INSTAGRAM - 178,800EXPLORE LIVE NATURE CAMS YOUTUBE SUBSCRIBERS - 354,360EXPLORE OCEANS

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		YOUTUBE SUBSCRIBERS - 246,242EXPLORE ZEN DEN YOUTUBE SUBSCRIBERS - 65,264EXPLORE FARM LIFE YOUTUBE SUBSCRIBERS - 24,082EXPLORE AFRICA YOUTUBE SUBSCRIBERS - 188,036EXPLORE BIRDS BATS BEES YOUTUBE SUBSCRIBERS - 93,534EXPLORE DOGS YOUTUBE SUBSCRIBERS - 61,899EXPLORE BEARS & BISON YOUTUBE SUBSCRIBERS - 170,762EXPLORE FILM YOUTUBE SUBSCRIBERS - 66,081
ANNENBERG TECH/ PLEDGE LA	FORM 990PF, PART VIII-A NARRATIVE 3	ANNENBERGTECH IS A CHARITABLE INITIATIVE OF THE ANNENBERG FOUNDATION THAT WORKS TO ACCELERATE EQUAL ACCESS AND OPPORTUNITY FOR ALL ANGELENOS IN THE GREATER LOS ANGELES TECH AND INNOVATION ECOSYSTEM. SINCE ITS LAUNCH IN 2016, ANNENBERGTECH HAS COLLABORATED WITH NONPROFIT ORGANIZATIONS, LOCAL GOVERNMENT, PHILANTHROPIC ENTITIES, AND THE PRIVATE SECTOR, LINKING NETWORKS THAT DO NOT TYPICALLY ENGAGE IN MEANINGFUL PARTNERSHIPS.ONE OF ANNENBERGTECH'S KEY ACTIVITIES IS PLEDGELA, A COLLECTIVE OF 215+ LOS ANGELES-BASED VENTURE CAPITAL FIRMS AND TECH COMPANIES WORKING TO CREATE MORE EQUITABLE ACCESS TO CAPITAL FOR UNDERREPRESENTED FOUNDERS AND FUND MANAGERS. LAUNCHED IN 2018 BY THE ANNENBERG FOUNDATION AND THE CITY OF LOS ANGELES, PLEDGELA'S UNIQUE MODEL COMBINES ANNUAL REGIONAL ACCOUNTABILITY DATA WITH RESPONSIVE PROGRAMMING. PLEDGELA'S 2022 VENTURE DATA REPORT, PREPARED BY A RESEARCH TEAM LED BY PROFESSOR JASMINE HILL OF THE UCLA LUSKIN SCHOOL OF PUBLIC AFFAIRS, TRACKS THE PORTFOLIO DIVERSITY OF THE LOS ANGELES BASED VENTURE CAPITAL FIRMS THAT ARE MEMBERS OF PLEDGELA. BY SHARING AGGREGATE INVESTMENT DATA FROM MORE THAN 80 INVESTMENT FIRMS IN THE REGION, THE REPORT MAPS YEAR-OVER-YEAR TRENDS AND HIGHLIGHTS PERSISTENT GAPS IN ACCESS TO CAPITAL. FOR THE COMING YEAR, ANNENBERGTECH IS WORKING TO FORMALIZE A PARTNERSHIP WITH THE UCLA LUSKIN SCHOOL TO SERVE AS THE ENTITY RELEASING THIS REPORT.PLEDGELA'S VENTURE CAPITAL INTERNSHIP PROGRAM PROVIDES INDIVIDUALS WHO ARE NOT WELL-REPRESENTED IN VENTURE CAPITAL WITH THE OPPORTUNITY TO RECEIVE PAID INVESTMENT TRAINING AND INTERNSHIP PLACEMENTS AT LOS ANGELES-BASED INVESTMENT FIRMS. WORKING WITH OUR TRAINING PARTNER ORGANIZATION, HBCUVC, PLEDGELA HOSTED 19 INTERNS AT 17 DIFFERENT FIRMS OVER THE SUMMER OF 2022. TO EDUCATE THEM AND IMPROVE THEIR INDIVIDUAL CAPABILITIES, INCLUDING THROUGH GROWING PROFESSIONAL NETWORKS AND IDENTIFYING FULL-TIME OPPORTUNITIES, PLEDGELA ALSO HOSTED SEVERAL NETWORKING EVENTS WITH LOS ANGELES AREA TECH LEADERS AND INVESTORS DURING THE PROGRAM. SINCE 2019, PLEDGELA HAS PLACED MORE THAN 60 INTERNS AT 29 LOS ANGELES AREA FIRMS, WITH ALUMNI WORKING FULL-TIME AT FUNDS LIKE SLAUSON & CO., VAMOSVENTURES, UPFRONT VENTURES, AND MAC VENTURE CAPITAL.IN PARTNERSHIP WITH THE RIORDAN PROGRAMS AT UCLA ANDERSON, PLEDGELA ALSO HOSTED THE THIRD CONSECUTIVE YEAR OF ITS TECH MENTORSHIP PROGRAM, DESIGNED TO INTRODUCE FIRST-GENERATION COLLEGE STUDENTS TO MENTORS AND CAREER OPPORTUNITIES IN TECH. A TOTAL OF 55 STUDENTS, BOTH GRADUATING SENIORS AND RECENT ALUMNI, WERE MATCHED WITH ONE-ON-ONE MENTORS AS THEY WORKED TO ACCOMPLISH SPECIFIC PROFESSIONAL GOALS SUCH AS SECURING AN INTERNSHIP, INTERVIEW, OR PURSUING A PROMOTION. SINCE 2020, PLEDGELA HAS MATCHED 189 MENTOR-MENTEE PAIRS VIA THE PROGRAM.RESPONDING TO THE PERSISTENT GAPS IN ACCESS TO CAPITAL FACED BY ENTREPRENEURS OF COLOR IN THE LOS ANGELES TECH ECOSYSTEM, PLEDGELA HOSTED THE SECOND OF THREE PLANNED COHORTS OF ITS FOUNDERS FUND PROGRAM. THE PLEDGELA FOUNDERS FUND PROVIDES UNDERREPRESENTED ENTREPRENEURS LEADING HIGH-POTENTIAL BUSINESSES WITH NON-DILUTIVE FUNDING, THREE MONTHS OF ACCELERATOR SUPPORT FROM NONPROFIT PARTNER GRID110, AND ONGOING SUPPORT FROM PLEDGELA AND ANNENBERGTECH AS THEY CONTINUE TO SCALE THEIR ENDEAVORS. IN 2022, AFTER RECEIVING MORE THAN 215 APPLICATIONS FROM ACROSS LOS ANGELES COUNTY, 15 FINALIST COMPANIES WERE SELECTED FOR PARTICIPATION IN THE PROGRAM. TO DATE, ALUMNI FROM THIS PROGRAM HAVE RAISED MORE THAN $20 MILLION IN FOLLOW-ON FUNDING, CREATED MORE THAN 82 JOBS, AND 70% OF ALUMNI COMPANIES REPORT SUSTAINED INCREASES IN RECURRING REVENUE.BEYOND THESE PROGRAMMATIC EFFORTS, PLEDGELA ALSO HAD THE PRIVILEGE TO SUPPORT A NUMBER OF CONFERENCES AND TECH RELATED CONVENINGS IN 2022, INCLUDING THE ALLIANCE FOR SO CAL INNOVATION'S SOCAL ECOSYSTEM LEADERSHIP FORUM (SELF), PLUG IN SOUTH LA'S URBAN TECH CONNECT CONFERENCE, AND THE CSU STARTUP LAUNCH, A PITCH COMPETITION FOR CAL STATE STUDENTS HOSTED AT CALIFORNIA STATE UNIVERSITY, LONG BEACH.IN ADDITION TO THE PROGRAMMATIC EFFORTS AND PARTNERSHIPS THAT COMPRISE PLEDGELA, ANNENBERGTECH ALSO SERVES AS A FOUNDING PARTNER OF THE LOS ANGELES COMMUNITY IMPACT HUB A NETWORK OF 12 BEST BUY TEEN TECH CENTERS SLATED TO OPEN IN THE NEXT SEVERAL YEARS ACROSS LOS ANGELES COUNTY. WORKING CLOSELY WITH THE GREATER LOS ANGELES EDUCATION FOUNDATION, THE PHILANTHROPIC ARM OF THE LOS ANGELES COUNTY OFFICE OF EDUCATION; HE COUNTY OF LOS ANGELES, THE BEST BUY FOUNDATION; ANNENBERG LEARNER; AND OTHER PARTNER ORGANIZATIONS, ANNENBERGTECH CONDUCTED NUMEROUS SITE VISITS, CANDIDATE INTERVIEWS, AND PROPOSAL REVIEWS TO HELP SELECT NEW TEEN TECH CENTER LOCATIONS. IN JUNE OF 2022, IN PARTNERSHIP WITH THE VERMONT SLAUSON ECONOMIC DEVELOPMENT CORPORATION, ANNENBERGTECH SPONSORED THE GRAND OPENING OF THE SOUTH LOS ANGELES BEST BUY TEEN TECH CENTER, THE FIRST OF ITS KIND IN THE NEIGHBORHOOD. AT THE CENTER, LOCAL STUDENTS HAVE ACCESS TO CUTTING EDGE TECHNOLOGY, INTERACTIVE WORKSHOPS IN CODING, ROBOTICS, AND MUSIC PRODUCTION, AS WELL AS SPECIAL ACCESS TO INTERNSHIP OPPORTUNITIES OFFERED TO STUDENTS AT CENTERS IN THE LA COMMUNITY IMPACT HUB. THE TEEN TECH CENTERS ARE INTENDED TO PROVIDE TEENS WITH ACCESS IN DEMOGRAPHIC AREAS WHERE THEY OTHERWISE WOULDN'T HAVE ACCESSTO CUTTING-EDGE TECHNOLOGY, RESOURCES AND TRAINING TO MAKE, CREATE AND INNOVATE; MENTORS AND PEERS WHO INSPIRE NEW PASSIONS AND POSSIBILITIES; AND TECHNICAL TRAINING AND COLLEGE GUIDANCE THAT CLEARS PATHS AND OPEN DOORS. THE TEEN TECH CENTERS ARE PURPOSED TO CLOSE THE ACCESS GAP AND PROVIDE TECH RESOURCES TO TEENS WHO WOULD OTHERWISE NOT HAVE THEM.SUMMARY OF FY2022 IMPACT:FY 2022 NON-PROFIT PARTNER ORGANIZATIONS: 9FY 2022 BENEFICIARIES SERVED: 1,500FY 2022 CONFERENCES CONVENED: 3FY 2022 RESEARCH PAPERS PRODUCED: 1
ALCHEMY PROGRAM	FORM 990PF, PART VIII-A NARRATIVE 4	ALCHEMY OVERVIEW ANNENBERG ALCHEMY IS A FREE CAPACITY BUILDING AND LEADERSHIP DEVELOPMENT AND EDUCATIONAL PROGRAM CONDUCTED BY THE ANNENBERG FOUNDATION THAT IS DESIGNED TO ASSIST SMALL TO MIDSIZED LOS ANGELES-BASED NONPROFIT ORGANIZATIONS AND THEIR LEADERS. TO BE ELIGIBLE TO PARTICIPATE, NONPROFIT ORGANIZATIONS MUST BE QUALIFIED SECTION 501(C)(3) PUBLIC CHARITIES. ALCHEMY AIMS TO REACH ASPIRING NONPROFIT LEADERS, ALIGN EXECUTIVE

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		DIRECTORS AND BOARD CHAIRS, AND CONNECT THEM TO RESOURCES THAT WILL SUPPORT THEIR READINESS TO LEAD ORGANIZATIONS AND PRODUCE RESULTS, WHICH IN TURN WILL HELP THEM BUILD HEALTHY, RESILIENT AND EXTRAORDINARY COMMUNITIES. THIS IS EXECUTED THROUGH BRINGING TOGETHER NATIONALLY RESPECTED FACILITATORS TO INSTRUCT AND GUIDE INTERACTIVE EDUCATIONAL SESSIONS FOR NONPROFIT LEADERS ON TOPICS THAT WILL IMPROVE THEIR INDIVIDUAL CAPABILITIES AND LEADERSHIP SKILLS. AMONG THE CENTRAL ISSUES ADDRESSED ARE EFFECTIVE FUNDRAISING, BOARD EFFECTIVENESS, PUBLIC INVOLVEMENT AND ACCOUNTABILITY. IN ADDITION, PARTICIPANTS ARE CONNECTED TO A NETWORK OF PEERS THROUGH LEARNING COMMUNITIES AND ROUNDTABLE DISCUSSIONS WHERE THEY CAN SHARE BEST PRACTICES AND INNOVATIVE STRATEGIES. ALCHEMY HAS A TRAINING TEAM THAT REPRESENTS SEASONED AND TRUSTED PROFESSIONALS FROM THE SOCIAL IMPACT SECTOR. WITH THEIR EXPERTISE ALCHEMY CONTINUES TO STRENGTHEN ITS CURRICULA ANNUALLY, DEVELOPING INSIGHTFUL, RELEVANT AND COMPELLING CONTENT FOR OUR NONPROFIT PARTNERS EACH YEAR. LAUNCHED IN JANUARY 2010, ALCHEMY IS AN EXPANSION OF THE ANNENBERG NONPROFIT LEADERSHIP SEMINAR SERIES HELD FROM 2006 THROUGH 2009. SINCE 2006, MORE THAN 3,000 NONPROFIT LEADERS HAVE PARTICIPATED. ALCHEMY'S ENHANCED CAPACITY BUILDING AND LEADERSHIP DEVELOPMENT AND EDUCATIONAL PROGRAM IS FOCUSED ON SERVING SMALL TO MID-SIZE NONPROFIT ORGANIZATIONS AND THEIR LEADERS LOCATED IN THE FIVE-COUNTY REGION OF GREATER LOS ANGELES WITH BUDGETS UP TO $5 MILLION. IN 2019 ALCHEMY LEADERSHIP SEMINAR EVOLVED INTO ALCHEMY FUNDAMENTALS, ALCHEMY'S SIGNATURE COURSE AND THE FIRST PHASE OF ALCHEMY'S LEADERSHIP TRAININGS, AND JOINS THE ALCHEMY SUITE WHICH INCLUDES: ALCHEMY PLUS, THE HIGHER LEVEL COURSE DESIGNED TO ENSURE NONPROFIT LEADERS ARE EQUIPPED WITH THE BEST PRACTICES TO HELP THEM THRIVE, DELIVER ON THEIR MISSION, AND TO FUNDRAISE COMPETITIVELY; ALCHEMY TECH, BRINGING TECHNOLOGY CAPACITY BUILDING TO NONPROFIT ORGANIZATIONS; AND ALCHEMY LABS. ALCHEMY'S GOALS1. STRENGTHEN THE BOARD STRUCTURE AND GOVERNANCE OF THE ORGANIZATION TO ALLOW ITS LEADERS TO EFFECTIVELY MANAGE THE ORGANIZATION, RESPOND TO CHANGING ENVIRONMENTS AND ENSURE LONG-TERM RESOURCES FOR THE ORGANIZATION. 2. INCREASE THE FUNDRAISING CAPABILITIES OF THE ORGANIZATION TO SUPPORT ITS LONG-TERM SUSTAINABILITY. 3. DEEPEN THE KNOWLEDGE OF ORGANIZATIONAL LEADERS ON FINANCIAL MANAGEMENT TO ENSURE PROPER OVERSIGHT AND ADMINISTRATION OF FUNDS.4. DEVELOP A NETWORK OF PEERS IN ORDER TO PROVIDE SUPPORT IN STRATEGIC PARTNERSHIPS.ALCHEMY'S OBJECTIVES1. ALIGN BOARD CHAIR AND EXECUTIVE DIRECTOR.2. IMPART EFFECTIVE BOARD DEVELOPMENT, FUNDRAISING, AND FINANCIAL MANAGEMENT STRATEGIES.3. CREATE A STRONG PEER NETWORK.4. PROVIDE AN IMPLEMENTATION TOOLKIT AND VALUABLE TIME FOR REFLECTION.5. FOCUS ON RESILIENCY IN CHALLENGING TIMES.2022 PROGRAM HIGHLIGHTS IN 2022 ANNENBERG ALCHEMY LAUNCHED TWO NEW PROGRAMS, ALCHEMY FOR SUPER BOWL CHAMPIONS LVI, AND ANNENBERG ALCHEMY FOR BLACK LED ORGANIZATIONS WHILE CONTINUING TO FACILITATE ALCHEMY TECH. ALCHEMY FOR SUPER BOWL CHAMPIONSALCHEMY FOR SUPER BOWL CHAMPIONS WAS LAUNCHED IN HONOR OF NONPROFIT ORGANIZATIONS THAT WERE AWARDED THE COMMUNITY CHAMPION DESIGNATION BY THE SUPER BOWL LVI PLANNING COMMITTEE IN LOS ANGELES. ALCHEMY FOR SUPERBOWL CHAMPIONS HAD A COHORT SIZE OF 27 ORGANIZATIONS THAT SPANNED ACROSS DIFFERENT ISSUE AREAS SUCH AS JOBS & ECONOMIC OPPORTUNITY, YOUTH DEVELOPMENT AND SOCIAL JUSTICE. IN ORDER TO QUALIFY FOR PARTICIPATION, THE ORGANIZATIONS MUST BE INCLUSIVE, COLLABORATIVE, RESOURCEFUL, INNOVATIVE, AND FOCUSED ON DRIVING IMPACT IN THE FOREGOING AREAS.ALCHEMY FOR BLACK-LED ORGANIZATIONS ANNENBERG ALCHEMY FOR BLACK LED ORGANIZATIONS WAS LAUNCHED IN DIRECT RESPONSE TO THE MURDER OF GEORGE FLOYD IN 2020 AND THE NATIONWIDE MOVEMENT FOR RACIAL JUSTICE AND EQUITY. PARTICIPANTS FOR ANNENBERG ALCHEMY FOR BLACK LED ORGANIZATIONS WERE ALL GIVEN CAPACITY-BUILDING GRANTS FOR $10,000 EACH TO BEGIN APPLYING THEIR LEARNINGS TO PRACTICE AT THE CONCLUSION OF THE TRAININGS. THIS PILOT PROGRAM HOSTED NINE ORGANIZATIONS, OF WHICH SEVEN WERE ELIGIBLE FOR CAPACITY-BUILDING FUNDING. COHORT ORGANIZATIONS SERVED A VARIETY OF DIFFERENT ISSUE AREAS SUCH AS THE ARTS, EDUCATION ENRICHMENT, DOMESTIC VIOLENCE PREVENTION, AND YOUTH DEVELOPMENT.ALCHEMY TECHALCHEMY TECH HAD A COHORT OF 26 ORGANIZATIONS THAT PARTICIPATED IN A SERIES OF TRAININGS AIMED AT IMPROVING TECHNOLOGY INFRASTRUCTURE WITHIN THEIR ORGANIZATIONS. TRAINING SUBJECTS INCLUDED: IT PLANNING & ASSESSMENT, STREAMLINING TECH OPERATIONS, DIGITAL SUCCESS TOOL FOR NONPROFITS, DESIGN TOOLS FOR NON-DESIGNERS, IT SECURITY FUNDAMENTALS, AND TECH PLANNING FOR REMOTE AND DISTRIBUTED TEAMS. EACH PARTICIPANT ALSO RECEIVED A CONFERENCE SPONSORSHIP TO ATTEND THE ANNUAL NTEN TECHNOLOGY CONFERENCE. FY22 IMPACTALCHEMY TRAININGS CONDUCTED: 18 TOTAL NUMBER OF ORGANIZATIONS SERVED: 62TOTAL AMOUNT OF CAPACITY-BUILDING GRANT FUNDING: $70,000NUMBER OF ANNENBERG ALCHEMY GROUP MEMBERS (LINKEDIN): 1,668 NUMBER OF TWITTER GROUP MEMBERS: 2,795
COMMUNITY GRANTMAKING CRITERIA	FORM 990PF, PART XIV LINE 2B, 2C & 2D	THE ANNENBERG FOUNDATION GIVES PRIORITY TO 501(C)(3) NONPROFIT ORGANIZATIONS SERVING THE FIVE-COUNTY REGION OF GREATER LOS ANGELES THAT ARE WELL-INTEGRATED INTO THE FABRIC OF THE COMMUNITIES THEY SERVE. IN ADDITION, THE FOUNDATION EVALUATES WHETHER AN ORGANIZATION HAS ESTABLISHED BEST PRACTICES AS IT RELATES TO DIVERSITY, FINANCIAL SUSTAINABILITY, INFRASTRUCTURE, BOARD GOVERNANCE, STAFF DEVELOPMENT, PROGRAMS AND SERVICES, COLLABORATION, AND NETWORKS WITH PEERS.GRANTS ARE FOR ONE YEAR AND RANGE FROM $10,000 TO A MAXIMUM OF $100,000. EQUAL CONSIDERATION IS GIVEN TO REQUESTS FOR AWARDS FOR GENERAL OPERATIONS OR PROJECT SUPPORT.TYPICALLY, GENERAL OPERATING SUPPORT GRANTS ARE NOT GREATER THAN TEN PERCENT OF THE TOTAL ORGANIZATION BUDGET.ORGANIZATIONS WITH BUDGETS GREATER THAN $10 MILLION ARE INELIGIBLE FOR GENERAL OPERATING SUPPORT, BUT CAN APPLY FOR PROJECT SUPPORT. ORGANIZATIONS WITH BUDGETS LESS THAN $10 MILLION ARE ELIGIBLE FOR EITHER PROJECT OR GENERAL OPERATING SUPPORT.CURRENT AND RETURNING GRANTEES: GRANTS ARE GENERALLY AWARDED FOR A ONE-YEAR GRANT PERIOD. RETURNING GRANTEES ARE ELIGIBLE TO REAPPLY FOR FUNDING AFTER THE CURRENT GRANT PERIOD ENDS, AND THE FINAL REPORT IS SUBMITTED TO AND APPROVED BY THE FOUNDATION. NONPROFITS THAT HAVE RECEIVED TWO CONSECUTIVE GRANTS MUST WAIT TWELVE MONTHS FROM THE END OF THEIR SECOND GRANT PERIOD BEFORE APPLYING FOR A NEW GRANT. SUBMISSION DEADLINE: THERE IS NO SUBMISSION DEADLINE - APPLICATIONS ARE ACCEPTED

Identifier	Return Reference	Explanation
		YEAR-ROUNDWHAT ANNENBERG FUNDS FROM ITS COMMUNITY GRANTMAKING FUND:THE FOUNDATION GENERALLY AWARDS GRANTS IN THE FOLLOWING PROGRAMMATIC AREAS:1. ARTS, CULTURE & HUMANITIES2. CIVIC & COMMUNITY DEVELOPMENT3. ENVIRONMENT4. EDUCATION5. HEALTH & HUMAN SERVICES6. SOME CONSIDERATION IS ALSO GIVEN TO THE AREAS OF ANIMAL WELFARE AND MILITARY VETERANSWHAT ANNENBERG DOESN'T FUND FROM ITS COMMUNITY GRANTMAKING FUND:1. CAPITAL CAMPAIGNS / BUILDING CONSTRUCTION AND EQUIPMENT2. MULTI-YEAR COMMITMENTS3. GRANTS TO INDIVIDUALS4. GRANTS TO SCHOOL DISTRICTS, INDIVIDUAL SCHOOLS, CHARTER MANAGEMENT ORGANIZATIONS, UNIVERSITIES OR HOSPITALS5. GRANTS FOR MEDICAL RESEARCH, TREATMENT PROJECTS, AND DISEASE-SPECIFIC ASSOCIATIONS6. GRANTS TO PUBLIC AGENCIES7. GRANTS TO FAITH-BASED OR RELIGIOUS ORGANIZATIONS THAT PROSELYTIZE8. GRANTS FOR ONE-TIME EVENTS, CONFERENCES, FESTIVALS, CONCERTS, WORKSHOPS, OR SUMMER CAMPS9. GRANTS FOR RESEARCH, FILM PROJECTS, MEDIA, AND PUBLICATIONS10. GRANTS FOR START-UPS OR SUPPORT FOR NEW PROJECTS IN THE LA REGION. CONSIDERATION IS GIVEN TO ORGANIZATIONS OR PROJECTS THAT HAVE BEEN OPERATING FOR AT LEAST THREE (3) YEARS11. GRANTS THAT FALL OUTSIDE THE GUIDELINES SET BY THE BOARD OF DIRECTORS

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION
EIN: 23-6257083

Name of Bond	End of Year Book Value	End of Year Fair Market Value
280 PK AVE 2017280P MTG TR	219,328	219,328
5 BRYANT PK MTG TR	224,369	224,369
ABBVIE INC	684,047	684,047
AETNA INC	57,381	57,381
AGILENT TECHNOLOGIES INC	56,609	56,609
AIR CANADA	13,601	13,601
ALEXANDRIA REAL ESTATE EQUITIES	78,856	78,856
ALTRIA GROUP INC	138,279	138,279
AMAZON COM INC	44,694	44,694
AMCOR FLEXIBLES NORTH AMER IN	41,596	41,596
AMER AIRLINES	121,852	121,852
AMEREN ILL CO	22,204	22,204
AMERICAN EXP CR ACCOUNT MASTER TR	273,137	273,137
AMERICAN TOWER CORP	174,064	174,064
AMERN INTL GROUP	138,842	138,842
AMGEN INC TOTAL	108,155	108,155
ANGEL OAK MTG TR	92,604	92,604
ANTHEM INC	302,819	302,819
AON CORPORATION	130,969	130,969
ARBOR MULTIFAMILY MTG SECS	166,431	166,431
ARES CAP CORP	143,930	143,930
ARROYO MTG TR	174,174	174,174
AT&T INC	195,056	195,056
ATLANTIC CITY ELECTRIC CO	93,825	93,825
ATMOS ENERGY CORP	24,215	24,215
AUTODESK INC	67,319	67,319
B A T CAP CORP	78,877	78,877
BAE SYS HLDGS INC	83,586	83,586
BALT GAS & ELEC CO	83,120	83,120
BANK AMER CORP	2,481,039	2,481,039
BANK AMER MERRILL LYNCH COML MTG TR	108,523	108,523
BARCLAYS PLC	189,552	189,552
BAT CAPITAL CORP FIXED	82,210	82,210
BAXTER INTERNATIONAL INC	21,516	21,516
BBCMS MTG TR	24,130	24,130
BENCHMARK MORTGAGE TRUST	349,679	349,679
BIOGEN INC	43,194	43,194
BK OF AMER CR CARD SER	392,096	392,096
BLACKSTONE PRIVATE CREDIT FUND	71,853	71,853
BP CAP MKTS AMER INC	19,221	19,221
BROADCOM INC	289,709	289,709
BX COMMERCIAL MORTGAGE TR	629,620	629,620
BX TR 2019OC11 CL	53,512	53,512
BX TR 2021ARIA	271,061	271,061
CAMERON LNG LLC	37,244	37,244
CANTOR COMMERCIAL CF MTG TR	33,066	33,066
CAP 1 FINL CORP	50,582	50,582
CAPITAL ONE FINL CORP	104,063	104,063
CAPITAL ONE MULTIASSET EXECUTION TR	677,764	677,764
CARMAX AUTO OWNER TR	147,943	147,943
CEDR COML MTG TR	180,023	180,023
CENTERPOINT ENERGY HOUSTON ELEC LLC	127,620	127,620
CENTERPOINT ENERGY RES CORP	53,781	53,781
CHARTER COMMUNICATIONS OPER LLC	150,698	150,698
CHARTER FIXED	105,662	105,662
CHASE HOME LENDING MTG	16,223	16,223
CHENIERE CORPUS	143,811	143,811
CHENIERE CORPUS CHRISTI HLDGS LLC	69,265	69,265
CHENIERE ENERGY FIXED	62,248	62,248
CHEVRON U S A INC	14,711	14,711
CIGNA CORP	38,907	38,907
CIM TR	47,605	47,605
CITIGROUP COML MTG TR	209,531	209,531
CITIGROUP INC TOTAL	1,147,045	1,147,045
COLLEGE AVE STUDENT LNS	73,851	73,851
COLOMBIA REP GLOBAL BD	79,643	79,643
COLOMBIAREP OF	5,144	5,144
COMCAST CORP TOTAL	276,938	276,938
COMM 2014 CCRE21 MTG TR	316,979	316,979
COMM 2014CCRE17 FLTG	53,690	53,690
COMM 2014CCRE20	135,038	135,038
COMM 2015 LC21 MTG TR	181,682	181,682
COMM 2017PANW	224,122	224,122
COMMONSPIRIT HLTH	44,991	44,991
CONSUMERS ENERGY CO	31,998	31,998
COX COMMUNICATIONS INC	40,951	40,951
CR ACCEP AUTO LN	312,551	312,551
CR SUISSE ABS	34,220	34,220
CREDIT ACCEP AUTO LN TR	234,425	234,425
CROWN CASTLE INTERNATIONAL CORP	200,276	200,276
CSAIL 2015C3 COML MTG	285,762	285,762
CSAIL 2019-C15 FLTG	55,878	55,878
CSMC 2020NET SR	96,977	96,977
CSX CORP	35,551	35,551
CVS HEALTH CORP	105,422	105,422
D R HORTON INC	13,780	13,780
DANSKE BK AS MED TERM NTS	186,786	186,786
DELL INTL L LC EMC CORP	82,936	82,936
DELTA AIR LINES INC	58,098	58,098
DEUTSCHE BK AG	9,830	9,830
DEVON ENERGY CORP	184,336	184,336
DIAMONDBACK ENERGY INC	466,554	466,554
DISCOVER FINL SVCS	50,820	50,820
DOMINION GAS HLDGS	22,698	22,698
DOUBLELINE CORE FIXED INCOME FUND I	1,282,773	1,282,773
DOWDUPONT INC	98,425	98,425
DTE ELECTRIC CO	98,131	98,131
DUKE ENERGY CAROLINAS LLC	59,028	59,028
DUKE ENERGY CORP	141,233	141,233
DUKE ENERGY FLA	152,379	152,379
DUKE ENERGY OHIO INC	34,442	34,442
DUKE ENERGY PROGRESS LLC	72,899	72,899
E TRADE FINL CORP	4,715	4,715
EBAY INC	72,989	72,989
EDISON INTL	74,611	74,611
ELEVANCE HEALTH INC	35,945	35,945
ENABLE MIDSTREAM PARTNERS LP	86,598	86,598
ENERGY TRANSFER	363,726	363,726
ENERGY TRANSFER OPER L P	175,867	175,867
ENTERGY LA LLC	41,139	41,139
ENTERPRISE FLEET	52,665	52,665
ENTERPRISE PRODS	30,707	30,707
EQT CORPORATION	81,339	81,339
EQUIFAX INC	14,794	14,794
EQUINIX INC	259,107	259,107
EXELON CORP	222,169	222,169
EXTENDED STAY AMER TR	142,204	142,204
FACTSET RESH SYS INC	36,289	36,289
FED HOME LN MTG	2,220,852	2,220,852

FEDERAL FARM CREDIT	1,388,919	1,388,919
FEDERAL HOME LN MTG CORP	9,539,258	9,539,258
FEDERAL HOME LOAN BANKS	707,839	707,839
FEDERAL NATIONAL MORTGAGE ASSOC	2,270,542	2,270,542
FFCB	71,605	71,605
FFLAGSTAR MTG TR	37,515	37,515
FHLMC	390,928	390,928
FHLMC GOLD	230,942	230,942
FHLMC MULTICLASS	884,989	884,989
FHLMC POOL	444,771	444,771
FHLMC SUPER	410,865	410,865
FHLMC UMBS	326,853	326,853
FL PWR LT CO	29,333	29,333
FLAGSTAR MTG TR	40,797	40,797
FNMA	873,833	873,833
FNMA POOL	10,695	10,695
FNMA 2 MBS	259,358	259,358
FNMA 2.5 MBS	1,365,058	1,365,058
FNMA 4 MBS	65,856	65,856
FNMA 4.5 MBS	249,619	249,619
FNMA MBS	30,147	30,147
FNMA POOL	20,625,740	20,625,740
FNMA PRIN PMT ON TOTAL	479,964	479,964
FNMA REMIC TR	557,228	557,228
FORD CR AUTO LEASE	181,926	181,926
FORD CREDIT AUTO OWNER TRUST	78,821	78,821
FRANCISCAN	15,357	15,357
FRESB MTG TR	74,000	74,000
GCAT 2021NQM7 TR	94,722	94,722
GE HEALTHCARE HOLDING	125,866	125,866
GEN MOTORS FINL CO	236,580	236,580
GENERAL MTRS CO	44,936	44,936
GEORGIA PAC CORP	21,645	21,645
GLENCORE FDG LLC	89,388	89,388
GLOBAL PMTS INC	238,920	238,920
GLP CAPITAL LP	268,545	268,545
GNMA POOL	6,175,945	6,175,945
GNMAII POOL	2,326,163	2,326,163
GOLDMAN SACHS	2,035,584	2,035,584
GOODLEAP SUSTAINABLE HOME SOLUTIONS	238,322	238,322
GOVERNMENT NAT MORTGAGE ASSOC	2,079,500	2,079,500
GS MTG BACKED SECS TR	236,798	236,798
GS MTG SECS CORP TR	689,928	689,928
HCA INC TOTAL	380,998	380,998
HOMEWARD	140,044	140,044
HSBC HLDGS PLC FLTG RT	186,451	186,451
HSBC HOLDINGS PLC	195,111	195,111
HUNTINGTON INGALLS INDS INC	52,129	52,129
HYUNDAI AUTO RECEIVABLES TR	104,213	104,213
HYUNDAI CAP AMER	153,653	153,653
HYUNDAI CAP SVCS	199,370	199,370
INDONESIAREPUBLIC OF	235,893	235,893
INTERCONTINENTAL	42,481	42,481
INTL BK	187,587	187,587
INTOWN 2022STAY MTG TR	337,764	337,764
INVITATION HOMES	41,259	41,259
INVITATION HOMES OPER PARTNERSHIP	31,484	31,484
IO GNMA	6,659	6,659
J P MORGAN CHASE	196,656	196,656
J P MORGAN MTG	181,926	181,926
JPMORGAN CHASE	2,267,272	2,267,272
KAZAKHSTAN REP NT	75,764	75,764
KIMCO RLTY CORP	27,534	27,534
KINDER MORGAN INC	46,527	46,527
KLA CORP	116,379	116,379
L3HARRIS TECHNOLOGIES INC	106,166	106,166
LAM RESH CORP	29,420	29,420
LEIDOS INC	106,704	106,704
LENDMARK FDG TR	84,956	84,956
LEVEL 3 FING INC	16,572	16,572
LOCKHEED MARTIN CORP	52,860	52,860
LOWES COMPANIES INC	110,819	110,819
MAGALLANES INC	125,643	125,643
MARINER FIN ISSUANCE TR	85,833	85,833
MARSH MCLENNAN COMPANIES INC TOTAL	101,041	101,041
MELLO MTG	138,908	138,908
META PLATFORMS INC	46,991	46,991
MICRON TECHNOLOGY INC	16,584	16,584
MIDAMERICAN ENERGY	67,488	67,488
MOODYS CORP	71,538	71,538
MORGAN STANLEY	2,582,370	2,582,370
MOSAIC SOLAR LN TR	91,617	91,617
MOSAIC SOLAR LOAN TRUST	217,071	217,071
MOTOROLA SOLUTIONS INC	144,590	144,590
MTN COML MTG TR	131,391	131,391
NATIONAL RETAIL PPTYS INC	182,911	182,911
NAVIENT PRIVATE ED LN TR	1,422,951	1,422,951
NELNET STUDENT LOAN TRUST	666,858	666,858
NEW JERSEY ST TRANSN TR FD	14,433	14,433
NEW YORK ST DORM AUTH	68,607	68,607
NGPL PIPECO LLC	44,867	44,867
NOMURA HLDGS INC	179,386	179,386
NORFOLK SOUTHN CORP	84,068	84,068
NORTHERN HIGH YIELD FIXED INCOME FUND	3,014,171	3,014,171
NORTHROP GRUMMAN	42,350	42,350
NRG ENERGY INC	31,528	31,528
NSTAR ELEC CO	30,109	30,109
NTGI QM COMMON DAILY AGG BD INDEX FUND NL	2,578,583	2,578,583
NUCOR CORP	48,848	48,848
NUTRIEN LTD	15,196	15,196
NVENT FIN S A R L SR NT	3,088	3,088
NVIDIA CORP	64,269	64,269
NXP B V NXP FUNDING LLC	428,593	428,593
OBX 2022 INV3 TR	113,593	113,593
OHIO PWR CO	17,856	17,856
ONCOR ELEC DELIVERY CO LLC	69,823	69,823
ONE GAS INC	4,893	4,893
ONE NEW YORK PLAZA TR	94,339	94,339
ORACLE CORP	728,859	728,859
PENSKE TRUCK LEASING CO	137,065	137,065
PERU REP	55,165	55,165
PFS FINANCING CORP	346,876	346,876
PHILIP MORRIS INTL INC	192,174	192,174
PHILIPPINES REP T BOND	55,814	55,814
PIEDMONT NAT GAS CO INC	24,548	24,548
PIONEER NAT RES CO	19,642	19,642
PRKCM 2021AFC2 TR	140,270	140,270
PROLOGIS INC	121,200	121,200
PROLOGIS L P	147,130	147,130
PUB SVC ELEC GAS CO	52,356	52,356
QUALCOMM INC	90,220	90,220
RAYTHEON TECHNOLOGIES CORP	238,812	238,812
REALTY INCOME CORP	63,939	63,939
REGENCY ENERGY	14,889	14,889

REGIONAL MGMT ISSUANCE TR	153,971	153,971
RELX CAP INC	39,838	39,838
RELX CAPITAL INC	54,828	54,828
REPUBLIC OF CHILE	65,462	65,462
REPUBLIC OF COLOMBIA	61,796	61,796
REPUBLIC OF INDONESIA	19,586	19,586
REPUBLIC OF PANAMA	69,155	69,155
REPUBLIC OF PHILIPPINES	64,905	64,905
REPUBLIC SERVICES INC	21,615	21,615
ROGERS COMMUNICATIONS INC	118,717	118,717
RYDER SYS INC	38,791	38,791
SABINE PASS LIQUEFACTION LLC	35,135	35,135
SALESFORCE.COM INC	59,179	59,179
SEQUOIA MTG TR	102,926	102,926
SERVICENOW INC	36,838	36,838
SG RESDNTL MTG TR	93,972	93,972
SMB PRIVATE ED LN TR	985,807	985,807
SOFI PROFESSIONAL LN PROGRAM	69,377	69,377
SOUTHERN CALIF EDISON CO	32,812	32,812
SP GLOBAL INC	127,695	127,695
SPECTRUM HLTH SYS	18,597	18,597
SUNOCO LOGISTICS PARTNER	9,348	9,348
SUTTER HEALTH	8,112	8,112
SYNCHRONY FINL	39,188	39,188
T MOBILE USA INC	316,906	316,906
TAKEDA PHARMACEUTICAL CO LTD	163,779	163,779
TAMPA ELECTRIC CO	49,629	49,629
TARGA RES CORP	84,630	84,630
TARGA RES PARTNERS	23,849	23,849
TAUBMAN CTRS COML FLTG	135,939	135,939
TEXAS EASTN TRANSMISSION LP	63,737	63,737
TEXAS ELEC MKT STABILIZATION	108,457	108,457
TEXTRON INC	74,761	74,761
THERMO FISHER SCIENTIFIC INC	42,308	42,308
TOYOTA MTR CORP	15,188	15,188
TRANSCONT GAS PIPE LINE	151,851	151,851
TX EASTN TRANSM	41,606	41,606
UNION PACIFIC CORP	112,376	112,376
UNITED AIRLS INC	96,344	96,344
UNITED MEXICAN STS BDS	48,275	48,275
UNITED TECHNOLOGIES CORP	27,812	27,812
UNITEDHEALTH GROUP	183,476	183,476
UNIV CALIF REGTS MED CTR POOLED REV	37,263	37,263
UNIVERSITY CALIF REVS	18,433	18,433
URUGUAY REP BD	89,354	89,354
US BANCORP	14,184	14,184
VA ELEC PWR CO	55,605	55,605
VANGUARD INFLATION PROTECTED SECURITIES FUND	835,974	835,974
VERIZON COMMUNICATIONS INC	513,535	513,535
VERUS SECURITIZATION TR	129,773	129,773
VICI PPTYS L P VICI NT CO	161,229	161,229
VICI PROPERTIES INC	11,937	11,937
VICI PROPERTIES LP	133,428	133,428
VISTRA OPERATIONS CO LLC	217,054	217,054
VMWARE INC	53,292	53,292
W P CAREY INC	119,102	119,102
WASTE MGMT INC	55,526	55,526
WELLS FARGO CO	375,721	375,721
WESTERN DIGITAL CORP	34,815	34,815
WESTLAKE CHEM CORP	84,532	84,532
WOODWARD CAPITAL MANAGEMENT	99,728	99,728
WORKDAY INC	20,380	20,380

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION
EIN: 23-6257083

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AGL ENERGY NPV	99,471	99,471
ANZ GROUP HLDGS LI NPV DFD	128,793	128,793
ARISTOCRAT LEISURE NPV	108,329	108,329
AURIZON HOLDINGS NPV	44,249	44,249
COLES GROUP LTD	171,804	171,804
COMMONWEALTH BANK OF AUSTRALIA NPV	346,291	346,291
CSL LTD NPV	475,177	475,177
DEXUS PROPERTY GROUP NPV	29,563	29,563
ENDEAVOUR GROUP LT NPV	78,846	78,846
GOODMAN GROUP	324,714	324,714
HARVEY NORMAN HLDG NPV	53,385	53,385
JAMES HARDIE INDUSTRIES PLC	96,767	96,767
MACQUARIE GP LTD NPV	175,044	175,044
MEDIBANK PRIVATE L NPV	17,111	17,111
NATL AUSTRALIA BK NPV	346,732	346,732
ORIGIN ENERGY LTD NPV	794,208	794,208
QANTAS AIRWAYS NPV	78,494	78,494
RAMSAY HEALTH CARE NPV	68,842	68,842
REA GROUP LIMITED NPV	173,646	173,646
SONIC HEALTHCARE NPV	76,459	76,459
SOUTH32 LTD NPV	63,513	63,513
TELSTRA GROUP LTD NPV	38,360	38,360
TREASURY WINE ESTA NPV	96,053	96,053
WESFARMERS LTD NPV	291,320	291,320
WOOLWORTHS GRP LTD NPV	260,519	260,519
WORLEY LTD	401,712	401,712
ADR BHP GROUP LTD SPONSORED ADR	972,013	972,013
ADR FLUTTER ENTMT PLC ADR	76,816	76,816
VERBUND AG CLASS A NPV	163,178	163,178
AGEAS NPV	111,530	111,530
GPE BRUXELLES LAM NPV	253,353	253,353
KBC GROEP NV NPV	231,859	231,859
UCB NPV	161,489	161,489
UMICORE NPV	71,644	71,644
ANHEUSER BUSCH INBEV	182,642	182,642
AMBEV SA SPONSORED ADR	161,830	161,830
BANCO BRADESCO S A SPONSORED ADR	63,348	63,348
BANCO DO BRASIL S A SPONSORED ADR	60,964	60,964
COMPANHIA DE SANEAMENTO BASICO DO	200,813	200,813
COMPANHIA PARANAENSE DE ENERGIA	232,453	232,453
GERDAU S A SPONSORED ADR	16,482	16,482
NATURA &CO HLDG S A ADR	56,307	56,307
SENDAS DISTRIBUIDORA S A SPONSORED ADR	70,017	70,017
SUZANO SA	53,019	53,019
TIM S A SPON ADS EACH REP 5 ORD SHS WI	23,789	23,789
VALE S A ADR	225,192	225,192
FORTIS INC COM NPV	298,581	298,581
CANADIAN PAC RY LTD	691,822	691,822
RITCHIE BROS	144,112	144,112
SHAW COMMUNICATIONS INC CASH MERGER	259,999	259,999
THOMSON REUTERS	488,106	488,106
AGNICO EAGLE MINES LTD COM NPV	223,297	223,297
BANK MONTREAL QUE COM	459,161	459,161
BANK N S HALIFAX COM STK	198,663	198,663
BARRICK GOLD CORP	90,401	90,401
BCE INC COM NEW COM NEW	461,079	461,079
CANADIAN IMPERIAL BK COMM TORONTO ONT	203,464	203,464
CANADIAN NATL RY CO COM	470,765	470,765
FRANCO NEV CORP COM STK	353,210	353,210
KINROSS GOLD CORP COM NPV NEW	146,839	146,839
MAGNA INTERNATIONAL INC COMMON STOCK	51,461	51,461
MANULIFE FINL CORP COM	242,963	242,963
NUTRIEN LTD COM NPV	400,862	400,862
PAN AMERN SILVER CORP COM	53,497	53,497
RESTAURANT BRANDS INTL INC COM NPV	339,970	339,970
ROGERS COMMUNICATIONS INC CL B NON VTG CL B	390,177	390,177
ROYAL BK CDA MONTREAL QUE COM NPV	976,022	976,022
SHOPIFY INC CL A SHOPIFY INC	345,642	345,642
SUN LIFE FINANCIAL INC.	202,809	202,809
TECK RESOURCES LIMITED	656,593	656,593
TORONTO DOMINION BK ONT COM NEW COM NEW	580,509	580,509
WEST FRASER TIMBER LTD COM	52,338	52,338
SOCIEDAD QUIMICA Y MINERA DE CHILE	263,073	263,073
AGRICULTURAL BANK OF CHINA CMN STK	442,079	442,079
ANHUI CONCH CEMENT H CNY1	108,729	108,729
ANTA SPORTS PRODUC HKD0.10	272,601	272,601
BANK OF CHINA LTD H CNY1	435,554	435,554
BEIJING ENTERPRISE NPV	36,435	36,435
BOC AVIATION LTD NPV	118,014	118,014
BYD COMPANY LTD H CNY1	259,105	259,105
BYD ELECTRONIC INT NPV	98,085	98,085
CHINA CONSTRUCTION BANK HCNY1	566,873	566,873
CHINA LONGYUAN PWR HCNY1	45,225	45,225
CHINA MENGNIU DAIR HKD0.1	4,536	4,536
CHINA MERCHANTS BK COM STK	83,889	83,889
CHINA MINSHENG BAN HCNY1	194,871	194,871
CHINA NATIONAL BUI HCNY1	99,317	99,317
CHINA RES BEER HLD NPV	2,006	2,006
CHINA RES CEMENT HKD0.1	113,513	113,513
CHINA RES GAS GP L HKD0.10	95,292	95,292
CHINA RES PWR HLDG NPV	171,768	171,768
COSCO SHIPPING HOLDINGS CO LTD	39,775	39,775
COSCO SHIPPING PORTS LTD	72,725	72,725
ENN ENERGY COMSTK	112,339	112,339
GEELY AUTOMOBILE H HKD0.02	45,279	45,279
GENSCRIPT BIOTECH USD0.001	70,045	70,045
GUANGZHOU RF PROP HCNY0.25	19,624	19,624
HAIER SMART HOME CO LTD H	272,647	272,647
INDUSTRIAL COMMERCIAL BANK CHINA H	521,526	521,526
KINGBOARD HOLDINGS LTD	149,273	149,273
KINGBOARD LAMINATE HKD0.10	65,958	65,958
KINGDEE INTL SOFTW HKD0.025	141,556	141,556
KWG GROUP HOLDINGS LTD	1,311	1,311
KWG LIVING GROUP H HKD0.01	15,460	15,460
LENOVO GROUP LIMITED HKD0.025	181,299	181,299
PICC PROPERTY CA HCNY1	264,439	264,439
PING AN INSURANCE GROUP H CNY1	102,573	102,573
SHANDONG WEIGAO GP HCNY0.1	203,676	203,676
SHANGHAI INDUSTRIA HKD0.04	26,586	26,586
SHANGHAI INDUSTRIAL HOLDINGS HKD0.10	323,935	323,935
SINO BIOPHARMACEUT HKD0.025	17,002	17,002
SINOTRUK HK LTD NPV	5,576	5,576
SUN ART RETAIL GRO NPV	25,795	25,795
SUNNY OPTICAL TECH HKD0.10	51,154	51,154
TINGYI CAYMAN ISL USD 0.005	144,775	144,775
TSINGTAO BREWERY HCNY1	200,185	200,185
UNI-PRESIDENT CHIN HKD0.01	91,059	91,059
WEICHAI POWER CO HCNY1	52,258	52,258
WHARF HLDGS NPV	204,258	204,258

WUXI BIOLOGICS CA USD0.0000083	195,662	195,662
XINYI SOLAR HLDGS HKD0.10	135,053	135,053
ZHONGSHENG GROUP H HKD0.0001	144,037	144,037
ALIBABA GRP HLDG LTD SPON ADS	698,642	698,642
BAIDU INC SPON ADS EACH REP 8 ORD SHS	84,870	84,870
JD COM INC SPONSORED ADR REPSTG COM CL A	252,192	252,192
MEITUAN UNSPON ADS EACH REP 2 ORD SHS CL B	467,219	467,219
NETEASE INC SPONSORED ADR	142,137	142,137
PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	247,015	247,015
TENCENT HLDGS LTD ADR	1,284,228	1,284,228
TRIP COM GRP LTD	72,618	72,618
XPENG INC ADS	50,495	50,495
ZTO EXPRESS CAYMAN INC SPONSORED ADR	52,316	52,316
H WORLD GROUP LTD SPONSORED ADR	52,049	52,049
BANCOLOMBIA S A SPONSORED ADR REPSTG4 PREF SHS	269,732	269,732
GRUPO AVAL ACCIONES Y VALORES SA	38,200	38,200
A.P. MOLLER MAERSK SER B DKK1000	127,778	127,778
COLOPLAST SER B DKK1	158,022	158,022
DSV A S DKK1	53,190	53,190
GENMAB AS DKK1	152,371	152,371
ORSTED AS	74,384	74,384
PANDORA AS DKK0.01	7,285	7,285
VESTAS WIND SYSTEM DKK0.20	328,594	328,594
ADR NOVO NORDISK A S ADR	1,171,232	1,171,232
FORTUM OYJ EUR3.40	57,053	57,053
KONE CORPORATION NPV ORD B	58,249	58,249
ORION CORPORATION SER B NPV	179,917	179,917
SAMPO PLC SER A NPV	128,070	128,070
VALMET OYJ NPV	23,012	23,012
NOKIA CORP SPONSORED ADR	71,762	71,762
ACCOR SA EUR3	9,295	9,295
AEROPORTS DE PARIS EUR3	121,861	121,861
AIR LIQUIDE L EUR5.50	231,032	231,032
ARKEMA SA EUR10	114,229	114,229
AXA SA EUR2.29	270,842	270,842
BIOMERIEUX NPV	75,139	75,139
BNP PARIBAS EUR2	504,035	504,035
BOUYGUES EUR1	103,483	103,483
CIE DE ST GOBAIN EUR4	164,089	164,089
CREDIT AGRICOLE SA EUR3	173,445	173,445
DANONE EUR0.25	112,069	112,069
EDENRED EUR2	76,728	76,728
ESSILORLUXOTTICA EUR 0.18	199,901	199,901
EUTELSAT COMMUNICA EUR1	18,199	18,199
FORVIA EUR7	42,768	42,768
FORVIA EUR7	4,139	4,139
GETLINK SE	77,305	77,305
HERMES INTL NPV	50,892	50,892
IPSEN SA EUR1	73,901	73,901
KERING	267,948	267,948
KLEPIERRE EUR1.40	77,160	77,160
L OREAL EUR0.20	889,018	889,018
LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30	1,421,496	1,421,496
MICHELIN CIE GLE ETABL	198,897	198,897
PERNOD RICARD NPV EUR 1.55	91,190	91,190
PUBLICIS GROUPE SA EUR0.40	220,878	220,878
SANOFI EUR2	310,465	310,465
SARTORIUS STEDIM B EUR0.20	112,995	112,995
SCHNEIDER ELECTRIC EUR4.00	801,630	801,630
SCOR SE EUR7.876972	66,627	66,627
SOCIETE GENERALE EUR1.25	97,906	97,906
SODEXHO EUR4	51,378	51,378
TELEPERFORMANCE SOCIETE EUROPEENNE	191,567	191,567
UBISOFT ENTERTAIN NPV	28,919	28,919
VINCI EUR2.50	340,608	340,608
WORLDLINE EUR0.68	51,852	51,852
ADR HERMES INTL SCA ADR	82,041	82,041
SANOFI SPONSORED ADR	87,368	87,368
ALLIANZ SE NPV REGD VINKULIERT	670,891	670,891
BASF ORD SHS COMSTK	53,272	53,272
BAYER AG NPV REGD	391,453	391,453
BAYERISCHE MOTOREN WERKE A G COM	421,889	421,889
BRENNTAG SE NPV	145,637	145,637
COMMERZBANK AG NPV	74,631	74,631
COVESTRO AG NPV	57,225	57,225
DELIVERY HERO SE NPV	58,306	58,306
DEUTSCHE BANK AG NPV REGD	142,810	142,810
DEUTSCHE BOERSE AG NPV REGD	242,189	242,189
DEUTSCHE POST AG NPV REGD	349,176	349,176
DEUTSCHE TELEKOM NPV REGD	248,662	248,662
EVONIK INDUSTRIES NPV	142,257	142,257
GEA GROUP AG NPV	165,767	165,767
HANNOVER RUECK SE ORD NPV REGD	53,651	53,651
HEIDELBERG MATERIALS AG	140,622	140,622
INFINEON TECHNOLOG ORD NPV REGD	310,034	310,034
LANXESS AG NPV	111,412	111,412
MERCK KGAA NPV	52,514	52,514
MUENCHENER RUECKVE NPV REGD	279,671	279,671
SIEMENS HEALTHINEE NPV	3,691	3,691
TELEFONICA DEUTSCH NPV	113,040	113,040
UNITED INTERNET AG NPV REGD	16,814	16,814
ZALANDO SE NPV	87,388	87,388
ADR RWE AKTIENGESELLSCHAF	114,744	114,744
CK ASSET HOLDINGS LTD	323,208	323,208
CK HUTCHISON HLDGS HKD1	363,157	363,157
HANG LUNG PROPERTIES HKD1	201,382	201,382
HONG KONG EXCHANGES CLEAR	151,212	151,212
HYSAN DEVELOPMENT NPV	67,122	67,122
KERRY PROPERTIES HKD1	91,206	91,206
NEW WORLD DEVEL CO NPV POST CON	112,047	112,047
SANDS CHINA LTD USD0.01	87,606	87,606
SUN HUNG KAI PROP NPV	240,654	240,654
SWIRE PROPERTIES LTD	181,950	181,950
TECHTRONIC INDUSTR NPV	223,192	223,192
WH GROUP LIMITED COMSTK	104,994	104,994
WHARF REAL ESTATE HKD0.1	193,287	193,287
AIA GROUP LTD SPONSORED ADR	358,195	358,195
ICICI BK LTD	1,467,265	1,467,265
WIPRO LTD SPONSORED ADR REPSTG 1 SH	498,457	498,457
DR REDDYS LABS LTD ADR REPSTG 1 2 SH	574,115	574,115
INFOSYS LIMITED ADR	877,753	877,753
PERUSAHAAN PERSEROAN PERSERO P T TELEKOMUNIKIASI	321,093	321,093
FLUTTER ENTERTAINMENT PLC ORD EUR0.09	159,445	159,445
KERRY GROUP PLC SPONSORED ADR	57,012	57,012
NICE LTD SPONSORED ADR	203,261	203,261
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01	257,619	257,619
CYBER ARK SOFTWARE LTD COM ILS0.01	123,168	123,168
TOWER SEMICONDUCTOR LTD	194,918	194,918
WIX.COM LTD COM ILS0.01	109,252	109,252
ENEL SPA EUR1	280,675	280,675
FERRARI NV COM EUR0.01	95,294	95,294
MEDIOBANCA SPA EUR0.5	203,749	203,749
PRYSMIAN SPA EUR0.10	208,962	208,962
STELLANTIS N.V COM EUR0.01	206,091	206,091

TELECOM ITALIA SPA NPV	116,926	116,926
TENARIS S.A. USD1	928,327	928,327
FERRARI N V FERRARI N V COMMON S TOCK	83,332	83,332
ADVANTEST CORP NPV	137,022	137,022
AGC INC NPV	98,696	98,696
AJINOMOTO CO INC NPV	213,854	213,854
ASTELLAS PHARMA NPV	103,606	103,606
BRIDGESTONE CORP NPV	78,216	78,216
BROTHER INDUSTRIES NPV	156,779	156,779
CALBEE INC	97,507	97,507
CANON INC NPV	166,640	166,640
CHIBA BANK NPV	145,818	145,818
CHUBU ELECTRIC POWER CO INC NPV	48,072	48,072
CHUGAI PHARMACY CO. LTD NPV	183,786	183,786
CONCORDIA FINL GROUP LT	117,553	117,553
DAI ICHI LIFE HOLD NPV	78,829	78,829
DAIICHI SANKYO COM NPV	389,746	389,746
DENTSU GROUP INC NPV	9,424	9,424
EISAI CO NPV	46,177	46,177
ELECTRIC POWER DEVELOPMENT CO LTD NPV	14,853	14,853
FAST RETAILING CO LTD NPV	183,099	183,099
FUJIFILM HOLDINGS CORP NPV	131,200	131,200
FUJITSU NPV	235,365	235,365
HITACHI CONSTRUCTION MACHINERY NPV	69,521	69,521
HITACHI NPV	496,963	496,963
HONDA MOTOR CO NPV	349,285	349,285
HOYA CORP NPV	313,810	313,810
IIDA GROUP LTD	7,583	7,583
ITOCHU TECHNO-SOLUTIONS CORPORATION NPV	27,246	27,246
KAKAKU.COM. INC NPV	36,207	36,207
KDDI CORP NPV	347,665	347,665
KEYENCE CORP NPV	350,737	350,737
KINTETSU GROUP HOLDINGS CO LTD NPV	76,970	76,970
KONICA MINOLTA INC NPV	1,378	1,378
KUBOTA CORP NPV	68,854	68,854
KURITA WATER INDS NPV	124,143	124,143
KYOCERA CORP NPV	59,588	59,588
LIXIL CORP	54,641	54,641
M3 INC NPV	132,875	132,875
MAKITA CORP NPV	42,018	42,018
MARUBENI CORP NPV	571,290	571,290
MITSUBISHI CORP NPV	383,651	383,651
MITSUBISHI HC CAP. NPV	233,447	233,447
MITSUBISHI UFJ FIN NPV	203,942	203,942
MITSUI CO LTD NPV	1,108,696	1,108,696
MONOTARO CO.LTD NPV	114,985	114,985
MURATA MANUFACTURING CO. NPV	464,348	464,348
NABTESCO CORP NPV	74,902	74,902
NEXON CO LTD NPV	132,448	132,448
NINTENDO CO LTD NPV	209,633	209,633
NIPPON PAINT HLDGS NPV	7,874	7,874
NIPPON TELEGRAPH TELEPHONE CORP NPV	296,524	296,524
NIPPON YUSEN KABUSHIKI KAISHA NPV	108,047	108,047
NISSIN FOODS HOLDINGS CO LTD NPV	47,383	47,383
NITORI HOLDINGS NPV	25,844	25,844
NITTO DENKO CORP NPV	133,351	133,351
NOMURA RESEARCH INSTITUTE NPV	139,289	139,289
OBAYASHI CORP NPV	105,893	105,893
OLYMPUS CORP NPV	124,779	124,779
OMRON CORP NPV	208,735	208,735
ONO PHARMACEUTICAL NPV	72,434	72,434
ORIENTAL LAND CO LTD NPV	290,424	290,424
ORIX CORP NPV	273,641	273,641
PANASONIC HOLDINGS CORP NPV	166,644	166,644
RECRUIT HLDGS CO L NPV	234,959	234,959
RENESAS ELECTRONICS CORPORATION NPV	62,788	62,788
RINNAI CORP NPV	126,651	126,651
SBI SHINSEI BANK LTD NPV	34,643	34,643
SECOM CO NPV	57,168	57,168
SEKISUI HOUSE NPV	17,685	17,685
SEVEN I HOLDINGS NPV	85,793	85,793
SHIMANO INC NPV	63,420	63,420
SHIN ETSU CHEMICAL NPV	275,325	275,325
SHISEIDO CO LTD NPV	186,364	186,364
SHIZUOKA FINANCIAL NPV	135,928	135,928
SOFTBANK GROUP CORP	235,265	235,265
SUMITOMO CORP NPV	89,874	89,874
SUMITOMO ELECTRIC NPV	212,006	212,006
SUMITOMO MITSUI FINANCIAL GROUP NPV	176,607	176,607
SYSMEX CORP NPV	96,986	96,986
TAKEDA PHARMACEUTICAL CO NPV	274,181	274,181
TDK CORP NPV	199,920	199,920
TOHOKU ELEC POWER. NPV	48,704	48,704
TOKIO MARINE HOLDINGS INC NPV	270,010	270,010
TOKYO ELECTRON NPV	294,668	294,668
TOPPAN INC NPV	29,618	29,618
TOSOH CORP NPV	56,805	56,805
TOYO SUISAN KAISHA NPV	154,610	154,610
TOYOTA MOTOR CORP NPV	638,760	638,760
WELCIA HOLDINGS CO LTD	48,941	48,941
YAKULT HONSHA CO NPV	51,900	51,900
YAMATO HOLDINGS NPV	79,086	79,086
YASKAWA ELEC CORP NPV	80,052	80,052
Z HOLDINGS CORP NPV	39,575	39,575
ZOZO INC	29,649	29,649
OLYMPUS CORP SPONSORED ADR	51,798	51,798
SONY GROUP CORPORATION SPON ADS	475,758	475,758
KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	540,505	540,505
KOREA ELEC PWR CORP SPONSORED ADR	276,895	276,895
POSCO HOLDINGS INC ADR	612,025	612,025
SHINHAN FINL GROUP CO LTD SPONSORED ADR	465,789	465,789
SK TELECOM CO LTD SPONSORED ADR NEW	286,016	286,016
WOORI FINL GROUP INC	210,274	210,274
AMERICA MOV SAB MANDATORY EXCHANGE 2L1PA34	270,343	270,343
CEMEX SAB DE CV	81,684	81,684
GRUPO AEROPORTUAIRO DEL PACIFICO SABDE CV	146,830	146,830
WAL MART DE MEX SAB DE CV	264,227	264,227
AKZO NOBEL NV EUR0.50 POST REV SPLIT	94,342	94,342
HEINEKEN NV EUR1.60	68,936	68,936
ING GROEP N.V. EUR0.01	336,625	336,625
KON AHOLD DELHAIZE EUR0.01	51,332	51,332
KONINKLIJKE DSM NV EUR1.50	228,603	228,603
KONINKLIJKE KPN	98,699	98,699
NN GROUP N.V. EUR0.12	25,617	25,617
PROSUS N.V. EUR0.05	378,589	378,589
RANDSTAD N.V. EUR0.10	14,286	14,286
WOLTERS KLUWER EUR0.12	145,442	145,442
ARGENX SE SPONSORED ADS	243,967	243,967
ASML HLDG NV NY REG 2012 POST REV SPLIT	916,859	916,859
FISHER PAYKEL ORD DEFD DELIVERY	116,148	116,148
MERIDIAN ENERGY LT NPV	77,446	77,446
SPARK NEW ZEALAND LTD COM	345,348	345,348
DNB ASA NOK	266,340	266,340
GJENSIDIGE FORSIKR NOK2	94,861	94,861

MOWI ASA	126,720	126,720
NORSK HYDRO ASA NOK1.098	273,742	273,742
ORKLA ASA NOK1.25	300,201	300,201
SCHIBSTED ASA SER'B'NOK0.5	71,615	71,615
YARA INTERNATIONAL NOK1.7	312,361	312,361
CREDICORP LTD COM STK	125,486	125,486
PLDT INC SPONSORED ADR	254,972	254,972
ENERGIAS DE PORTUGAL SA EUR1 REGD	121,733	121,733
JERONIMO MARTINS EUR1	73,915	73,915
CAPITALAND ASCENDA NPV REIT	73,546	73,546
CAPITALAND INTEGRATED COMMERCIAL TRUST	178,873	178,873
CITY DEVELOPMENTS LTD	122,726	122,726
JARDINE CYCLE CARRIAGE SGD1	63,973	63,973
KEPPEL CORP NPV	193,788	193,788
SINGAPORE AIRLINES NPV	99,781	99,781
SINGAPORE EXCHANGE NPV	223,109	223,109
SINGAPORE TELECOMMUNICATIONS NEW COM STK	216,338	216,338
UOL GROUP LIMITED SGD1	146,230	146,230
WILMAR INTERNATIONAL LTD NPV	601,000	601,000
YANGZIJIANG FINANC NPV	32,557	32,557
YANGZIJIANG SHIPBU NPV SGD	124,724	124,724
DBS GROUP HLDGS LTD SPONSORED ADR	274,814	274,814
SEA LTD ADR	81,583	81,583
OLD MUTUAL LTD NPV DI	123,530	123,530
MULTICHOICE GROUP LTD	9,207	9,207
NASPERS SPON ADR EACH REP 0.2 ORD SHS P/S CL N	177,375	177,375
BIDVEST GROUP ZAR0.05	146,526	146,526
FIRSTRAND LTD ZAR0.01	141,250	141,250
MR PRICE GROUP COM STK	55,757	55,757
MTN GROUP LTD ZAR0.0001	119,459	119,459
MULTICHOICE GROUP NPV	9,144	9,144
SASOL LTD NPV	85,857	85,857
STANDARD BANK GROUP LIMITED ZAR0.1	79,482	79,482
AMADEUS IT GROUP EUR0.01	141,921	141,921
BANCO SANTANDER EUR0.50(REGD)	421,460	421,460
BBVA BILB VIZ ARG EUR0.49	322,014	322,014
ENAGAS SA EUR1.50	413,448	413,448
IBERDROLA SA EUR0.75	639,536	639,536
MAPFRE EUR0.10	161,826	161,826
NATURGY ENERGY GROUP SA	78,198	78,198
SIEMENS GAMESA RENEWABLE ENERGY	57,040	57,040
TELEFONICA SA EUR1	70,468	70,468
ALLEIMA AB NPV	1,055	1,055
ARJO AB SER B NPV	2,407	2,407
ATLAS COPCO AB SER'A'NPV	537,413	537,413
BOLIDEN AB NPV	212,607	212,607
EPIROC AB SER A NPV	312,539	312,539
ERICSSON SER B NPV	60,289	60,289
ESSITY AB SER B NPV	64,577	64,577
HUSQVARNA AB SER B NPV	83,678	83,678
KINNEVIK AB SER B NPV	40,433	40,433
SANDVIK AB NPV	25,875	25,875
SWEDISH MATCH NPV	321,977	321,977
ADR EVOLUTION AB ADR UNSP ADR EACH REPR 1 ORD	76,323	76,323
EMS CHEMIE HLDG AG CHF0.01 REGD	251,022	251,022
GEBERIT AG CHF0.10 REGD	183,577	183,577
GIVAUDAN SA CHF10	220,467	220,467
HOLCIM LTD CHF2 REGD	200,794	200,794
KUEHNE&NAGEL INTL CHF1 REGD	123,742	123,742
LINDT SPRUENGLI CHF10 PTG CERT	142,693	142,693
LONZA GROUP AG CHF1 REGD	171,406	171,406
NESTLE SA CHF0.10 REGD	1,402,478	1,402,478
PARTNERS GROUP HLG CHF0.01 REGD	283,390	283,390
SGS SA CHF1 REGD	355,545	355,545
SIKA AG CHF0.01 REG	149,046	149,046
SONOVA HOLDING AG COMMON STOCK	48,117	48,117
SWATCH GROUP CHF2.25 BR	100,629	100,629
SWISS RE AG CHF0.10	142,170	142,170
SWISSCOM AG CHF1 REGD	54,756	54,756
TEMENOS AG CHF5 REGD	31,096	31,096
UBS GROUP AG USD0.10 REGD	751,315	751,315
ZURICH INSURANCE GROUP AG CHF0.10	477,103	477,103
ADR NOVARTIS AG	680,672	680,672
ROCHE HLDG LTD SPONSORED ADR ISIN US771195104	1,025,417	1,025,417
ALCON AG COM USD0.04 WI	50,933	50,933
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2011	358,033	358,033
TAIWAN SEMICONDUCTOR MFG SPON ADS	2,553,592	2,553,592
UNITED MICROELECTRONICS CORP SPONSORED ADR NEW	348,800	348,800
ASE TECHNOLOGY HOLDING CO LTD ADR	91,467	91,467
TURKCELL ILETISIM HIZMET ADS	105,169	105,169
RELX PLC ORD GBP0.1444	81,906	81,906
ABRDN PLC ORD GBP0.1396825396	42,324	42,324
ANGLO AMERICAN USD0.54945	527,682	527,682
ASHTEAD GROUP ORD GBP0.10	272,926	272,926
AUTO TRADER GROUP ORD GBP0.01	129,885	129,885
AVIVA ORD GBP0.328947368	89,985	89,985
BARCLAYS PLC ORD GBP0.25	409,102	409,102
BERKELEY GP HLDGS ORD GBP0.054141	45,385	45,385
BRITISH AMERICAN TOBACCO ORD GBP0.25	186,471	186,471
BUNZL PLC ORD GBP0.32142857	179,979	179,979
COMPASS GROUP ORD GBP0.1105	358,486	358,486
DIRECT LINE INSURANCE PLC ORD GBP	151,080	151,080
ENTAIN PLC EUR0.01	111,926	111,926
EXPERIAN ORD USD0.10	384,260	384,260
GLENCORE PLC ORD USD0.01	448,645	448,645
HALMA ORD GBP0.10	164,840	164,840
HARGREAVES LANSDOW ORD GBP0.004	21,371	21,371
INFORMA PLC GB ORD GBP0.001	210,828	210,828
INTERCONTL HOTELS ORD GBP0.208521303	147,743	147,743
INVESTEC ORD GBP0.0002	22,650	22,650
JOHN WOOD GROUP PL ORD GBP0.0428571	92,990	92,990
KINGFISHER ORD GBP0.157142857	10,548	10,548
LAND SECURITIES GP ORD GBP0.106666666	60,621	60,621
LEGAL GENERAL GP ORD GBP0.025	74,824	74,824
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	178,459	178,459
M G PLC ORD GBP0.05	152,235	152,235
NATIONAL GRID ORD GBP0.12431289	79,101	79,101
NATWEST GROUP PLC ORD GBP1.0769	128,184	128,184
NEXT ORD GBP0.10	67,326	67,326
NINETY ONE PLC ORD GBP0.0001	59,429	59,429
PEARSON ORD GBP0.25	156,314	156,314
PERSIMMON ORD GBP0.10	29,806	29,806
PRUDENTIAL GBP0.05	64,382	64,382
RELX PLC	97,264	97,264
SAGE GROUP GBP0.01051948	146,882	146,882
SAINSBURY J ORD GBP0.28571428	93,493	93,493
SEGRO PLC ORD GBP0.10	42,464	42,464
SMITH & NEPHEW ORD USD0.20	65,303	65,303
STANDARD CHARTERED PLC SHS	74,599	74,599
TATE LYLE ORD	10,411	10,411
ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	1,007,915	1,007,915
BRIT AMERN TOB PLC SPONSORED	170,555	170,555
HSBC HLDGS PLC SPONSORED ADR NEW	256,883	256,883
IMPERIAL BRANDS PLC SPONSORED ADR	112,600	112,600
RECKITT BENCKISER GROUP PLC SPONSORED ADR	312,305	312,305
RIO TINTO PLC SPONSORED ADR	156,213	156,213
UNILEVER PLC SPONSORED ADR NEW	715,272	715,272
DIAGEO PLC SPONSORED ADR NEW	514,613	514,613
ADR GSK PLC	249,775	249,775
ADR JBS S A SPONSORED ADR	74,120	74,120
HALEON PLC ADR	71,080	71,080
COMPANHIA ENERGETICA DE MINAS	194,003	194,003
FUCHS PETROLUB SE NON VTG PRF NPV REG	135,329	135,329
SARTORIUS AG NON VTG PRF NPV	153,754	153,754
GPT GROUP NPV STAPLED SECURITIES	103,089	103,089
MIRVAC GROUP STAPLED SECURITIES	196,054	196,054
STOCKLAND NPV STAPLED	178,896	178,896
TRANSURBAN GROUP STAPLED UNITS NPV	72,769	72,769
CDL HOSPITALITY TR NPV STAPLED UNITS	2,964	2,964
ADAGE CAPITAL PARTNERS	216,674,163	216,674,163
VINIX	6,822,526	6,822,526
NORTHERN FUNDS EMERGING MARKETS EQUITYINDEX	1,260,913	1,260,913
DFA INVT DIMENSIONS GROUP INC	1,297,054	1,297,054
NTGI QM CMMN DAILY ALL CTRY WRLD EX	4,307,041	4,307,041
NEUBERGER BERMAN EQUITY FDS INTL INSTITUTIONAL	4,319,843	4,319,843
NORTHERN MULTI MGR GLB LISTEDINFRASTRUCTURE FD	1,284,684	1,284,684
NTGI COM DAILY S&P 400 MIDCAP EQTY INDEX FD LNDG	1,717,087	1,717,087
NTGI COMMON DAILY RUSSELL 2000 INDEXFUND NL	1,286,762	1,286,762
NTGI MFB NTGI-QM CMMN DAILY RSSLL 1000 INDEX NL	12,761,675	12,761,675
FLEXSHARES TR MRNGSTR GLBL UPSTREAM NAT RES	2,595,594	2,595,594

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

US Government Securities - End of Year Book Value:	53,431,971
US Government Securities - End of Year Fair Market Value:	53,431,971
State & Local Government Securities - End of Year Book Value:	53,758
State & Local Government Securities - End of Year Fair Market Value:	53,758

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIANCE BERNSTEIN	FMV	39,215,686	39,215,686
ALLIANCE BERNSTEIN	FMV	31,291,503	31,291,503
SUMMIT ROCK DIV STRAT OFFSHORE	FMV	85,629,306	85,629,306
SUMMIT ROCK HEDGED EQUITY OFFSHORE	FMV	137,718,383	137,718,383
SUMMIT ROCK SELECT EQTY	FMV	165,916,780	165,916,780
SUMMIT ROCK STRATEGIC FXD INC	FMV	657,633	657,633
ELLIOTT INTL LTD	FMV	96,577,490	96,577,490
BAUPOST VALUE PARTNERS IV, LP	FMV	47,219,440	47,219,440
ILLUMEN CAPITAL, LP	FMV	1,658,286	1,658,286
ILLUMEN CAPITAL II, LP	FMV	308,505	308,505
AULDBRASS PRTNRS SEC OPP FD III, LP	FMV	129,591	129,591
EQUAL VENTURES OPPORTUNITY I LP	FMV	438,756	438,756
IMPACT AMERICA FUND III L.P.	FMV	36,697	36,697
SEAE VENTURES I LP	FMV	1,457,094	1,457,094
SENTINEL DOME	FMV	1,539,549	1,539,549
SLAUSON	FMV	1,210,244	1,210,244
TRIDENT AM DREAMS FD I (CAYMAN), LP	FMV	1,687,978	1,687,978
UPFRONT VII, LP	FMV	527,438	527,438
BROOKSIDE CAYMAN LTD	FMV	4,503	4,503
GENERAL ATL PARTNERS BERMUDA II	FMV	120,374,875	120,374,875
KAYNE ANDERSON ENERGY FUND VI LP	FMV	545,603	545,603
SUMMIT ROCK PE PORTFOLIO I	FMV	12,249,432	12,249,432
SUMMIT ROCK PE PORTFOLIO II	FMV	56,769,897	56,769,897
SUMMIT ROCK PE PORTFOLIO III	FMV	36,718,803	36,718,803
SUMMIT ROCK PE PORTFOLIO IV	FMV	15,226,400	15,226,400
SUMMIT ROCK PE PORTFOLIO V	FMV	7,003,988	7,003,988
WM ALTS TOPS LONG/SHORT EQUITY LTD	FMV	588,315	588,315
WM ALTS WNT TREND FUND LTD	FMV	608,769	608,769
NORTHERN FDS GLOBAL RE INDEX FD	FMV	1,277,989	1,277,989

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	15,189,359	0	15,189,359	15,189,359
BUILDING	13,294,260	3,871,364	9,422,896	9,422,896
CONSTRUCTION IN PROGRESS	12,722,061	0	12,722,061	12,722,061
FURNITURE/FIXTURES/EQUIP	3,680,911	2,417,065	1,263,846	1,263,846
ASSET RETIREMENT COST	1,969,497	0	1,969,497	1,969,497
COMPUTER SOFTWARE/EQUIPMT	1,414,744	1,294,945	119,799	119,799
LEASEHOLD IMPROVEMENTS	1,195,144	738,796	456,348	456,348
ART	182,539	0	182,539	182,539

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SHPPRD MLLN RCHTR & HMPT	1,176,014	26,177	0	919,096
SCHNDR HRRSON SGL & LWS	614,346	0	0	593,430
DILWORTH PAXSON LLP	78,486	0	0	0
HOLLAND & KNIGHT LLP	11,900	0	0	11,900

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS RECEIVABLE	39,638	29,776	29,776
ACCRUED INTEREST RECEIVABLE	678,041	1,069,607	1,069,607
DEPOSIT	39,022	49,392	49,392
PROGRAM RELATED INVESTMENTS	5,202,919	3,808,272	3,808,272
REFUND ADVANCE	179,317	220,468	220,468
REFUND ADVANCE FOR TIA	74,504	158,508	158,508
STATE INCOME TAX RECEIVABLE	90,505	85,710	85,710
ROU ASSET OPERATING LEASE	0	8,866,830	8,866,830

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Description	Amount
NET UNREALIZED LOSS ON INVESTMENTS	330,133,610

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TEMPORARY SERVICES	1,220,669	0	0	1,168,177
OFFICE EXPENSES	698,183	11,002	0	682,389
PROGRAMS AND PROJECTS	642,038	0	0	931,070
INFO TECHNOLOGY	545,513	5,218	0	422,023
INSURANCE	542,587	20,756	0	547,443
METABOLIC STUDIO SUPPLIES	170,624	0	0	186,736
EQUIPMENT MAINTENANCE/RENTAL	149,642	0	0	104,350
PUBLIC RELATIONS	59,122	0	0	53,622
MISCELLANEOUS	-8,407	242	0	6,768

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/(LOSS) FROM SCHEDULES K-1	0	-47,700,212	0
SUBPART F INCOME (SRA)	0	17,104,403	0
PHOTOSPACE PROJECT	42,500		42,500
EXPLORE ANNENBERG LLC	7,566		7,566
METABOLIC STUDIO LLC	15,893		15,893
GROW @ ANNENBERG	1,603		1,603
MISCELLANEOUS	13,786	0	0
DEF EXCISE/CURR INC TAX	4,933,031		0
RECOVERY OF PREVIOUS GRANT	12,250,000		0

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Description	Beginning of Year - Book Value	End of Year - Book Value
ASSET RETIREMENT OBLIGATION	3,483,326	3,483,326
DEFERRED EXCISE TAX LIABILITY	14,615,206	9,028,241
ROYALTIES/CONTRACTS PAYABLES	65,150	9,448
ST - OPERATING LEASE	0	2,822,092
LT - OPERATING LEASE	0	6,440,056

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	16,110,465	15,917,073	0	0
EXPLORE ANNENBERG LLC	3,343,388	0	7,566	3,315,664
METABOLIC STUDIO LLC	3,204,223	0	15,893	3,555,746
WALLIS ANNENBERG PROGRAMS	1,342,751	0	0	1,299,193
INFORMATION TECHNOLOGY	564,447	0	0	525,415
ALCHEMY	439,366	0	0	385,933
HUMAN RESOURCES	369,787	0	0	456,348
MKTING/COMMUNICATIONS	133,654	0	0	279,089
GROW @ ANNENBERG	94,193	0	1,603	84,730
ANNENBERG LEARNER	91,339	0	0	93,797
ANNENBERGTECH	55,917	0	0	61,017
ACCOUNTING	41,704	0	0	20,502
SPACE FOR PHOTOGRAPHY	13,031	0	42,500	0
MISCELLANEOUS	438,823	0	170,383	362,225

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
ANNENBERG LEARNER	174,631	10,998	163,633
ANNENBERG SPACE FOR PHOTOGRAPHY	6,750	0	6,750

TY 2022 IRS 990 e-File Render

Name: THE ANNENBERG FOUNDATION

EIN: 23-6257083

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	332,191	0	0	332,191
FOREIGN TAXES	13,493	10,511	0	0