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Form 990  Department of the Treasury Internal Revenue Service	Return of Organization Exempt From Income Tax Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)	OMB No 1545-0047 <div> <div>2009</div> <div>Open to Public Inspection</div> </div>
	The organization may have to use a copy of this return to satisfy state reporting requirements	

A For the 2009 calendar year, or tax year beginning 05-01-2009 and ending 04-30-2010		C Name of organization Charities Aid Foundation America		D Employer identification number 43-1634280	
B Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending		Please use IRS label or print or type. See Specific Instructions.		E Telephone number (703) 549-8931	
				G Gross receipts \$ 37,156,972	
		F Name and address of principal officer Susan Saxon-Harrold 1800 Diagonal Rd No 150 Alexandria, VA 223142840		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) H(c) Group exemption number	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (3) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527					
J Website: www.cafamerica.org					
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation 1993		M State of legal domicile VA	

Part I		Summary		
Activities & Governance	1	Briefly describe the organization's mission or most significant activities SEE SCHEDULE OCharities Aid Foundation America enables North American individuals, foundations and corporations to give globally and tax effectively We offer charitable solutions that include grant making, due diligence and advice Non-U S charities can use a charitable fund that enables them to fundraise safely and securely from American donors Significant activities include offering donor advised funds, donor advised gifts, advisory work, the CAF American Donor Fund, and participation in the CAF International Network in the United Kingdom, India, Russia, Bulgaria, Australia, South Africa, Singapore and Brazil Through our significant activities we connect donors with charities worldwide, helping them make a difference to the causes they care about		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5	Total number of employees (Part V, line 2a)	5	
	6	Total number of volunteers (estimate if necessary)	6	
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
	b	Net unrelated business taxable income from Form 990-T, line 34	7b	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	31,156,969	34,398,196
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	345,883	341,667
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	994,373	427,760
	12	Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,372,035	51,349
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	33,869,260	35,218,972
	14	Benefits paid to or for members (Part IX, column (A), line 4)	29,675,563	28,860,775
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		0
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	833,474	738,119
	b	Total fundraising expenses (Part IX, column (D), line 25) <u>234,947</u>		0
	17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)		
	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	807,528	1,078,641
	19	Revenue less expenses Subtract line 18 from line 12	31,316,565	30,677,535
Net Assets or Fund Balances			2,552,695	4,541,437
			Beginning of Current Year	End of Year
	20	Total assets (Part X, line 16)	37,767,854	42,424,090
	21	Total liabilities (Part X, line 26)	166,843	188,473
22	Net assets or fund balances Subtract line 21 from line 20	37,601,011	42,235,617	

Part II Signature Block	
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 officer) is based on all information of which preparer has any knowledge
	<div> <div>Signature of officer</div> <div>2010-09-14</div> <div>Date</div> </div>
	<div> <div>DR SUSAN K E SAXON-HARROLD Chief Executive Officer</div> <div>Type or print name and title</div> </div>
Paid Preparer's Use Only	<div> <div>Preparer's signature</div> <div>Date</div> <div>Check if self-employed <input checked="" type="checkbox"/></div> <div>Preparer's identifying number (see instructions)</div> </div>
	<div> <div>Firm's name (or yours if self-employed), address, and ZIP + 4</div> <div>DELOITTE TAX LLP</div> <div>1750 TYSONS BLVD</div> <div>MCLEAN, VA 221024219</div> </div>
	<div> <div>EIN</div> <div>Phone no (703) 251-1000</div> </div>

Part III

Statement of Program Service Accomplishments

1

Briefly describe the organization's mission

SEE SCHEDULE OCharities Aid Foundation America helps individuals, companies, and foundations make charitable gifts to charities globally and enables foreign nonprofits to attract funding from the U S The greatest value that we provide American donors is helping them move quickly from philanthropic aspirations to serious action from ideas and options to effective implementation and impact CAFAmerica ensures that grants are made securely and that grantees report on how funds were used and the impact that was achieved We can help shape a giving program through a donor-advised fund, provide all the grants tracking, and gauge the impact of clients' philanthropy In some cases, this means assessing results in terms of new jobs created, homes built, wildlife acres preserved or children educated All of these elements distinguish CAFAmerica in the U S global philanthropy arena and are at the core of what we do by creating thoughtful, effective philanthropy

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4

Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 11,039,836 including grants of \$ 10,819,733) (Revenue \$)

SEE SCHEDULE ODonor Advised Funds, Matched Donor Advised Funds, "Friends of" chanty Funds In fiscal year 2009/2010, CAFAmerica operated 53 donor advised funds on behalf of individuals and corporations and 10 matched donor advised funds for global corporations who manage employee giving and volunteering CAFAmerica operates 23 "Friends of" Charity Funds that enable non-US chanties to fundraise easily and cost effectively in the USA and keep in contact with their U S donors Over 658 grants were made by CAFAmerica globally via our Donor Advised Funds, Matched Donor Advised Funds and "Friends of" Charity Funds impacting chanties locally in 76 countries Our monthly series of "Issue Briefs" are designed to educate donors about the needs of non- U S chanties In FY 2009/2010, our website provided our grantees with a powerful communications network that helps our grantees report the impact of their activities Our donors can use it to set up a Donor Advised Fund online, and chanties can apply for eligibility to receive a grant from CAFAmerica

4b

(Code) (Expenses \$ 6,339,075 including grants of \$ 6,181,859) (Revenue \$)

SEE SCHEDULE ODonor Advised Gifts CAFAmerica's unique Donor Advised Gift Program enables U S donors to make one-time gifts of \$500 or more to chanties around the world In FY 2009/10 450 donors used this service to support the causes they care about

4c

(Code) (Expenses \$ 251,546 including grants of \$) (Revenue \$ 341,667)

SEE SCHEDULE OCharity Due Diligence CAFAmerica uses its expertise in international grant making to assist other grant makers by conducting eligibility assessments of potential international grantee organizations from all over the world to determine when grants to such organizations are for exclusive charitable purposes In FY 2009/10, we worked with 3 corporate donors and undertook 408 assessments that facilitated \$15.7 million in international grants

4d

Other program services (Describe in Schedule O) See also Additional Data for Description














(Expenses \$ 11,859,183 including grants of \$ 11,859,183) (Revenue \$)

4e

Total program service expenses \$ 29,489,640

Part IV

Checklist of Required Schedules

		Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A 	1	Yes
2	Is the organization required to complete Schedule B, Schedule of Contributors? 	2	Yes
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	No
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4	No
5	Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5	
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 	6	Yes
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If "Yes," complete Schedule D, Part II 	7	No
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III 	8	No
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV 	9	No
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V 	10	No
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable. 	11	Yes
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
	• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
	• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII 	12	Yes
12A	Was the organization included in consolidated, independent audited financial statements for the tax year?	Yes	No
	If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional 	12A	No
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	No
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I 	14b	Yes
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the U S ? If "Yes," complete Schedule F, Part II 	15	Yes
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the U S ? If "Yes," complete Schedule F, Part III 	16	No
17	Did the organization report a total of more than \$15,000, of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	No
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	No
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	No
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20	No

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	Yes	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		No
23	Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5, about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	Yes	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer questions 24b–24d and complete Schedule K. If "No," go to line 25</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		No
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		No
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties? (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	Yes	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	Yes	
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34		No
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35		No
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		No
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O	38	Yes	

Part V

Statements Regarding Other IRS Filings and Tax Compliance

			Yes	No
1a	Enter the number reported in Box 3 of Form 1096, <i>Annual Summary and Transmittal of U.S. Information Returns</i> . Enter -0- if not applicable	1a2	1c	Yes
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b0		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			
2a	Enter the number of employees reported on Form W-3, <i>Transmittal of Wage and Tax Statements</i> filed for the calendar year ending with or within the year covered by this return	2a11	2b	Yes
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions)			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		3a	No
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O		3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		4a	Yes
b	If "Yes," enter the name of the foreign country: <input type="text"/> UK See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		5a	No
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		5b	No
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		6a	No
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		6b	
7	Organizations that may receive deductible contributions under section 170(c).			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		7a	Yes
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		7b	Yes
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		7c	No
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d		
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		7e	No
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		7f	No
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		7g	
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		7h	
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		8	No
9	Sponsoring organizations maintaining donor advised funds.			
a	Did the organization make any taxable distributions under section 4966?		9a	No
b	Did the organization make a distribution to a donor, donor advisor, or related person?		9b	No
10	Section 501(c)(7) organizations. Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12	10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b		
11	Section 501(c)(12) organizations. Enter			
a	Gross income from members or shareholders	11a		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body	1a	3	
b	Enter the number of voting members that are independent	1b	3	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	Yes	
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4		No
5	Did the organization become aware during the year of a material diversion of the organization's assets?	5		No
6	Does the organization have members or stockholders?	6	Yes	
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	Yes	
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b		No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following			
a	The governing body?	8a	Yes	
b	Each committee with authority to act on behalf of the governing body?	8b	Yes	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		No
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	Yes	
11A	Describe in Schedule O the process, if any, used by the organization to review the Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	Yes	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	Yes	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	Yes	
13	Does the organization have a written whistleblower policy?	13	Yes	
14	Does the organization have a written document retention and destruction policy?	14	Yes	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	Yes	
b	Other officers or key employees of the organization	15b		No
	If "Yes" to line a or b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		No
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶AK , AL , AR , AZ , CA , CO , FL , GA , HI , IL , KS , KY , MA , MD , ME , MI , MN , MO , MS , NC , ND , NH , NJ , NM , NY , OH , OK , OR , PA , RI , SC , TN , UT , VA , WA , WI , WV
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you make these available. Check all that apply. <input checked="" type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> Upon request
19	Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Additional Data Table.
20	State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ Dr Susan Saxon-Harrold 1800 Diagonal Road Suite 150 Alexandria, VA 223142840 (703) 549-8931

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation, and **current** key employees Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

☐ Check this box if the organization did not compensate any current or former officer, director, trustee or key employee

[illegible]

1b	Total	139,100	0	20,865
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2

Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization▶1

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	Yes	
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		No

Section B. Independent Contractors

1	Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization		
	(A) Name and business address	(B) Description of services	(C) Compensation
2	Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ▶0		

Part VIII

Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns . . .	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	34,398,196				
	g	Noncash contributions included in lines 1a-1f \$ _____						
	h	Total. Add lines 1a-1f			34,398,196			
Program Service Revenue			Business Code					
	2a	Due Diligence Services	900,099	311,917	311,917			
	b	Application Review Fee	900,099	29,750	29,750			
	c							
	d							
	e							
	f	All other program service revenue						
	g	Total. Add lines 2a-2f			341,667			
Other Revenue	3	Investment income (including dividends, interest and other similar amounts)		427,760			427,760	
	4	Income from investment of tax-exempt bond proceeds . . .						
	5	Royalties						
	6a	(i) Real		(ii) Personal				
	b	Less rental expenses						
	c	Rental income or (loss)						
	d	Net rental income or (loss)						
	7a	(i) Securities		(ii) Other				
		1,938,000						
		1,938,000						
		0						
	b	Less cost or other basis and sales expenses						
	c	Gain or (loss)						
	d	Net gain or (loss)		0				
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18		a				
		b Less direct expenses		b				
c	Net income or (loss) from fundraising events . . .							
9a	Gross income from gaming activities See Part IV, line 19		a					
	b Less direct expenses		b					
c	Net income or (loss) from gaming activities . . .							
10a	Gross sales of inventory, less returns and allowances		a					
	b Less cost of goods sold		b					
c	Net income or (loss) from sales of inventory . . .							
Miscellaneous Revenue		Business Code						
11a	Foreign Exchange gains		900,099	34,136			34,136	
b	Legal Fees Reimbursed		900,099	13,700			13,700	
c	Other Reimbursements		900,099	3,513			3,513	
d	All other revenue							
e	Total. Add lines 11a-11d			51,349				
12	Total revenue. See Instructions			35,218,972	341,667	0	479,109	

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to governments and organizations in the U S See Part IV, line 21	4,133,179	4,133,179		
2	Grants and other assistance to individuals in the U S See Part IV, line 22				
3	Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16	24,727,596	24,727,596		
4	Benefits paid to or for members				
5	Compensation of current officers, directors, trustees, and key employees	159,965	63,986	63,986	31,993
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	412,012	179,280	148,016	84,716
8	Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	58,003	23,466	21,830	12,707
9	Other employee benefits	69,039	36,319	22,643	10,077
10	Payroll taxes	39,100	16,654	14,464	7,982
11	Fees for services (non-employees)				
a	Management				
b	Legal	106,748	104,886	1,862	
c	Accounting	67,835		67,835	
d	Lobbying				
e	Professional fundraising See Part IV, line 17				
f	Investment management fees				
g	Other	4,259	1,704	426	2,129
12	Advertising and promotion	57,309			57,309
13	Office expenses	52,006	26,260	18,938	6,808
14	Information technology	65,885	42,983	15,932	6,970
15	Royalties				
16	Occupancy	48,641	26,266	15,565	6,810
17	Travel	73,993	73,442	551	
18	Payments of travel or entertainment expenses for any federal, state, or local public officials				
19	Conferences, conventions, and meetings	4,900	4,900		
20	Interest				
21	Payments to affiliates				
22	Depreciation, depletion, and amortization	25,329	13,678	8,105	3,546
23	Insurance	27,497	14,848	8,799	3,850
24	Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a	Foreign Exchange Loss	419,053	0	419,053	0
b	Admin expenses	94,161		94,161	
c	Bank Charges	21,926	0	21,926	0
d	Miscellaneous Expense	9,099	193	8,856	50
e					
f	All other expenses				
25	Total functional expenses. Add lines 1 through 24f	30,677,535	29,489,640	952,948	234,947
26	Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X

Balance Sheet

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing				1	
	2	Savings and temporary cash investments			29,345,963	2	33,648,865
	3	Pledges and grants receivable, net			2,395,890	3	
	4	Accounts receivable, net			551,754	4	1,435,475
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges			31,796	9	30,768
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a	140,525			
	b	Less accumulated depreciation	10b	95,891	64,658	10c	44,634
	11	Investments—publicly traded securities			5,377,793	11	7,264,348
	12	Investments—other securities See Part IV, line 11				12	
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11				15	
	16	Total assets. Add lines 1 through 15 (must equal line 34)			37,767,854	16	42,424,090
Liabilities	17	Accounts payable and accrued expenses			94,221	17	123,607
	18	Grants payable				18	
	19	Deferred revenue			50,000	19	50,000
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities Complete Part X of Schedule D			22,622	25	14,866
	26	Total liabilities. Add lines 17 through 25			166,843	26	188,473
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			37,601,011	27	42,235,617
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			37,601,011	33	42,235,617
	34	Total liabilities and net assets/fund balances			37,767,854	34	42,424,090

Part XI Financial Statements and Reporting

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a Were the organization's financial statements compiled or reviewed by an independent accountant? . . .		No
b Were the organization's financial statements audited by an independent accountant?	Yes	
c If "Yes," to 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O	Yes	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both <input checked="" type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separated basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		No
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits . . .		

SCHEDULE A
(Form 990 or 990EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization Charities Aid Foundation America	Employer identification number 43-1634280
--	--

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1

☐

A church, convention of churches, or association of churches **section 170(b)(1)(A)(i).**

2

☐

A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3

☐

A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4

☐

A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state

5

☐

An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6

☐

A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7

☒

An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)** (Complete Part II)

8

☐

A community trust described in **section 170(b)(1)(A)(vi)** (Complete Part II)

9

☐

An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10

☐

An organization organized and operated exclusively to test for public safety See**section 509(a)(4).**

11

☐

An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a

☐

Type I

b

☐

Type II

c

☐

Type III - Functionally integrated

d

☐

Type III - Other

e

☐

By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f

☐

If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box

g

☐

Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i)

a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the the supported organization?

(ii)

a family member of a person described in (i) above?

(iii)

a 35% controlled entity of a person described in (i) or (ii) above?

h

☐

Provide the following information about the supported organization(s)

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1- 9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support?
			Yes	No	Yes	No	Yes	No	
Total									

Part II

Support Schedule for Organizations Described in IRC 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	23,720,338	42,594,444	56,591,541	31,156,969	34,459,589	188,522,881
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	23,720,338	42,594,444	56,591,541	31,156,969	34,459,589	188,522,881
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						35,054,422
6 Public Support. Subtract line 5 from line 4						153,468,459

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	23,720,338	929,653	56,591,541	31,156,969	34,459,589	188,522,881
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	510,772	929,653	1,665,020	994,373	427,760	4,527,578
9 Net income from unrelated business activities, whether or not the business is regularly carried on	429	9,050				9,479
10 Other income (Explain in Part IV) Do not include gain or loss from the sale of capital assets	198,089	25,710	1,547,300	1,717,918	393,016	3,882,033
11 Total support (Add lines 7 through 10)						196,941,971

12

Gross receipts from related activities, etc (See instructions)

12

13

First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

14	Public Support Percentage for 2009 (line 6 column (f) divided by line 11 column (f))	14	77 930 %
15	Public Support Percentage for 2008 Schedule A, Part II, line 14	15	84 750 %

16a

33 1/3% support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

b

33 1/3% support test—2008. If the organization did not check the box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a

10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b and line 14 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

b

10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a and line 15 is 10% or more, and if the organization meets the "facts and circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts and circumstances" test The organization qualifies as a publicly supported organization

18

Private Foundation If the organization did not check a box on line 13, 16a, 16b, 17a or 17b, check this box and see instructions

Part IIISupport Schedule for Organizations Described in IRC 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3Gross receipts from activities that are not an unrelated trade or business under section 513						
4Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5The value of services or facilities furnished by a governmental unit to the organization without charge						
6Total. Add lines 1 through 5						
7aAmounts included on lines 1, 2, and 3 received from disqualified persons						
bAmounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
cAdd lines 7a and 7b						
8Public Support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in)	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9Amounts from line 6						
10aGross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
bUnrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
cAdd lines 10a and 10b						
11Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13Total support (Add lines 9, 10c, 11 and 12.)						
14First Five Years If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a 501(c)(3) organization, check this box and stop here						

Section C. Computation of Public Support Percentage

15Public Support Percentage for 2009 (line 8 column (f) divided by line 13 column (f))	15	
16Public support percentage from 2008 Schedule A, Part III, line 15	16	

Section D. Computation of Investment Income Percentage

17Investment income percentage for 2009 (line 10c column (f) divided by line 13 column (f))	17	
18Investment income percentage from 2008 Schedule A, Part III, line 17	18	
19a33 1/3% support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3% and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
b33 1/3% support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3% and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization		
20Private Foundation If the organization did not check a box on line 14, 19a or 19b, check this box and see instructions		

Part IV

Supplemental Information. Supplemental Information. Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions

Explanation			
Schedule A, Part IV, Supplemental Information			
Foreign Exchange Gain	34,136	Legal Fees Reimbursed	13,700
Due Diligence Services			
341,667 Other Reimbursements	3,513		

Additional Data

Software ID:
Software Version:
EIN: 43-1634280
Name: Charities Aid Foundation America

Form 990, Part III - 4 Program Service Accomplishments (See the Instructions)

4d. Other program services			
(Code) (Expenses \$	11,859,183	including grants of \$ 11,859,183) (Revenue \$)
CAF American Donor Fund CAF America's subsidiary, Southampton Row Trust Limited (SRTL), offers a giving solution for donors that pay both US and UK income taxes SRTL trades under the name CAF American Donor Fund (CADF) In FY 2009/10 CADF made 324 grants to 192 organizations at the suggestion of 101 donors			

SCHEDULE D
(Form 990)

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
Charities Aid Foundation America

Employer identification number
43-1634280

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year	12
2	Aggregate contributions to (during year)	6,169,816
3	Aggregate grants from (during year)	3,009,330
4	Aggregate value at end of year	33,970,975

5

Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?

☒ Yes ☐ No

6

Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit

☒ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1

Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e g , recreation or pleasure)

☐ Preservation of an historically importantly land area

☐ Protection of natural habitat

☐ Preservation of a certified historic structure

☐ Preservation of open space

2

Complete lines 2a–2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Year
2a	
2b	
2c	
2d	

3

Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _____

4

Number of states where property subject to conservation easement is located ▶ _____

5

Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6

Staff and volunteer hours devoted to monitoring, inspecting and enforcing conservation easements during the year ▶ _____

7

Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8

Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?

☐ Yes ☐ No

9

In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a

If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b

If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items

(i)

Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

(ii)

Assets included in Form 990, Part X

▶ \$ _____

2

If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items

a

Revenues included in Form 990, Part VIII, line 1

▶ \$ _____

b

Assets included in Form 990, Part X

▶ \$ _____

Part III

Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3

Using the organization's accession and other records, check any of the following that are a significant use of its collection items (check all that apply)

a

☐

Public exhibition

b

☐

Scholarly research

c

☐

Preservation for future generations

d

☐

Loan or exchange programs

e

☐

Other

4

Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV

5

During the year, did the organization solicit or receive donations of art, historical treasures or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes

☐ No

Part IV

Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a

Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV and complete the following table

c

Beginning balance

d

Additions during the year

e

Distributions during the year

f

Ending balance

	Amount
1c	
1d	
1e	
1f	

2a

Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes

☐ No

b

If "Yes," explain the arrangement in Part XIV

Part V

Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a)Current Year	(b)Prior Year	(c)Two Years Back	(d)Three Years Back	(e)Four Years Back
1a	Beginning of year balance				
b	Contributions				
c	Investment earnings or losses				
d	Grants or scholarships				
e	Other expenditures for facilities and programs				
f	Administrative expenses				
g	End of year balance				

2

Provide the estimated percentage of the year end balance held as

a

Board designated or quasi-endowment ▶ %

b

Permanent endowment ▶ %

c

Term endowment ▶ %

3a

Are there endowment funds not in the possession of the organization that are held and administered for the organization by

(i)

unrelated organizations

(ii)

related organizations

3a(i)

☐

Yes

3a(ii)

☐

No

b

If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

3b

☐

☐

4

Describe in Part XIV the intended uses of the organization's endowment funds

Part VI

Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b)Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements		38,780	23,914	14,866
d Equipment		81,624	57,978	23,646
e Other		20,121	13,999	6,122
Total. Add lines 1a-1e (Column (d) should equal Form 990, Part X, column (B), line 10(c).) ▶				44,634

Part XI

Reconciliation of Change in Net Assets from Form 990 to Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	35,218,972
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	30,677,535
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	4,541,437
4	Net unrealized gains (losses) on investments	4	1,529,737
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	959,322
8	Other (Describe in Part XIV)	8	-2,395,890
9	Total adjustments (net) Add lines 4 - 8	9	93,169
10	Excess or (deficit) for the year per financial statements Combine lines 3 and 9	10	4,634,606

Part XII

Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	17,824,419
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV)	2d	61,393
e	Add lines 2a through 2d	2e	61,393
3	Subtract line 2e from line 1	3	17,763,026
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	17,455,946
c	Add lines 4a and 4b	4c	17,455,946
5	Total Revenue Add lines 3 and 4c. (This should equal Form 990, Part I, line 12)	5	35,218,972

Part XIII

Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	18,312,451
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV)	2d	30,000
e	Add lines 2a through 2d	2e	30,000
3	Subtract line 2e from line 1	3	18,282,451
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV)	4b	12,395,084
c	Add lines 4a and 4b	4c	12,395,084
5	Total expenses Add lines 3 and 4c. (This should equal Form 990, Part I, line 18)	5	30,677,535

Part XIV

Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, Part XI, line 8, Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Identifier	Return Reference	Explanation
Part XI, Line 8 - Other Adjustments		net assets released from restriction -1030890 Loss on uncollectible pledges receivable -1365000
		PART XI, LINE 10 SEE SCHEDULE O FOR ADDITIONAL INFORMATION REGARDING THE RECONCILIATION OF CHANGE IN NET ASSETS

SCHEDULE F
(Form 990)

Department of the Treasury
Internal Revenue Service

Statement of Activities Outside the United States

▶ **Complete if the organization answered "Yes" to Form 990, Part IV, line 14b, 15, or 16.**
▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
Charities Aid Foundation America

Employer identification number

43-1634280

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ **Yes** ☐ **No**

2 For grant makers. Describe in Part IV the organization's procedures for monitoring the use of grant funds outside the United States

3 Activities per Region (Use Schedule F-1 (Form 990) if additional space is needed)

(a) Region	(b) Number of offices in the region	(c) Number of employees or agents in region	(d) Activities conducted in region (by type) (i.e., fundraising, program services, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for region
Central America & the Caribbean			Grant making		12,506
East Asia and the Pacific			Grant making		2,551,041
Europe (including Iceland & Greenland)			Grant making		18,730,291
Middle East and North Africa			Grant making		1,713,062
North America			Grant making		646,786
Russia & the Newly Independent States			Grant making		146,825
South America			Grant making		176,618
South Asia			Grant making		425,274
Sub-Saharan Africa			Grant making		355,193
Totals ►	0	0			24,757,596

[illegible]**Schedule F (Form 990) 2009**

Part III **Grants and Other Assistance to Individuals Outside the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 16. Use Schedule F-1 (Form 990) if additional space is needed.

[illegible]

Additional Data

Software ID:
Software Version:
EIN: 43-1634280
Name: Charities Aid Foundation America

Form 990 Schedule F Part II - Grants or Entities Outside The United States

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV , appraisal, other)
		Central America and the Caribbean	General Support	5,060	Wire Transfer			
		Central America and the Caribbean	General Support	1,012	Wire Transfer			
		Central America and the Caribbean	General Support	920	Wire Transfer			
		East Asia and the Pacific	General Support	126,200	Wire Transfer			
		East Asia and the Pacific	General Support	100,000	Wire Transfer			
		East Asia and the Pacific	General Support	16,420	Wire Transfer			
		East Asia and the Pacific	General Support	4,757	Wire Transfer			
		East Asia and the Pacific	General Support	16,000	Wire Transfer			
		East Asia and the Pacific	General Support	15,000	Wire Transfer			
		East Asia and the Pacific	General Support	14,000	Wire Transfer			
		East Asia and the Pacific	General Support	8,847	Wire Transfer			
		East Asia and the Pacific	General Support	5,000	Wire Transfer			
		East Asia and the Pacific	General Support	4,750	Wire Transfer			
		East Asia and the Pacific	General Support	3,227	Wire Transfer			
		East Asia and the Pacific	General Support	3,152	Wire Transfer			
		East Asia and the Pacific	General Support	2,652	Wire Transfer			
		East Asia and the Pacific	General Support	2,375	Wire Transfer			
		East Asia and the Pacific	General Support	2,349	Wire Transfer			
		East Asia and the Pacific	General Support	2,100	Wire Transfer			
		East Asia and the Pacific	General Support	1,840	Wire Transfer			
		East Asia and the Pacific	General Support	1,600	Wire Transfer			
		East Asia and the Pacific	General Support	1,345	Wire Transfer			
		East Asia and the Pacific	General Support	920	Wire Transfer			
		East Asia and the Pacific	General Support	873	Wire Transfer			
		East Asia and the Pacific	General Support	660	Wire Transfer			
		East Asia and the Pacific	General Support	632	Wire Transfer			
		East Asia and the Pacific	General Support	539	Wire Transfer			
		East Asia and the Pacific	General Support	526	Wire Transfer			
		East Asia and the Pacific	General Support	507	Wire Transfer			
		East Asia and the Pacific	General Support	500	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		East Asia and the Pacific	General Support	465	Wire Transfer			
		East Asia and the Pacific	General Support	401	Wire Transfer			
		East Asia and the Pacific	General Support	401	Wire Transfer			
		East Asia and the Pacific	General Support	390	Wire Transfer			
		East Asia and the Pacific	General Support	380	Wire Transfer			
		East Asia and the Pacific	General Support	380	Wire Transfer			
		East Asia and the Pacific	General Support	348	Wire Transfer			
		East Asia and the Pacific	General Support	348	Wire Transfer			
		East Asia and the Pacific	General Support	323	Wire Transfer			
		East Asia and the Pacific	General Support	322	Wire Transfer			
		East Asia and the Pacific	General Support	322	Wire Transfer			
		East Asia and the Pacific	General Support	286	Wire Transfer			
		East Asia and the Pacific	General Support	260	Wire Transfer			
		East Asia and the Pacific	General Support	258	Wire Transfer			
		East Asia and the Pacific	General Support	253	Wire Transfer			
		East Asia and the Pacific	General Support	250	Wire Transfer			
		East Asia and the Pacific	General Support	243	Wire Transfer			
		East Asia and the Pacific	General Support	215	Wire Transfer			
		East Asia and the Pacific	General Support	190	Wire Transfer			
		East Asia and the Pacific	General Support	167	Wire Transfer			
		East Asia and the Pacific	General Support	157	Wire Transfer			
		East Asia and the Pacific	General Support	152	Wire Transfer			
		East Asia and the Pacific	General Support	152	Wire Transfer			
		East Asia and the Pacific	General Support	142	Wire Transfer			
		East Asia and the Pacific	General Support	127	Wire Transfer			
		East Asia and the Pacific	General Support	116	Wire Transfer			
		East Asia and the Pacific	General Support	115	Wire Transfer			
		East Asia and the Pacific	General Support	101	Wire Transfer			
		East Asia and the Pacific	General Support	101	Wire Transfer			
		East Asia and the Pacific	General Support	101	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		East Asia and the Pacific	General Support	99	Wire Transfer			
		East Asia and the Pacific	General Support	93	Wire Transfer			
		East Asia and the Pacific	General Support	93	Wire Transfer			
		East Asia and the Pacific	General Support	84	Wire Transfer			
		East Asia and the Pacific	General Support	77	Wire Transfer			
		East Asia and the Pacific	General Support	76	Wire Transfer			
		East Asia and the Pacific	General Support	76	Wire Transfer			
		East Asia and the Pacific	General Support	72	Wire Transfer			
		East Asia and the Pacific	General Support	70	Wire Transfer			
		East Asia and the Pacific	General Support	70	Wire Transfer			
		East Asia and the Pacific	General Support	63	Wire Transfer			
		East Asia and the Pacific	General Support	60	Wire Transfer			
		East Asia and the Pacific	General Support	57	Wire Transfer			
		East Asia and the Pacific	General Support	54	Wire Transfer			
		East Asia and the Pacific	General Support	43	Wire Transfer			
		East Asia and the Pacific	General Support	25	Wire Transfer			
		East Asia and the Pacific	General Support	25	Wire Transfer			
		East Asia and the Pacific	General Support	23	Wire Transfer			
		East Asia and the Pacific	General Support	23	Wire Transfer			
		East Asia and the Pacific	General Support	20	Wire Transfer			
		East Asia and the Pacific	General Support	20	Wire Transfer			
		East Asia and the Pacific	General Support	14	Wire Transfer			
		East Asia and the Pacific	General Support	7	Wire Transfer			
		East Asia and the Pacific	General Support	7	Wire Transfer			
		East Asia and the Pacific	General Support	4	Wire Transfer			
		East Asia and the Pacific	General Support	5,000	Wire Transfer			
		East Asia and the Pacific	General Support	18,363	Wire Transfer			
		East Asia and the Pacific	General Support	18,000	Wire Transfer			
		East Asia and the Pacific	General Support	2,790	Wire Transfer			
		East Asia and the Pacific	General Support	200,000	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		East Asia and the Pacific	General Support	50,000	Wire Transfer			
		East Asia and the Pacific	General Support	400,000	Wire Transfer			
		East Asia and the Pacific	General Support	6,750	Wire Transfer			
		East Asia and the Pacific	General Support	258	Wire Transfer			
		East Asia and the Pacific	General Support	3,515	Wire Transfer			
		East Asia and the Pacific	General Support	2,561	Wire Transfer			
		East Asia and the Pacific	General Support	422,206	Wire Transfer			
		East Asia and the Pacific	General Support	150,000	Wire Transfer			
		East Asia and the Pacific	General Support	46,250	Wire Transfer			
		East Asia and the Pacific	General Support	44,800	Wire Transfer			
		East Asia and the Pacific	General Support	15,516	Wire Transfer			
		East Asia and the Pacific	General Support	10,000	Wire Transfer			
		East Asia and the Pacific	General Support	21,500	Wire Transfer			
		East Asia and the Pacific	General Support	188,000	Wire Transfer			
		East Asia and the Pacific	General Support	15,000	Wire Transfer			
		East Asia and the Pacific	General Support	1,439	Wire Transfer			
		East Asia and the Pacific	General Support	264	Wire Transfer			
		East Asia and the Pacific	General Support	73	Wire Transfer			
		East Asia and the Pacific	General Support	62,000	Wire Transfer			
		East Asia and the Pacific	General Support	15,000	Wire Transfer			
		East Asia and the Pacific	General Support	18,400	Wire Transfer			
		East Asia and the Pacific	General Support	40,000	Wire Transfer			
		East Asia and the Pacific	General Support	9,741	Wire Transfer			
		East Asia and the Pacific	General Support	9,182	Wire Transfer			
		East Asia and the Pacific	General Support	53,000	Wire Transfer			
		East Asia and the Pacific	General Support	15,099	Wire Transfer			
		East Asia and the Pacific	General Support	129	Wire Transfer			
		East Asia and the Pacific	General Support	31,390	Wire Transfer			
		East Asia and the Pacific	General Support	12,000	Wire Transfer			
		East Asia and the Pacific	General Support	5,000	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		East Asia and the Pacific	General Support	10,664	Wire Transfer			
		East Asia and the Pacific	General Support	78,000	Wire Transfer			
		East Asia and the Pacific	General Support	5,000	Wire Transfer			
		East Asia and the Pacific	General Support	10,000	Wire Transfer			
		East Asia and the Pacific	General Support	5,000	Wire Transfer			
		East Asia and the Pacific	General Support	4,500	Wire Transfer			
		East Asia and the Pacific	General Support	19,320	Wire Transfer			
		East Asia and the Pacific	General Support	16,200	Wire Transfer			
		East Asia and the Pacific	General Support	19,000	Wire Transfer			
		East Asia and the Pacific	General Support	5,000	Wire Transfer			
		East Asia and the Pacific	General Support	99,000	Wire Transfer			
		Europe	General Support	122,505	Wire Transfer			
		Europe	General Support	31,306	Wire Transfer			
		Europe	General Support	30,318	Wire Transfer			
		Europe	General Support	38,475	Wire Transfer			
		Europe	General Support	165,370	Wire Transfer			
		Europe	General Support	144,383	Wire Transfer			
		Europe	General Support	99,940	Wire Transfer			
		Europe	General Support	80,605	Wire Transfer			
		Europe	General Support	57,236	Wire Transfer			
		Europe	General Support	26,191	Wire Transfer			
		Europe	General Support	9,858	Wire Transfer			
		Europe	General Support	6,574	Wire Transfer			
		Europe	General Support	23,956	Wire Transfer			
		Europe	General Support	15,903	Wire Transfer			
		Europe	General Support	10,486	Wire Transfer			
		Europe	General Support	1,525	Wire Transfer			
		Europe	General Support	33,673	Wire Transfer			
		Europe	General Support	2,296	Wire Transfer			
		Europe	General Support	8,482	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe	General Support	7,972	Wire Transfer			
		Europe	General Support	3,523	Wire Transfer			
		Europe	General Support	828	Wire Transfer			
		Europe	General Support	811	Wire Transfer			
		Europe	General Support	749	Wire Transfer			
		Europe	General Support	2,286	Wire Transfer			
		Europe	General Support	1,685	Wire Transfer			
		Europe	General Support	659	Wire Transfer			
		Europe	General Support	555	Wire Transfer			
		Europe	General Support	0	Wire Transfer			
		Europe	General Support	16,204	Wire Transfer			
		Europe	General Support	2,974	Wire Transfer			
		Europe	General Support	2,558	Wire Transfer			
		Europe	General Support	819	Wire Transfer			
		Europe	General Support	28,695	Wire Transfer			
		Europe	General Support	762	Wire Transfer			
		Europe	General Support	8,291	Wire Transfer			
		Europe	General Support	23,085	Wire Transfer			
		Europe	General Support	1,004	Wire Transfer			
		Europe	General Support	6,455	Wire Transfer			
		Europe	General Support	26,600	Wire Transfer			
		Europe	General Support	84,451	Wire Transfer			
		Europe	General Support	8,234	Wire Transfer			
		Europe	General Support	8,061	Wire Transfer			
		Europe	General Support	12,022	Wire Transfer			
		Europe	General Support	3,032	Wire Transfer			
		Europe	General Support	1,675	Wire Transfer			
		Europe	General Support	1,540	Wire Transfer			
		Europe	General Support	1,135	Wire Transfer			
		Europe	General Support	18,720	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe	General Support	11,898	Wire Transfer			
		Europe	General Support	39,452	Wire Transfer			
		Europe	General Support	11,619	Wire Transfer			
		Europe	General Support	124,232	Wire Transfer			
		Europe	General Support	83,630	Wire Transfer			
		Europe	General Support	9,747	Wire Transfer			
		Europe	General Support	7,659	Wire Transfer			
		Europe	General Support	5,011	Wire Transfer			
		Europe	General Support	21,469	Wire Transfer			
		Europe	General Support	12,348	Wire Transfer			
		Europe	General Support	6,926	Wire Transfer			
		Europe	General Support	3,840	Wire Transfer			
		Europe	General Support	149,421	Wire Transfer			
		Europe	General Support	6,554	Wire Transfer			
		Europe	General Support	4,055	Wire Transfer			
		Europe	General Support	6,924	Wire Transfer			
		Europe	General Support	80,959	Wire Transfer			
		Europe	General Support	12,022	Wire Transfer			
		Europe	General Support	8,269	Wire Transfer			
		Europe	General Support	15,159	Wire Transfer			
		Europe	General Support	6,162	Wire Transfer			
		Europe	General Support	765	Wire Transfer			
		Europe	General Support	7,827	Wire Transfer			
		Europe	General Support	14,985	Wire Transfer			
		Europe	General Support	16,125	Wire Transfer			
		Europe	General Support	8,167	Wire Transfer			
		Europe	General Support	329,401	Wire Transfer			
		Europe	General Support	219,989	Wire Transfer			
		Europe	General Support	156,530	Wire Transfer			
		Europe	General Support	147,720	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe	General Support	144,383	Wire Transfer			
		Europe	General Support	91,457	Wire Transfer			
		Europe	General Support	42,430	Wire Transfer			
		Europe	General Support	13,418	Wire Transfer			
		Europe	General Support	12,668	Wire Transfer			
		Europe	General Support	10,629	Wire Transfer			
		Europe	General Support	5,682	Wire Transfer			
		Europe	General Support	4,969	Wire Transfer			
		Europe	General Support	3,965	Wire Transfer			
		Europe	General Support	2,006	Wire Transfer			
		Europe	General Support	1,161	Wire Transfer			
		Europe	General Support	452	Wire Transfer			
		Europe	General Support	0	Wire Transfer			
		Europe	General Support	10,601	Wire Transfer			
		Europe	General Support	40,510	Wire Transfer			
		Europe	General Support	32,002	Wire Transfer			
		Europe	General Support	29,642	Wire Transfer			
		Europe	General Support	7,522	Wire Transfer			
		Europe	General Support	1,864	Wire Transfer			
		Europe	General Support	1,782	Wire Transfer			
		Europe	General Support	27,562	Wire Transfer			
		Europe	General Support	6,299	Wire Transfer			
		Europe	General Support	12,381	Wire Transfer			
		Europe	General Support	8,386	Wire Transfer			
		Europe	General Support	19,438	Wire Transfer			
		Europe	General Support	41,455	Wire Transfer			
		Europe	General Support	4,134	Wire Transfer			
		Europe	General Support	1,000	Wire Transfer			
		Europe	General Support	8,386	Wire Transfer			
		Europe	General Support	6,261	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe	General Support	4,838	Wire Transfer			
		Europe	General Support	1,654	Wire Transfer			
		Europe	General Support	403	Wire Transfer			
		Europe	General Support	20,676	Wire Transfer			
		Europe	General Support	8,386	Wire Transfer			
		Europe	General Support	50,000	Wire Transfer			
		Europe	General Support	153,900	Wire Transfer			
		Europe	General Support	16,582	Wire Transfer			
		Europe	General Support	5,907	Wire Transfer			
		Europe	General Support	86,835	Wire Transfer			
		Europe	General Support	14,985	Wire Transfer			
		Europe	General Support	5,387	Wire Transfer			
		Europe	General Support	17,811	Wire Transfer			
		Europe	General Support	12,598	Wire Transfer			
		Europe	General Support	78,200	Wire Transfer			
		Europe	General Support	817	Wire Transfer			
		Europe	General Support	8,061	Wire Transfer			
		Europe	General Support	9,177	Wire Transfer			
		Europe	General Support	2,301	Wire Transfer			
		Europe	General Support	1,622	Wire Transfer			
		Europe	General Support	811	Wire Transfer			
		Europe	General Support	10,018	Wire Transfer			
		Europe	General Support	8,291	Wire Transfer			
		Europe	General Support	537	Wire Transfer			
		Europe	General Support	7,623	Wire Transfer			
		Europe	General Support	6,822	Wire Transfer			
		Europe	General Support	88,666	Wire Transfer			
		Europe	General Support	8,061	Wire Transfer			
		Europe	General Support	24,182	Wire Transfer			
		Europe	General Support	3,032	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe	General Support	988	Wire Transfer			
		Europe	General Support	155,120	Wire Transfer			
		Europe	General Support	5,798	Wire Transfer			
		Europe	General Support	41,248	Wire Transfer			
		Europe	General Support	247,508	Wire Transfer			
		Europe	General Support	202,750	Wire Transfer			
		Europe	General Support	18,800	Wire Transfer			
		Europe	General Support	59,761	Wire Transfer			
		Europe	General Support	9,356	Wire Transfer			
		Europe	General Support	0	Wire Transfer			
		Europe	General Support	0	Wire Transfer			
		Europe	General Support	0	Wire Transfer			
		Europe	General Support	6,686	Wire Transfer			
		Europe	General Support	7,695	Wire Transfer			
		Europe	General Support	74,963	Wire Transfer			
		Europe	General Support	664,528	Wire Transfer			
		Europe	General Support	0	Wire Transfer			
		Europe	General Support	3,225	Wire Transfer			
		Europe	General Support	3,192	Wire Transfer			
		Europe	General Support	1,686	Wire Transfer			
		Europe	General Support	3,294	Wire Transfer			
		Europe	General Support	9,524	Wire Transfer			
		Europe	General Support	32,936	Wire Transfer			
		Europe	General Support	6,546	Wire Transfer			
		Europe	General Support	4,462	Wire Transfer			
		Europe	General Support	2,076	Wire Transfer			
		Europe	General Support	40,303	Wire Transfer			
		Europe	General Support	22,735	Wire Transfer			
		Europe	General Support	21,259	Wire Transfer			
		Europe	General Support	13,593	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe	General Support	16,468	Wire Transfer			
		Europe	General Support	23,750	Wire Transfer			
		Europe	General Support	23,085	Wire Transfer			
		Europe	General Support	37,295	Wire Transfer			
		Europe	General Support	15,450	Wire Transfer			
		Europe	General Support	15,070	Wire Transfer			
		Europe	General Support	5,272	Wire Transfer			
		Europe	General Support	2,066	Wire Transfer			
		Europe	General Support	915	Wire Transfer			
		Europe	General Support	13,018	Wire Transfer			
		Europe	General Support	8,764	Wire Transfer			
		Europe	General Support	82,685	Wire Transfer			
		Europe	General Support	81,670	Wire Transfer			
		Europe	General Support	8,110	Wire Transfer			
		Europe	General Support	95,830	Wire Transfer			
		Europe	General Support	6,626	Wire Transfer			
		Europe	General Support	5,510	Wire Transfer			
		Europe	General Support	11,788	Wire Transfer			
		Europe	General Support	9,753	Wire Transfer			
		Europe	General Support	226,142	Wire Transfer			
		Europe	General Support	62,482	Wire Transfer			
		Europe	General Support	20,154	Wire Transfer			
		Europe	General Support	16,121	Wire Transfer			
		Europe	General Support	200,000	Wire Transfer			
		Europe	General Support	49,879	Wire Transfer			
		Europe	General Support	14,918	Wire Transfer			
		Europe	General Support	4,617	Wire Transfer			
		Europe	General Support	40,303	Wire Transfer			
		Europe	General Support	2,462	Wire Transfer			
		Europe	General Support	8,386	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe	General Support	5,926	Wire Transfer			
		Europe	General Support	40,303	Wire Transfer			
		Europe	General Support	8,291	Wire Transfer			
		Europe	General Support	41,644	Wire Transfer			
		Europe	General Support	30,780	Wire Transfer			
		Europe	General Support	9,728	Wire Transfer			
		Europe	General Support	6,299	Wire Transfer			
		Europe	General Support	3,974	Wire Transfer			
		Europe	General Support	2,892	Wire Transfer			
		Europe	General Support	812	Wire Transfer			
		Europe	General Support	8,282	Wire Transfer			
		Europe	General Support	10,018	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,795	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,542	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	85,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	5,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,350	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	220	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	100	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	20,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	15,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	92,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	59,480	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,070	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,950	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,058	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	736	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	690	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	552	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,080	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	15,500	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	276	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	233	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	65	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	7,758	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	25,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	17,724	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	726	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	121	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,873	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	105,570	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	5,452	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,760	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,542	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,533	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	276	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	233	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	202	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	59,748	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	18,400	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	11,040	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	15,433	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	76,636	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	67,120	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	50,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	42,250	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	30,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	29,981	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	25,760	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	25,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	23,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	20,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	20,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	20,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	19,320	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	18,400	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	17,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	16,880	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	16,051	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	15,640	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	15,438	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	15,319	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	12,880	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	12,585	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	12,038	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	11,939	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	11,040	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	10,000	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	8,026	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,808	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,440	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	5,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,815	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,791	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,680	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,491	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,370	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,210	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,125	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,985	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,859	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,847	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,760	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,760	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,760	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,760	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,720	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,609	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	2,542	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,542	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,473	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,459	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,408	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,398	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,381	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,306	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,300	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,932	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,877	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,839	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,751	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,661	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,661	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,615	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,605	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,605	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,564	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,535	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,523	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,482	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,472	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	1,472	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,380	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,204	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,161	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,104	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,057	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,038	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,007	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	950	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	950	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	950	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	902	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	836	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	833	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	832	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	818	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	782	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	759	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	733	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	716	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	692	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	690	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	636	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	602	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	583	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	580	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	576	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	516	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	500	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	500	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	500	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	489	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	446	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	446	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	424	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	414	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	412	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	410	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	399	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	387	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	367	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	365	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	351	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	327	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	296	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	286	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	255	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	251	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	243	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	231	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	214	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	214	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	211	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	210	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	184	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	159	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	150	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	147	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	110	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	99	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	79	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	73	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	73	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	70	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	56	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	51	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	50	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	300,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	41,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	35,500	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	32,965	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	10,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	20,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,440	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	16,100	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	14,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,250	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	112,300	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	351	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	81,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	20,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	10,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,440	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	16,391	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	15,178	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	14,996	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,380	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	41,400	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	919	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	23,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	5,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	140	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	20	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	36,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	23,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	484,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	20,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	11,040	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	977,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,518	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	47,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	15,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,551	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	10,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,475	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	2,300	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	690	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	7,500	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	496	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	14,786	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	19,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	23,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	17,020	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,162	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	861	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	14,905	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	73,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	25,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	250	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	7,075	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	40,203	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	5,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,380	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,104	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,104	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	552	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	340,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	57,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,036	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,450	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	934	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	92,076	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	75,735	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	48,822	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	49,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	47,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	50,048	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	950	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	950	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	17,164	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,671	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	5,349	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	10,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	10,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	85,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,220	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	36,563	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	240,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	240,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	240,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	90,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	80,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	71,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	70,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	27,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	27,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,285	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	115	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	97	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	49,812	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	20,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	31,795	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,770	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,300	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,518	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	513	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	52,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	7,500	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	496	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	5,066	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,900	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,666	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,408	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,300	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,366	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	19,376	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	10,005	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,384,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	200,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	11,040	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	92,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	36,800	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	20,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	46,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	92,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	18,400	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	68,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,150	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	276	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	94	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	23,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	246,211	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	27,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	25,783	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	24,534	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	24,446	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	18,974	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	13,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,680	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,104	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	819	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	747	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	736	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	372	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	10,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,544	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	7,360	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	5,663	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,962	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	409,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	105,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	105,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	105,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	105,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	80,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	5,025	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	9,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	3,071	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	6,602	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	10,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,899	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	4,600	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	400,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	130,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	130,400	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	920	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	460	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	188,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	32,200	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	5,160	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	12,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	8,251	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		Europe (including Iceland and Greenland)	General Support	1,700	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	25,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	156,534	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	2,269	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,840	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	1,740	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	163	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	25,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	25,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	168,800	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	48,000	Wire Transfer			
		Europe (including Iceland and Greenland)	General Support	37,000	Wire Transfer			
		Middle East	General Support	1,361,963	Wire Transfer			
		Middle East	General Support	233,598	Wire Transfer			
		Middle East and North Africa	General Support	47,500	Wire Transfer			
		Middle East and North Africa	General Support	20,000	Wire Transfer			
		Middle East and North Africa	General Support	30,000	Wire Transfer			
		Middle East and North Africa	General Support	20,000	Wire Transfer			
		North America	General Support	23,000	Wire Transfer			
		North America	General Support	4,600	Wire Transfer			
		North America	General Support	3,220	Wire Transfer			
		North America	General Support	8,722	Wire Transfer			
		North America	General Support	7,090	Wire Transfer			
		North America	General Support	2,549	Wire Transfer			
		North America	General Support	748	Wire Transfer			
		North America	General Support	427	Wire Transfer			
		North America	General Support	358	Wire Transfer			
		North America	General Support	250	Wire Transfer			
		North America	General Support	130	Wire Transfer			
		North America	General Support	100	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		North America	General Support	100	Wire Transfer			
		North America	General Support	93	Wire Transfer			
		North America	General Support	81	Wire Transfer			
		North America	General Support	25,000	Wire Transfer			
		North America	General Support	1,380	Wire Transfer			
		North America	General Support	15,000	Wire Transfer			
		North America	General Support	11,197	Wire Transfer			
		North America	General Support	4,418	Wire Transfer			
		North America	General Support	5,000	Wire Transfer			
		North America	General Support	9,200	Wire Transfer			
		North America	General Support	15,488	Wire Transfer			
		North America	General Support	16,367	Wire Transfer			
		North America	General Support	11,063	Wire Transfer			
		North America	General Support	6,242	Wire Transfer			
		North America	General Support	20,000	Wire Transfer			
		North America	General Support	5,000	Wire Transfer			
		North America	General Support	1,380	Wire Transfer			
		North America	General Support	1,380	Wire Transfer			
		North America	General Support	1,380	Wire Transfer			
		North America	General Support	1,380	Wire Transfer			
		North America	General Support	1,380	Wire Transfer			
		North America	General Support	920	Wire Transfer			
		North America	General Support	460	Wire Transfer			
		North America	General Support	9,200	Wire Transfer			
		North America	General Support	9,869	Wire Transfer			
		North America	General Support	4,556	Wire Transfer			
		North America	General Support	3,291	Wire Transfer			
		North America	General Support	2,500	Wire Transfer			
		North America	General Support	800	Wire Transfer			
		North America	General Support	320	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		North America	General Support	320	Wire Transfer			
		North America	General Support	8,606	Wire Transfer			
		North America	General Support	5,000	Wire Transfer			
		North America	General Support	25	Wire Transfer			
		North America	General Support	122,225	Wire Transfer			
		North America	General Support	4,600	Wire Transfer			
		North America	General Support	4,600	Wire Transfer			
		North America	General Support	920	Wire Transfer			
		North America	General Support	920	Wire Transfer			
		North America	General Support	460	Wire Transfer			
		North America	General Support	8,167	Wire Transfer			
		North America	General Support	1,394	Wire Transfer			
		North America	General Support	92,000	Wire Transfer			
		North America	General Support	8,850	Wire Transfer			
		North America	General Support	9,653	Wire Transfer			
		North America	General Support	16,657	Wire Transfer			
		North America	General Support	1,000	Wire Transfer			
		North America	General Support	6,965	Wire Transfer			
		North America	General Support	22,083	Wire Transfer			
		North America	General Support	460	Wire Transfer			
		North America	General Support	14,306	Wire Transfer			
		Russia and the Newly Independent States	General Support	18,400	Wire Transfer			
		Russia and the Newly Independent States	General Support	20,000	Wire Transfer			
		Russia and the Newly Independent States	General Support	13,257	Wire Transfer			
		Russia and the Newly Independent States	General Support	10,000	Wire Transfer			
		Russia and the Newly Independent States	General Support	18,400	Wire Transfer			
		Russia and the Newly Independent States	General Support	9,200	Wire Transfer			
		Russia and the Newly Independent States	General Support	9,200	Wire Transfer			
		Russia and the Newly Independent States	General Support	48,368	Wire Transfer			
		South America	General Support	4,170	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		South America	General Support	2,600	Wire Transfer			
		South America	General Support	2,600	Wire Transfer			
		South America	General Support	1,670	Wire Transfer			
		South America	General Support	1,650	Wire Transfer			
		South America	General Support	1,650	Wire Transfer			
		South America	General Support	1,370	Wire Transfer			
		South America	General Support	1,370	Wire Transfer			
		South America	General Support	1,370	Wire Transfer			
		South America	General Support	1,370	Wire Transfer			
		South America	General Support	1,370	Wire Transfer			
		South America	General Support	1,370	Wire Transfer			
		South America	General Support	1,370	Wire Transfer			
		South America	General Support	9,200	Wire Transfer			
		South America	General Support	1,840	Wire Transfer			
		South America	General Support	1,840	Wire Transfer			
		South America	General Support	1,107	Wire Transfer			
		South America	General Support	733	Wire Transfer			
		South America	General Support	100,000	Wire Transfer			
		South America	General Support	4,600	Wire Transfer			
		South America	General Support	8,280	Wire Transfer			
		South America	General Support	4,600	Wire Transfer			
		South America	General Support	4,600	Wire Transfer			
		South America	General Support	4,600	Wire Transfer			
		South America	General Support	2,300	Wire Transfer			
		South America	General Support	1,840	Wire Transfer			
		South America	General Support	1,472	Wire Transfer			
		South America	General Support	1,472	Wire Transfer			
		South America	General Support	1,380	Wire Transfer			
		South America	General Support	460	Wire Transfer			
		South America	General Support	460	Wire Transfer			
		South Asia	General Support	9,500	Wire Transfer			

(a) Name of organization	(b) IRS code section and EIN(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		South Asia	General Support	105,695	Wire Transfer			
		South Asia	General Support	28,966	Wire Transfer			
		South Asia	General Support	3,899	Wire Transfer			
		South Asia	General Support	3,234	Wire Transfer			
		South Asia	General Support	233	Wire Transfer			
		South Asia	General Support	12,380	Wire Transfer			
		South Asia	General Support	8,300	Wire Transfer			
		South Asia	General Support	550	Wire Transfer			
		South Asia	General Support	9,200	Wire Transfer			
		South Asia	General Support	5,520	Wire Transfer			
		South Asia	General Support	5,520	Wire Transfer			
		South Asia	General Support	4,600	Wire Transfer			
		South Asia	General Support	65,000	Wire Transfer			
		South Asia	General Support	26,000	Wire Transfer			
		South Asia	General Support	5,000	Wire Transfer			
		South Asia	General Support	43,000	Wire Transfer			
		South Asia	General Support	6,500	Wire Transfer			
		South Asia	General Support	63,000	Wire Transfer			
		Sub-Saharan Africa	General Support	70,000	Wire Transfer			
		Sub-Saharan Africa	General Support	20,000	Wire Transfer			
		Sub-Saharan Africa	General Support	5,000	Wire Transfer			
		Sub-Saharan Africa	General Support	20,000	Wire Transfer			
		Sub-Saharan Africa	General Support	23,000	Wire Transfer			
		Sub-Saharan Africa	General Support	10,120	Wire Transfer			
		Sub-Saharan Africa	General Support	1,000	Wire Transfer			
		Sub-Saharan Africa	General Support	5,548	Wire Transfer			
		Sub-Saharan Africa	General Support	5,548	Wire Transfer			
		Sub-Saharan Africa	General Support	10,000	Wire Transfer			
		Sub-Saharan Africa	General Support	9,200	Wire Transfer			
		Sub-Saharan Africa	General Support	2,806	Wire Transfer			

[illegible]

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization
Charities Aid Foundation America

Employer identification number
43-1634280

Part I General Information on Grants and Assistance

1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☒ Yes ☐ No

2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ ☐

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
See Additional Data Table							

2

Enter total number of section 501(c)(3) and government organizations

107

3

Enter total number of other organizations

0

Software ID:

Software Version:

EIN: 43-1634280

Name: Charities Aid Foundation America

Form 990, Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
							General Support
amfAR The Foundation for AIDS Research120 Wall Street 13th Floor New York, NY 10005	13-3163817	501(c)3	6,400				General Support
Armenian Missionary Association of America31 West Century Rd Paramus, NJ 07652	13-5670954	501(c)3	37,500				General Support
Blount Library (The)5 N Main Street Franklinville, NY 14737	16-0794281	501(c)3	62,461				General Support
Blount Library (The)5 N Main Street Franklinville, NY 14737	16-0794281	501(c)3	18,231				General Support
Breast Cancer Alliance Inc 15 East Putnam Avenue No 414 Greenwich, CT 06830	06-1453500	501(c)3	6,400				General Support General Support
Bucknell University112 Marts Hall Lewisburg, PA 17837	24-0772407	501(c)3	7,908				General Support
Bucknell University112 Marts Hall Lewisburg, PA 17837	24-0772407	501(c)3	2,092				General Support
Bucknell University112 Marts Hall Lewisburg, PA 17837	24-0772407	501(c)3	13,113				General Support
Bucknell University112 Marts Hall Lewisburg, PA 17837	24-0772407	501(c)3	25,000				General Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Cambridge in America292 Madison Avenue 8th Floor New York, NY 10017	52-6071299	501(c)3	9,350				General Support
Colgate University13 Oak Drive Hamilton, NY 13346	15-0532078	501(c)3	224,000				General Support
Connecticut Audubon Society2325 Burr Street Fairfield,CT 06824	06-0653531	501(c)3	60,795				General Support
Cornell Universityc/o Office of Trusts Estates Gift Planning 130 East Seneca St Ste 400 Ithaca, NY 14850	15-0532082	501(c)3	13,062				General Support
Council of Independent CollegesOne Du Pont Circle NW Suite 320 Washington,DC 20036	01-6004776	501(c)3	13,661				General Support
Dartmouth College (Trustees of)6066 Development Office Hanover, NH 03755	02-0222111	501(c)3	313				General Support
Dartmouth College (Trustees of)6066 Development Office Hanover, NH 03755	02-0222111	501(c)3	24,953				General Support
Elijah Interfaith Institute USA Inc (The)c/o Laurence Singer 46-60 156th Street Flushing, NY 11355	20-0515925	501(c)3	5,000				General Support
Episcopal Academy (The)1785 Bishop White Drive Newtown Square, PA 19073	23-1370500	501(c)3	249,963				General Support
Episcopal Academy (The)1785 Bishop White Drive Newtown Square, PA 19073	23-1370500	501(c)3	65,548				General Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Facing History & Ourselves 16 Hurd Road Brookline,MA 02445	04-2761636	501(c)3	5,764				General Support
Facing History & Ourselves 16 Hurd Road Brookline,MA 02445	04-2761636	501(c)3	6,028				General Support
Facing History & Ourselves 16 Hurd Road Brookline,MA 02445	04-2761636	501(c)3	10,000				General Support
Fellowship Foundation Incc/o Watkins Meegan Drury Co 7700 Wisconsin Ave Suite 500 Bethesda,MD 20814	53-0204604	501(c)3	10,004				General Support
Friends of Common Denominator Inc137-39 70 Road Flushing New York,NY 11367	11-3411530	501(c)3	10,000				General Support
Gay Men's Heath CrisisThe Tisch Building 119 West 24th St St New York,NY 10011	13-3130146	501(c)3	6,400				General Support
Global Fund for Women222 Sutter Street Ste 500 San Franciso,CA 94108	77-0155782	501(c)3	5,000				General Support
International Rescue Committee122 East 42nd Street 12th Floor New York,NY 10168	13-5660870	501(c)3	44,800				General Support
Israel Center for Excellence through Education211 E Chicago Avenue 1020 Chicago,IL 60611	36-3535518	501(c)3	25,000				General Support
Kansas University Endowment AssociationPO Box 928 Lawrence,KS 66044	48-0547734	501(c)3	84,150				General Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Kansas University Endowment AssociationPO Box 928 Lawrence, KS 66044	48-0547734	501(c)3	24,471				General Support
Millennium Promise432 Park Avenue South 13th Floor New York, NY 10016	20-3042135	501(c)3	149,477				General Support
President and Fellows of Harvard CollegeHolyoke Centre Suite 600 1350 Massachusetts Avenue Cambridge,MA 02138	04-2103580	501(c)3	10,000				General Support
President and Fellows of Harvard CollegeHolyoke Centre Suite 600 1350 Massachusetts Avenue Cambridge,MA 02138	04-2103580	501(c)3	2,718				General Support
President and Fellows of Harvard CollegeHolyoke Centre Suite 600 1350 Massachusetts Avenue Cambridge,MA 02138	04-2103580	501(c)3	543				General Support
President and Fellows of Harvard CollegeHolyoke Centre Suite 600 1350 Massachusetts Avenue Cambridge,MA 02138	04-2103580	501(c)3	4,000				General Support
Q Place25W560 Geneva Road Carol Stream,IL 60188	13-2552417	501(c)3	10,000				General Support
San Francisco Rescue Mission230 Jones Street San Franciso,CA 94102	94-3163872	501(c)3	50,000				General Support
Schwab Charitable Fund211 Main Street San Franciso,CA 94105	31-1640316	501(c)3	1,100,000				General Support
Second Presbyterian Church NYC (ta Alexander Robertson School)3 West 95th Street New York, NY 10025	13-1760095	501(c)3	22,808				General Support

Form 990,Schedule I, Part II, Grants and Other Assistance to Governments and Organizations in the United States

(a) Name and address of organization or government	(b) EIN	(c) IRC Code section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV , appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
Swarthmore College500 College Avenue Swarthmore, PA 19081	23-1352683	501(c)3	10,000				General Support
Swarthmore College500 College Avenue Swarthmore, PA 19081	23-1352683	501(c)3	100,000				General Support
The Board of Trustees of the Leland Stanford Junior University326 Galvez Street Stanford, CA 94305	94-1156365	501(c)3	50,000				General Support
The UCLA Foundation10920 Wilshire Boulevard Suite 900 Los Angeles, CA 90024	95-2250801	501(c)3	100,000				General Support
The UCLA Foundation10920 Wilshire Boulevard Suite 900 Los Angeles, CA 90024	95-2250801	501(c)3	5,035				General Support
Trickle Up104 W 27th Street 12th Floor New York, NY 10001	06-1043042	501(c)3	10,215				General Support
University of Oregon Foundation360 E 10th Avenue Suite 202 Eugene, OR 97401	93-6015767	501(c)3	13,425				General Support
University of Oregon Foundation360 E 10th Avenue Suite 202 Eugene, OR 97401	93-6015767	501(c)3	25,000				General Support
Vassar College124 Raymond Avenue Box 14 Poughkeepsie, NY 12604	14-1338587	501(c)3	3,547				General Support
Vassar College124 Raymond Avenue Box 14 Poughkeepsie, NY 12604	14-1338587	501(c)3	2,365				General Support

Schedule J
(Form 990)

Compensation Information

OMB No 1545-0047

2009

Open to Public Inspection

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990, Part IV, question 23.

▶ Attach to Form 990. ▶ See separate instructions.

Name of the organization
Charities Aid Foundation America

Employer identification number
43-1634280

Part I

Questions Regarding Compensation

	Yes	No
<div><div>1a</div><div>Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items</div><div><div><div><input type="checkbox"/> First-class or charter travel</div><div><input type="checkbox"/> Travel for companions</div><div><input type="checkbox"/> Tax idemnification and gross-up payments</div><div><input type="checkbox"/> Discretionary spending account</div></div><div><div><input type="checkbox"/> Housing allowance or residence for personal use</div><div><input type="checkbox"/> Payments for business use of personal residence</div><div><input type="checkbox"/> Health or social club dues or initiation fees</div><div><input type="checkbox"/> Personal services (e g , maid, chauffeur, chef)</div></div></div></div>		
<div><div>1b</div><div>If any of the boxes in line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all the expenses described above? If "No," complete Part III to explain</div></div>		
<div><div>2</div><div>Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors, trustees, and the CEO/Executive Director, regarding the items checked in line 1a?</div></div>		
<div><div>3</div><div>Indicate which, if any, of the following the organization uses to establish the compensation of the organization's CEO/Executive Director Check all that apply</div><div><div><input checked="" type="checkbox"/> Compensation committee</div><div><input type="checkbox"/> Independent compensation consultant</div><div><input type="checkbox"/> Form 990 of other organizations</div><div><input checked="" type="checkbox"/> Written employment contract</div><div><input checked="" type="checkbox"/> Compensation survey or study</div><div><input checked="" type="checkbox"/> Approval by the board or compensation committee</div></div></div>		
<div><div>4</div><div>During the year, did any person listed in Form 990, Part VII, Section A, line 1a with respect to the filing organization or a related organization</div></div>		
<div><div>4a</div><div>Receive a severance payment or change-of-control payment?</div></div>		No
<div><div>4b</div><div>Participate in, or receive payment from, a supplemental nonqualified retirement plan?</div></div>		No
<div><div>4c</div><div>Participate in, or receive payment from, an equity-based compensation arrangement?</div></div> <div>If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III</div>		No
<div><div></div><div>Only 501(c)(3) and 501(c)(4) organizations only must complete lines 5-9.</div></div>		
<div><div>5</div><div>For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of</div></div>		
<div><div>5a</div><div>The organization?</div></div>		No
<div><div>5b</div><div>Any related organization?</div></div> <div>If "Yes," to line 5a or 5b, describe in Part III</div>		No
<div><div>6</div><div>For persons listed in form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of</div></div>		
<div><div>6a</div><div>The organization?</div></div>		No
<div><div>6b</div><div>Any related organization?</div></div> <div>If "Yes," to line 6a or 6b, describe in Part III</div>		No
<div><div>7</div><div>For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III</div></div>		No
<div><div>8</div><div>Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regs section 53.4958-4(a)(3)? If "Yes," describe in Part III</div></div>		No
<div><div>9</div><div>If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?</div></div>		

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

[illegible]

Part III

Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 4c, 5a, 5b, 6a, 6b, 7, and 8. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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SCHEDULE M
(Form 990)

NonCash Contributions

OMB No 1545-0047

2009

Open to Public Inspection

►Complete if the organization answered "Yes" on Form 990, Part IV, lines 29 or 30.
► Attach to Form 990.

Name of the organization
Charities Aid Foundation America

Employer identification number
43-1634280

Part I

Types of Property

	(a) Check if applicable	(b) Number of Contributions	(c) Revenues reported on Form 990, Part VIII, line 1g	(d) Method of determining revenues
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	X	13	745,427	Cost or selling price
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ► ()				
26 Other ► ()				
27 Other ► ()				
28 Other ► ()				
29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement			29	
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1-28 that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?				Yes No
b If "Yes," describe the arrangement in Part II				
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?				No
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell non-cash contributions?				No
b If "Yes," describe in Part II				
33 If the organization did not report revenues in column (c) for a type of property for which column (a) is checked, describe in Part II				

Part II

Supplemental Information. Complete this part to provide the information required by Part I, lines 30b, 32b, and 33. Also complete this part for any additional information.

Identifier	Return Reference	Explanation
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SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization
Charities Aid Foundation America

Employer identification number
43-1634280

Identifier	Return Reference	Explanation
Form 990, Part VI, Section A, line 3		CAFAmerica's subsidiary, Southampton Row Trust Limited (SRTL), contracts with Charities Aid Foundation (UK) for all day-to-day management activities. All management activities are carried out at the direction and under the supervision of the SRTL board.
Form 990, Part VI, Section A, line 6		CAFAmerica has one Member who remains a Member until such time the Member resigns (as the Member or as a Member of the Board of Directors), dies, or becomes legally incompetent. At such time a new Member is appointed by Charities Aid Foundation, a charity registered in England and Wales. The member has rights, including voting rights and obligations stated in the General Corporation Law of the State of Delaware. The Member appoints the Directors of CAFAmerica, elects the officers of the Corporation and can prescribe their powers and duties. The Member determines the ultimate size of the number of Directors and may remove any Director at any time, with or without cause. The Member calls and holds one Member meeting a year. The current sole Member is Dr. John M. Low, CBE, Chief Executive Officer of Charities Aid Foundation in the United Kingdom.
Form 990, Part VI, Section A, line 7a		CAFAmerica's sole member elects the Board of Directors.
Form 990, Part VI, Section B, line 11		A final draft of the Form 990 is circulated to both CAFAmerica and the SRTL board members before filing. Board members are given an opportunity to ask questions and make comments. When all issues have been resolved, the board gives approval for filing.
Form 990, Part VI, Section B, line 12c		Members of the board of directors and staff are required annually to sign a new conflict of interest disclosure form and list any potential conflicts of interest. All new staff and any consultants are also asked to sign a disclosure form at the start of employment or consultancy for CAFAmerica. CAFAmerica CEO monitors compliance with the policy with the Board President every 6 months. SRTL directors are required to sign a disclosure form at the beginning of their term of office.
Form 990, Part VI, Section B, line 15a		The Board of Directors conducts an annual review of compensation. This includes reviewing compensation surveys for public charities and foundations, comparability data of CEO compensation in similar sized organizations, and performance reviews.
Form 990, Part VI, Section C, line 19		CAFAmerica annually files its governing documents, audited annual financial statements and list of Board and Trustees with all required States where it has donors. CAFAmerica's audited financial statement, conflict of interest policy, whistleblower, anti-terrorism financing policy and IRS form 990 are posted on the Foundation's website, and are available to view in the office.
FORM 990, Page 11, PART XI, LINE 2c		THIS PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.

Identifier	Return Reference	Explanation
FORM 990, SCHEDULE D, PAGE 4, PART XI, LINE 10	EXCESS OR (DEFICIT) FOR THE YEAR PER FINANCIAL STATEMENTS	LINE 10 IS THE COMBINED CHANGE IN NET ASSETS OF CAFAMERICA AND THE SRTL. CAFAMERICA -2,883,922 SRTL 7,518,529 TOTAL (LINE 10) 4,634,607. SRTL IS A DISREGARDED ENTITY FOR U.S. TAX PURPOSES, AND IS NOT INCLUDED IN THE AUDIT OF THE CAFAMERICA FINANCIAL STATEMENTS. SRTL'S FINANCIAL DATA HAS BEEN INCLUDED IN PART XI TO TIE TO THE CHANGE IN NET ASSETS ON FORM 990, PAGE 1, LINE 22. CAFAMERICA'S CHANGE IN NET ASSETS HAS BEEN RECONCILED TO THE AUDITED FINANCIAL STATEMENTS OF CAFAMERICA.

Form 990, SCHEDULE D, PAGE 4, PART XII, LINE 2d Elimination for Intercompany Grant from SRTL to CAFAMercia 61,393 Form 990, SCHEDULE D, PAGE 4, PART XII, LINE 4b Activities of the UK Donor Advised fund 17,455,946 Form 990, Schedule D, PAGE 4, PART XIII, LINE 2d elimination for intercompany grant from CAFAMercia to SRTL 30,000 Form 990, schEDULE D, PAGE 4, PART XIII, LINE 4b SRTL Expenses 12,395,084
For Paperwork Reduction Act Notice, see the Instructions for Form 990 Cat No 51056K Schedule O (Form 990) 2009

<div>Department of the Treasury</div> <div>Internal Revenue Service</div>	<div>Related Organizations and Unrelated Partnerships</div> <div>▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.</div> <div>▶ Attach to Form 990. ▶ See separate instructions.</div>	OMB No 1545-0047
		2009
		Open to Public Inspection

<div>Name of the organization</div> <div>Charities Aid Foundation America</div>	<div>Employer identification number</div> <div>43-1634280</div>
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Part I

Identification of Disregarded Entities (Complete if the organization answered "Yes" on Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
SOUTHAMPTON ROW TRUST LTD DBA CAFAmerica Donor Fund 25 kings hill ave kings hill west malling, kent me19 4ta UK 43-1634280	Grant Making Organization	UK	17,485,946	38,216,401	

Part II

Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity

Part III

Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512- 514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?	
							Yes	No		Yes	No

Part IV

Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
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Part V

Transactions With Related Organizations (Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III or IV

1

During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a

Receipt of (i) interest (ii) annuities (iii) royalties (iv) rent from a controlled entity

b

Gift, grant, or capital contribution to other organization(s)

c

Gift, grant, or capital contribution from other organization(s)

d

Loans or loan guarantees to or for other organization(s)

e

Loans or loan guarantees by other organization(s)

f

Sale of assets to other organization(s)

g

Purchase of assets from other organization(s)

h

Exchange of assets

i

Lease of facilities, equipment, or other assets to other organization(s)

j

Lease of facilities, equipment, or other assets from other organization(s)

k

Performance of services or membership or fundraising solicitations for other organization(s)

l

Performance of services or membership or fundraising solicitations by other organization(s)

m

Sharing of facilities, equipment, mailing lists, or other assets

n

Sharing of paid employees

o

Reimbursement paid to other organization for expenses

p

Reimbursement paid by other organization for expenses

q

Other transfer of cash or property to other organization(s)

r

Other transfer of cash or property from other organization(s)

Yes

No

1a

1b

1c

1d

1e

1f

1g

1h

1i

1j

1k

1l

1m

1n

1o

1p

1q

1r

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

	(a) Name of other organization	(b) Transaction type(a-r)	(c) Amount involved
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Are all partners section 501(c)(3) organizations?		(e) Share of end-of-year assets	(f) Disproportionate allocations?		(g) Code V—UBI amount in box 20 of Schedule K-1 (Form 1065)	(h) General or managing partner?	
			Yes	No		Yes	No		Yes	No