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, 20

(Part I, column (d) must be on cash basis.)

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

(d) Disbursements for charitable purposes (cash basis only)

c. Adjusted net income (if negative, enter -0-):

Profit or loss (attach schedule)
 or income (attach schedule)
 Add lines 1 through 11
 Compensation of officers, directors, trustees,
 or employee salaries and wages
 on plans, employee benefits
 fees (attach schedule)
 Accounting fees (attach schedule)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		33,131.	33,131.	33,131.
	2	Savings and temporary cash investments		62,978,074.	62,615,808.	62,615,808.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		* 100,928.	ATCH 3	
		Less allowance for doubtful accounts ▶	133,056.	100,928.	100,928.	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 4)	42,427.	41,457.	41,457.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	63,186,688.	62,791,324.	62,791,324.		
Liabilities	17	Accounts payable and accrued expenses	1,500.	1,500.		
	18	Grants payable	12,842,800.	10,311,300.		
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons . .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	12,844,300.	10,312,800.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	50,342,388.	52,478,524.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions)	50,342,388.	52,478,524.		
	31	Total liabilities and net assets/fund balances (see instructions)	63,186,688.	62,791,324.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	50,342,388.
2	Enter amount from Part I, line 27a	2	2,136,136.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	52,478,524.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	52,478,524.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	63,574,250.	58,892,886.	1.079489
2009	66,508,299.	59,165,639.	1.124103
2008	91,931,242.	63,985,902.	1.436742
2007	96,600,170.	65,005,732.	1.486025
2006	73,827,308.	61,707,106.	1.196415
2 Total of line 1, column (d)			6.322774
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			1.264555
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			54,812,924.
5 Multiply line 4 by line 3			69,313,957.
6 Enter 1% of net investment income (1% of Part I, line 27b)			970.
7 Add lines 5 and 6			69,314,927.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			78,616,000.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	970.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	970.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	970.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	42,427.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	42,427.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	41,457.
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 41,457. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.CITIFOUNDATION.COM				
14	The books are in care of KAREN WRIGHT Telephone no 212-559-9163			
Located at 425 PARK AVENUE, 2ND FLOOR NEW YORK, NY ZIP + 4 10022				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 5		0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	
b	Average of monthly cash balances	1b	55,647,639.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	55,647,639.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	55,647,639.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	834,715.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,812,924.
6	Minimum investment return. Enter 5% of line 5	6	2,740,646.

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

1	Minimum investment return from Part X, line 6	1	2,740,646.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	970.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	970.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,739,676.
4	Recoveries of amounts treated as qualifying distributions	4	122,294.
5	Add lines 3 and 4	5	2,861,970.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,861,970.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	78,616,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	78,616,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	970.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	78,615,030.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,861,970.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 71,195,377.				
b From 2007 93,425,965.				
c From 2008 88,774,049.				
d From 2009 66,508,299.				
e From 2010 60,617,308.				
f Total of lines 3a through e	380,520,998.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 78,616,000.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				2,861,970.
e Remaining amount distributed out of corpus	75,754,030.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	456,275,028.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	71,195,377.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	385,079,651.			
10 Analysis of line 9				
a Excess from 2007 93,425,965.				
b Excess from 2008 88,774,049.				
c Excess from 2009 66,508,299.				
d Excess from 2010 60,617,308.				
e Excess from 2011 75,754,030.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Grants and Contributions Paid During the Year or Approved for Future Payment		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Recipient	Name and address (home or business)				
a Paid during the year SEE ATTACHMENT 6					78,614,500.
Total ▶ 3a					78,614,500.
b Approved for future payment SEE ATTACHMENT 7					6,786,000.
Total ▶ 3b					6,786,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	97,039.	
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				97,039.	
13 Total. Add line 12, columns (b), (d), and (e)				97,039.	97,039.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

8/7/2012

Title

Dir. of Operations

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
MARGARET A. BRADSHAW

Preparer's signature *Margaret A. Bradshaw* CPA

Date
8/2/2012

Check ☐ if self-employed

PTIN	P00501222
------	-----------

Firm's name ► KPMG LLP

Firm's address ► 345 PARK AVENUE
NEW YORK, NY

10154-0102

Firm's EIN ► 13-5565207

Phone no 212-758-9700

Schedule of Contributors

OMB No 1545-0047

2011

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

Name of the organization
CITI FOUNDATION

Employer identification number
13-3781879

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

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

Name of organization **CITI FOUNDATION**Employer identification number
13-3781879**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CITIGROUP INC 399 PARK AVENUE NEW YORK, NY 10022	\$ 78,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number	13-3781879
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
 	 	\$ 	

Name of organization CITI FOUNDATION

Employer identification number

13-3781879

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

ATTACHMENT 1FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX EXPENSE	970.
TOTALS	<u>970.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
NYS CHARITIES BUREAU FIL. FEE	1,500.	1,500.
TOTALS	<u>1,500.</u>	<u>1,500.</u>

ATTACHMENT 3FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	CITIGROUP CENTER FOR COMMUNITY DEV. ENT.	
ORIGINAL AMOUNT:	1,000,000.	
BEGINNING BALANCE DUE		133,056.
ENDING BALANCE DUE		<u>100,928.</u>
ENDING FAIR MARKET VALUE		<u>100,928.</u>
 TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		 <u>133,056.</u>
 TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		 <u>100,928.</u>
 TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		 <u>100,928.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 4

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL TAX RECEIVABLE	41,457.	41,457.
TOTALS	<u>41,457.</u>	<u>41,457.</u>

CITI FOUNDATION

13-3781879

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 5

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
LEWIS B KADEN 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	CHAIRMAN 1.00	0	0	0
ROBERTO ANNIBALE 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	DIRECTOR 1.00	0	0	0
SHIRISH APTE 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	DIRECTOR 1.00	0	0	0
FRANCESCO VANNI D'ARCHIRAFI 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	DIRECTOR 1.00	0	0	0
RAYMOND J MCGUIRE 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	DIRECTOR 1.00	0	0	0
PAUL MCKINNON 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	DIRECTOR 1.00	0	0	0

331840 2231

V 11-4.6

2220996

ATTACHMENT 5

CITI FOUNDATION

13-3781879

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 5 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ALBERTO VERME 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	DIRECTOR 1.00	0	0	0
PAMELA P FLAHERTY 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	PRESIDENT 30.00	0	0	0
BRANDEE MCHALE 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	VICE PRESIDENT AND COO 30.00	0	0	0
KAREN VALENCIA WRIGHT 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	VICE PRESIDENT AND TREASURER 30.00	0	0	0
LAURA SPARKS 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	ASSISTANT VICE PRESIDENT 30.00	0	0	0
DARIA M SHEEHAN 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	VICE PRESIDENT 30.00	0	0	0

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V 11-4.6

2220996

ATTACHMENT 5

CITI FOUNDATION

13-3781879

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 5 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MONICA CHAVES 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	ASSISTANT VICE PRESIDENT 30.00	0	0	0
STEPHANIE J HOCHMAN 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	ASSISTANT VICE PRESIDENT 30.00	0	0	0
GRAHAM MACMILLAN 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	VICE PRESIDENT AND SECRETARY 30.00	0	0	0
IRENA SHIBA 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	ASSISTANT VICE PRESIDENT 30.00	0	0	0
MARIA FLORENCIA SPANGARO 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	ASSISTANT VICE PRESIDENT 30.00	0	0	0
SHELLEY J DROPKIN 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	ASSISTANT SECRETARY 1.00	0	0	0

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V 11-4.6

2220996

ATTACHMENT 5

CITI FOUNDATION

13-3781879

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 5 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JASMINE THOMAS 425 PARK AVENUE 2ND FLOOR NEW YORK, NY 10022	ASSISTANT VICE PRESIDENT 30.00	0	0	0
GRAND TOTALS		0	0	0

Citi Foundation One Year Grant Payments Approved in 2011
EIN: 13-3781879

OrgNo	Name	Address	City	State	Zip	Co InvoiceNo	Amount	Project Title	Tax Status	Date
0010348	Corporation For Enterprise Development CFED	1200 G Street, Suite 400	Washington	DC	20005	20110223	50,000.00	Newark Children's Savings Account Program Research Program	Public Charity	03/16/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110361	95,000.00	Institute Friends of the Atlantic Forest Biosphere Reserve, Brazil Sustainable Business Development Program	Public Charity	06/07/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110363	255,000.00	Mission Australia Financial Education, Counseling and Community Hub (Phase III) Program	Public Charity	05/13/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110364	50,000.00	The Private Sector Organisation of Jamaica YUTE Entrepreneur Project	Public Charity	04/29/11
0028563	United Way Of The Brazos Valley Inc	P O Box 10883	College Station	TX	77842	20110365	40,000.00	Financial Fitness Center Initiative	Public Charity	04/29/11
0010359	Opportunity Finance Corporation	620 Chestnut Street, Suite 572	Philadelphia	PA	19106	20110366	575,000.00	Amplifying the CDFI Message Project	Public Charity	05/13/11
0027032	Family Services Inc	610 E Diamond Avenue, Suite 100	Gaithersburg	MD	20877	20110367	25,000.00	Financial Literacy Initiative	Public Charity	04/29/11
0000779	Bronx Overall Economic Development Corporation	851 Grand Concourse, Room 123	Bronx	NY	10451	20110368	50,000.00	Small Business Underwriting Capacity Building Project	Public Charity	05/17/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110369	20,000.00	The Jordanian Hashemite Fund for Human Development, Jordan Youth Grant Program	Public Charity	05/16/11
0001696	Maryland Business Roundtable For Education Inc	5520 Research Park Drive, Suite 150	Baltimore	MA	21228	20110370	25,000.00	Making Data Actionable for College Preparation Project	Public Charity	04/29/11
0023590	Miami-Dade Affordable Housing Foundation Inc	7300 NW 19 Street, Suite 502	Miami	FL	33126	20110371	50,000.00	First-Time Home Buyer's Education Program	Public Charity	05/17/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110372	10,000.00	Junior Achievement, Ecuador Banks in Action Program	Public Charity	05/17/11
0025287	Microfinance Information Exchange Inc	1901 Pennsylvania Avenue NW, Suite 307	Washington	DC	20006	20110373	250,000.00	Enhanced Data Collection and Information Effectiveness Program	Public Charity	05/13/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110374	43,000.00	National Competitiveness Center, Panama PreMic Citi Microentrepreneurshi Awards Program	Public Charity	04/29/11
0029172	Regional Plan Association Inc	4 Irving Place, 7th Floor	New York	NY	10003	20110375	25,000.00	East Harlem Affordable Housing Assessment II Project	Public Charity	05/17/11
0028052	Lutheran Social Services Of South Dakota Inc	705 E 41st St , Ste 100	Sioux Falls	SD	57105-6	20110376	25,000.00	Reservation Communities Financial Literacy Program	Public Charity	05/17/11
0005844	L A Family Housing	7843 Lankershim Blvd	North Hollywood	CA	91605	20110377	35,000.00	Day Street Permanent Supportive Housing Project	Public Charity	04/29/11
0015330	Skid Row Housing Trust	1317 East Seventh Street	Los Angeles	CA	90021	20110378	40,000.00	Star Apartments PreDevelopment Project	Public Charity	04/29/11
0015331	Washington Regional Association of Grantmakers	1825 K St NW Suite 1100	Washington	DC	20006	20110379	40,000.00	Community Development Support Collaborative Initiative	Public Charity	04/29/11
0010465	Neighborhood Housing Services Of Orange County Inc	198 W Lincoln Avenue 2nd Floor	Anaheim	CA	92805	20110380	25,000.00	Homeownership Education and Counseling Program	Public Charity	04/29/11

Citi Foundation One Year Grant Payments Approved in 2011
EIN: 13-3781879

OrgNo	Name	Address	City	State	Zip	Co InvoiceNo	Amount	Project Title	Tax Status	Date
0029304	Cambridge Neighborhood Apartment Housing Service Inc	280 Franklin Street	Cambridge	MA	02139	20110381	20,000 00	Inman Square Apartments Financial Literacy & Stability Program	Public Charity	04/29/11
0029335	Association of Baltimore Area Grantmakers Inc	2 E Read Street - 2nd Floor	Baltimore	MD	21202	20110382	40,000 00	Baltimore Revitalization - Capacity Building and Training Initiative	Public Charity	04/29/11
0030459	Visionary Home Builders Of California Inc	315 N San Joaquin Street	Stockton	CA	95202	20110383	20,000 00	Bounce Back to Homeownership Program	Public Charity	04/29/11
0022768	Valley Economic Development Center Inc	5121 Van Nuys Boulevard, 3rd Floor	Van Nuys	CA	91403	20110384	50,000 00	MicroEntrepreneurship Program Initiative	Public Charity	04/29/11
0024427	National Coalition For Asian Pacific American Community Dev	1628 16th Street NW Fourth Floor	Washington	DC	20009	20110385	175,000 00	ACTION Technical Assistance Program	Public Charity	05/13/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110386	50,000 00	Social Enterprise Development Centre at Lahore University, Pakistan Expanding the Role of Universities Towards Socioeconomic Development Initiative	Public Charity	05/16/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110387	15,000 00	Paraguayan Foundation, Paraguay Women for Development Program	Public Charity	05/30/11
0025308	Rainforest Alliance Inc	665 Broadway, Suite 500	New York	NY	10012	20110388	75,000 00	Rainforest Alliance, LATAM Regional Strengthening Sustainable Tourism Enterprises Program	Public Charity	06/07/11
0010560	Greater Jamaica Development Corp	90-04 161 Street	Jamaica	NY	11432	20110389	50,000 00	Downtown Jamaica Airport Village Development Initiative	Public Charity	05/24/11
0029786	Eastside College Preparatory School Inc	1041 Myrtle St	East Palo Alto	CA	94303	20110390	25,000 00	College Readiness Program	Public Charity	04/29/11
0030195	Housing And Education Alliance Inc	550 N Reo Street, Suite 300	Tampa	FL	33609	20110391	35,000 00	Homeownership Retention Campaign/Foreclosure Counseling Project	Public Charity	05/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110392	50,000 00	Prodesarrollo, Finanzas y Microempresa AC, Mexico Citi/ Banamex Microentrepreneurship Awards Program	Public Charity	04/29/11
0029021	Boise Valley Habitat for Humanity Inc	PO Box 6571	Boise	ID	83707	20110393	20,000 00	Muteba Family Home Project	Public Charity	05/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110394	30,000 00	The Stockholm City Mission, Sweden Dolly Program	Public Charity	04/29/11
0027267	Spanish Coalition For Housing	4035 W North Ave	Chicago	IL	60639	20110395	50,000 00	Preventing Foreclosure and Re Building Communities Project	Public Charity	05/24/11
0015669	Finca International Inc	1101 14th Street, NW Washington, DC 20007	Washington	DC	20005	20110396	30,000 00	Finca International, LATAM Regional Central America Village Banking Project	Public Charity	05/17/11
0011427	ACCION Texas Inc	2014 S Hackberry St	San Antonio	TX	78210	20110397	250,000 00	MMS Capacity and Scalability Initiative	Public Charity	05/13/11
0015389	Cabrillo Economic Development Corp	702 County Square Drive	Ventura	CA	93003	20110398	80,000 00	Predevelopment Funding- New Real Estate Development Project	Public Charity	05/24/11
0021602	New Economics for Women	303 South Loma Drive	Los Angeles	CA	90017	20110399	25,000 00	Pre-Purchase Education and Affordable Housing Initiative	Public Charity	04/29/11

ATTACHMENT 948

Citi Foundation One Year Grant Payments Approved in 2011
EIN: 13-3781879

OrgNo	Name	Address	City	State	Zip	CoInvoiceNo	Amount	Project Title	Tax Status	Date
0010349	Nonprofit Finance Fund	70 West 36th Street, 11th Floor	New York	NY	10018	20110400	50,000 00	Critical Community Services Continuity Fund Program	Public Charity	05/03/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110401	56,000 00	Center in Support of Small Enterprises, Brazil Financial Education Program	Public Charity	05/24/11
0025908	Catholic Charities Diocese Of St Petersburg Inc	1213 16th Street North	St Petersburg	FL	33705	20110402	35,000 00	Housing Connection Program	Public Charity	06/07/11
0028885	College Summit Inc	1763 Columbia Road, NW Second Floor	Washington	DC	20009	20110403	780,000 00	Launchpad High Schools Policy Initiative	Public Charity	05/13/11
0030460	Young Americas Business Trust Inc	General Secretariat of the OAS 1889 F Street NW - STE 689				20110404	20,000 00	Young Americas Business Trust, El Salvador Talent and Innovation Competition Program	Public Charity	05/24/11
0025961	Kilian Community College	300 E 6th St	Sioux Falls	SD	57103	20110405	30,000 00	Bridges Program	Public Charity	06/07/11
0021392	Womens Enterprise Development Center Inc	1133 Westchester Avenue, Suite N-220	White Plains	NY	10604	20110406	50,000 00	Spanish Entrepreneurial Training and Business Counseling Program	Public Charity	06/07/11
0028469	Anewamerca Community Corporation	1918 University Avenue, Ste 3D	Berkeley	CA	94704	20110407	40,000 00	Green Business Certificate Program	Public Charity	04/29/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110408	250,000 00	BM&FBOVESPA Institute, Brazil ENEF- Financial Education Pilot Project	Public Charity	06/22/11
0006555	Phipps Community Development Corporation	902 Broadway 13th Floor	New York	NY	10010	20110409	40,000 00	Financial Empowerment Center Initiative	Private operati	06/07/11
0011110	Women's Action to Gain Economic Security - WAGES	1904 Franklin Street #801	Oakland	CA	94612	20110410	20,000 00	Financial Inclusion through Worker-Ownership Program	Public Charity	04/29/11
0000563	United Way of Greater Kansas City	1080 Washington Street	Kansas City	MO	64105	20110411	70,000 00	Community Investment in Financial Education Project	Public Charity	05/17/11
0021934	Central Islip Civic Council Inc	PO Box 219	Central Islip	NY	11722	20110412	50,000 00	Central Islip Foreclosure Prevention Project	Public Charity	06/07/11
0030446	Enterprise Community Partners Inc	10227 Wincopin Circle, 5th Floor	Columbia	MD	21044	20110415	50,000 00	Stabilizing California Communities Impacted by Foreclosure Program	Public Charity	04/29/11
0027256	JA Worldwide	One Education Way	Colorado Sprin	CO	80906	20110416	30,000 00	Junior Achievement, Guatemala Banks in Action Job Shadow Day Program	Public Charity	05/17/11
0005648	Habitat For Humanity International Inc	3140 Westerville Road	Columbus	OH	43224	20110417	15,000 00	Columbus Habitat Home Building Project	Public Charity	06/07/11
0029776	Northwest Side Housing Center	5007 West Addison Street	Chicago	IL	60641	20110418	20,000 00	Back on Track Financial Education Program	Public Charity	06/07/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110420	150,000 00	The Educational Volunteers Foundation, Turkey Financial Education Project	Public Charity	06/22/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110421	200,000 00	Fuping Development Institute, China Rural Communities Green Microenterprise Program	Public Charity	06/22/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110422	250,000 00	The American India Foundation Trust, India Market Aligned Skills Training (MAST) Program	Public Charity	05/13/11
0026992	Fund For The City Of New York Inc	121 Avenue of the Americas, 6th Floor	New York	NY	10013	20110423	50,000 00	Microenterprise Development Program	Public Charity	06/07/11
0026639	Genesis Housing Development Corporation	7735 S Vernon Ave	Chicago	IL	60619-2	20110424	35,000 00	Green Industry Business Development Program	Public Charity	06/23/11

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0027256	JA Worldwide	One Education Way	Colorado Springs, CO	80906	20110425	20,000 00	Young Enterprise, Luxembourg	Fit for Life Program	Public Charity	08/03/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110426	40,000 00	Frankfurt School of Finance & Management, Germany	Public Charity	05/16/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110427	40,000 00	Alumni Association of the European Business School, Germany	Public Charity	05/16/11
0026120	Community Action Partnership of Riverside County	2038 Iowa Avenue, Suite B-102	Riverside	CA	92507	20110428	20,000 00	Step Up to Assets" Initiative	Organization	05/17/11
0024711	Earned Asset Resource Network Inc	235 Montgomery Street Suite 470	San Francisco	CA	94104	20110429	75,000 00	Wealthcare Financial Coaching Program	Public Charity	05/24/11
0011134	Housing And Community Development Network Of New Jersey Inc	145 West Hanover Street	Trenton	NJ	08618	20110430	50,000 00	Removing Barriers to Community Revitalization Project	Public Charity	05/17/11
0000594	Junior Achievement Of Chicago	651 W Washington Suite 404	Chicago	IL	60661	20110431	25,000 00	Economics for Success Program	Public Charity	06/07/11
0000091	Junior Achievement Of New York	205 East 42 Street, Suite 203	New York	NY	10017	20110432	50,000 00	Economics For Success Program	Public Charity	06/07/11
0027824	Pacific Community Ventures	51 Federal Street, #402	San Francisco	CA	94107	20110433	50,000 00	Business Advising Program	Public Charity	05/17/11
0023293	South Dakota State University Foundation	815 Medary Avenue, Box 525	Brookings	SD	57007	20110434	25,000 00	Countdown to College/Strengthening the Circle Initiative	Public Charity	06/24/11
0030175	Dallas County Community College District Foundation Inc	1601 S Lamar Suite 130	Dallas	TX	75215	20110435	50,000 00	STEM Faculty Fellows Initiative	Public Charity	05/17/11
0030273	Local Initiatives Support Corporation	4305 University Avenue, Suite 420	San Diego	CA	92105	20110436	30,000 00	Affordable Housing Capacity Building Initiative	Public Charity	05/17/11
0028045	Brazos Valley Affordable Housing Corporation	P O Drawer 4128	Bryan	TX	77805-4	20110437	40,000 00	Financial Coaching for Future Homebuyers Program	Public Charity	05/17/11
0030321	Kipp Baltimore Inc	4701 Greenspring Avenue	Baltimore	MD	21209	20110438	25,000 00	KIPP Through College Program	Public Charity	05/17/11
0008019	North Carolina Center For Non Profit Organizations Inc	1110 Navaho Drive, Suite 200	Raleigh	NC	27609	20110439	20,000 00	Management Assistance Program	Public Charity	06/07/11
0027256	JA Worldwide	One Education Way	Colorado Springs, CO	80906	20110440	118,000 00	Banks in Action Regional Implementation Initiative	Public Charity	05/13/11	
0030366	Jewish Vocational & Career Counseling Service	225 Bush St Ste 400	San Francisco	CA	94114	20110441	35,000 00	College Access and Success Initiative	Public Charity	05/17/11
0011430	La Casa De Don Pedro Inc	75 Park Avenue	Newark	NJ	07104	20110442	25,000 00	Lower Broadway Affordable Housing Restoration Project	Public Charity	05/17/11
0030270	Borough Of Manhattan Community College Foundation Inc	199 Chambers Street, S746	New York	NY	10007	20110443	25,000 00	Out-In-Two Program	Public Charity	05/17/11
0010497	Puerto Rico Community Foundation Inc	P O Box 70362	San Juan	PR	00936-8	20110444	50,000 00	Villas del Sol Revitalization Project	Public Charity	06/07/11
0023293	South Dakota State University Foundation	815 Medary Avenue, Box 525	Brookings	SD	57007	20110445	29,000 00	Academic Success Program	Public Charity	06/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110446	50,000 00	Aftatoun Child Savings International, Netherlands Child Finance Research Working Group White Paper Project	Public Charity	05/24/11
0010176	Neighborhood Reinvestment Corp	1325 G Street, NW Suite 800	Washington	DC	20005	20110447	200,000 00	Center for Homeownership and Counseling Program	Public Charity	05/13/11
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0024109	Friends of the Princes Trust	Henry Christensen, III c/o McDermott Will & Emery	New York	NY	10173	20110448	180,000.00	Friends of The Prince's Trust, UK The Enterprise Program	Public Charity	06/22/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110449	43,000.00	AVINA Foundation Citi Micronepreneurship Awards Program	Public Charity	05/17/11
0010697	Chicago Rehabilitation Network	53 W Jackson, Suite 739	Chicago	IL	60604	20110450	40,000.00	Strengthening Housing Systems for the Future Initiative	Public Charity	06/24/11
0021222	New Neighborhoods Inc	40 Stillwater Avenue	Stamford	CT	06902	20110451	30,000.00	TAP Financial Fitness Initiative	Public Charity	06/07/11
0022478	South Dakota Housing Development Authority	3060 E Elizabeth Street PO Box 1237	Pierre	SD	57501	20110452	30,000.00	Statewide Homebuyer Education Initiative		06/07/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110453	35,000.00	Junior Achievement, Romania Banks in Action Program	Public Charity	05/24/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110454	15,000.00	Junior Achievement Romania My Money Business Program	Public Charity	05/16/11
0025257	Microfinance Opportunities Inc	Suite 650 1701 K Street, NW	Washington	DC	20006	20110455	475,000.00	Scaling Financial Education for Financial Inclusion Project	Public Charity	06/22/11
0030313	AVID Center	9246 Lightwave Avenue, Suite 200	San Diego	CA	92123	20110456	160,000.00	The AVID African-American Male Initiative	Public Charity	05/13/11
0005107	Abyssinian Development Corporation	4 West 125th Street	New York	NY	10027	20110457	50,000.00	Thurgood Marshall Academy Lower School Building Project	Public Charity	06/24/11
0012970	Boys & Girls Clubs of Las Vegas	P O Box 26689	Las Vegas	NV	89126	20110458	40,000.00	Lied Memorial Clubhouse College Bound Initiative	Public Charity	05/17/11
0028315	Foundation For The California State University San Bernardino	5500 University Parkway	San Bernardino	CA	92407	20110459	25,000.00	It's Your Time" Program	Public Charity	05/17/11
0029777	Habitat For Humanity of Guam, Inc	149 Attorney Lamorena Street Tamuning P O Box 22511, Barrigada Guam 96921	Barrigada	GU	96921	20110460	10,000.00	Community Building and Sustainability Program	Public Charity	05/17/11
0030462	KIPP DC Inc	1003 K St NW, Suite 700	Washington	DC	20001	20110461	40,000.00	KIPP Through College Program	Public Charity	05/17/11
0029076	Northeast South Dakota Community Action Program Inc	104 Ash St East	Sisseton	SD	57262	20110462	50,000.00	Pheasant Valley Courtyard Revitalization Project	Public Charity	06/24/11
0029006	Neighborhood Housing Services Of The Black Hills	795 Main Street	Deadwood	SD	57732	20110463	25,000.00	Box Elder Financial Education and Homebuyers Club Program	Public Charity	06/24/11
0022622	Sioux Falls School District	201 E 38th Street	Sioux Falls	SD	57105	20110464	20,500.00	College and Postsecondary Preparation Program	Status verified	06/07/11
0010432	Wyandanch Homes And Property Development Corporation	819 Grand Boulevard	Deer Park	NY	11729	20110465	45,000.00	Project Self Sufficiency Program	Public Charity	06/24/11
0029782	Communities In Schools Of New Jersey Inc	200 Washington Street	Newark	NJ	07102	20110466	25,000.00	Transforming Lives, Building Brighter Futures Program	Public Charity	05/17/11
0030428	Tarrant County Housing Partnership Inc	3204 Collinsworth St	Fort Worth	TX	76107	20110467	25,000.00	Herrick Ct Project	Public Charity	05/17/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110468	55,000.00	Organisation Supporting Youth in Career Guidance, Germany Finding a Vocation Recognizing and Using Potential Program	Public Charity	05/16/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110468	40,000.00	Organisation Supporting Youth in Career Guidance, Germany Finding a Vocation Recognizing and Using Potential Programs	Public Charity	05/16/11
0030356	Aspira Inc De Puerto Rico	PO Box 29132	San Juan	PR	00929-0	20110469	35,000.00	Increasing College Access and Personal Finance Education Program	Public Charity	06/24/11
0011247	Hip Services Inc	6525 Belcrest Road Suite 555	Hyattsville	MD	20782	20110470	40,000.00	Foreclosure Prevention Program	Public Charity	05/17/11
0027537	Housing For Nevada Inc	285 E Warm Springs Rd , Suite 100	Las Vegas	NV	89119	20110471	40,000.00	Non-Profit Staff Asset Management Initiative	Public Charity	05/17/11
0026586	Renaissance Entrepreneurship Center	275 Fifth St	San Francisco	CA	94103	20110472	65,000.00	Access to Consultants, Experts and Specialists (ACES) Initiative	Public Charity	06/24/11
0030408	National Community Stabilization Trust	910 17th Street NW Suite 1030	Washington	DC	20006	20110475	200,000.00	Leveraging New Resources in Neighborhood Stabilization A National Project	Public Charity	05/13/11
0030221	Miami Dade College Foundation Inc	300 NE 2nd Avenue	Miami	FL	33132	20110476	50,000.00	Small Business Education Program	Public Charity	06/24/11
0029320	Prince Georges Community College Foundation Inc	301 Largo Road Accokeek Hall Room 315	Largo	MD	20774	20110477	25,000.00	Financial Integration through Virtual Education Works Program	Public Charity	05/17/11
0000249	Brooklyn Public Library	10 Grand Army Plaza	Brooklyn	NY	11238	20110478	100,000.00	PowerUP! Business Plan Competition Program	Public Charity	06/24/11
0015402	Housing Action Council Inc	55 South Broadway	Tarrytown	NY	10591	20110479	40,000.00	Fair and Affordable Housing Development Program	Public Charity	06/24/11
0027180	Center For Economic Progress	29 E Madison St , Suite 900	Chicago	IL	60602	20110480	45,000.00	Pathways to Security Program	Public Charity	06/24/11
0030298	Central Dallas Community Development Corporation	511 N Akard, Suite 301	Dallas	TX	75201	20110481	35,000.00	St Paul Apartments Pre Development Program	Public Charity	05/17/11
0025732	Coalition For Kids Inc	P O Box 3156	Johnson City	TN	37602-3	20110482	20,000.00	Money Matters Moments Portable Learning Lab Initiative	Public Charity	06/24/11
0011419	Latino Economic Development Corporation Of Washington Dc	2316 18th Street NW	Washington	DC	20009	20110483	45,000.00	Microloan Program	Public Charity	05/17/11
0014341	Lawndale Christian Development Corporation	3843 W Ogden	Chicago	IL	60623	20110484	40,000.00	Dr King Legacy Apartments and Memorial District Project	Public Charity	06/24/11
0030414	Mercy Housing California	1360 Mission Street, Suite 300	San Francisco	CA	94103	20110485	75,000.00	Affordable Housing Projects in Development Program	Public Charity	05/24/11
0030004	San Bernardino County Superintendent of Schools	601 North E Street	San Bernardino	CA	92415	20110486	20,000.00	Developing College Readiness and Success Initiative	Verified on IE	05/17/11
0011111	San Jose State University Research Foundation	10 South 3rd Street, 5th Floor	San Jose	CA	95113	20110487	30,000.00	Environmental Business Cluster Microenterprise Program	Public Charity	05/17/11
0010247	World Wildlife Fund Inc	1250 24th Street, NW	Washington	DC	20037	20110488	75,000.00	GFTN Responsible Supply Chain Financing Initiative	Public Charity	08/01/11
0029095	LINC Housing Corporation	110 Pine Ave , Suite 500	Long Beach	CA	90802	20110489	30,000.00	Green Social Enterprise Pilot Program	Public Charity	05/17/11

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0026960	Encourage Tomorrow	2491 W Shaw Avenue, Suite 110	Fresno	CA	93711	20110490	20,000 00	La Rosa-College and Career Readiness Program	Public Charity	05/16/11
0015516	Lakota Fund	P O Box 340	Kyle	SD	57752	20110491	50,000 00	Microenterprise Gardener Loan/Grant Project	Public Charity	06/24/11
0010241	Charities Aid Foundation America	King Street Station 1800 Diagonal Road	Alexandria	VA	22314-2	20110492	30,000 00	Leopold Kronenberg Foundation, Poland Building Economic Independence for Women Program	Public Charity	05/25/11
0010241	Charities Aid Foundation America	King Street Station 1800 Diagonal Road	Alexandria	VA	22314-2	20110492	40,000 00		Public Charity	05/25/11
0030463	The Crenulated Company Ltd	1512 Townsend Avenue	Bronx	NY	10452	20110493	40,000 00	New Settlement College Access Center Program	Public Charity	06/28/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110494	170,000 00	Young Enterprise, United Kingdom Company Program	Public Charity	06/22/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110495	20,000 00	Barbados Youth Business Trust Youth Business Development & Skills Enhancement Initiative	Public Charity	05/24/11
0003026	Habitat For Humanity International	121 Habitat Street	Americus	GA	31709-3	20110496	230,000 00	Habitat for Humanity International, LATAM Regional Center for Innovation in Housing and Finance Program	Public Charity	06/22/11
0015669	Finca International Inc	1101 14th Street, NW Washington, DC 20007	Washington	DC	20005	20110497	100,000 00	FINCA International, LATAM Social Performance Research and System Development Project	Public Charity	06/07/11
0030349	Iniciativa Tecnologica Centro Oriental Inc	Calle Baldorioty 15	Caguas	PR	00725	20110498	40,000 00	Community Entrepreneurship Initiative	Public Charity	06/24/11
0020718	Sustainable Long Island Inc	45A Seaman Ave	Bethpage	NY	11714	20110499	45,000 00	Redeveloping Closed Auto Dealerships, LMI Communities Initiative	Public Charity	06/24/11
0027308	University Of South Dakota Foundation	414 E Clark St	Vermillion	SD	57069-2	20110500	30,000 00	Small Business Assistance Program	Public Charity	06/24/11
0011170	Centro Campesino The Farmworker Center Inc	PO BOX 343449	Florida City	FL	33034	20110501	50,000 00	Preservation, Protection & Planning Program	Public Charity	06/24/11
0030300	Miami Beach Community Development Corporation Inc	945 Pennsylvania Avenue	Miami Beach	FL	33139	20110502	60,000 00	Villa Matti - Aging In Place -- Housing Project	Public Charity	05/24/11
0024599	The Brotherhood Sister Sol Inc	512 West 143rd Street	New York	NY	10031	20110503	35,000 00	College Advisory Program	Public Charity	06/24/11
0029901	Consumer Credit Counseling Service Of Greater Atlanta Inc	270 Peachtree Street NW Suite 1800	Atlanta	GA	30303	20110504	30,000 00	Financial Literacy for Youth Program	Public Charity	06/24/11
0003678	American Indian College Fund	8333 Greenwood Blvd	Denver	CO	80221	20110506	50,000 00	Citi Foundation Scholarship and Career Exploration Program	Public Charity	06/24/11
0026624	Brand New Day Inc	P O Box 6803, 176 First Street	Elizabeth	NJ	07206	20110507	25,000 00	Preserving the American Dream of Homeownership Program	Public Charity	05/16/11
0030404	Mary Erickson Community Housing	P.O. Box 775	San Clemente	CA	92674	20110509	25,000 00	Orange County/Inland Empire Service Line Expansion Project	Public Charity	05/16/11
0010197	Mission Economic Development Agency	2301 Mission Street, STE 301	San Francisco	CA	94110	20110510	55,000 00	Latino Microenterprise Tech Net Program	Public Charity	06/24/11

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0030351	The Iniciativa Tecnologica Del Noreste Inc	PO Box 2010	Carolina	PR	00984-2	20110511	25,000 00	INTENE Citi Entrepreneurship and Business Opportunities Initiative	Public Charity	06/24/11
0000331	United Neighborhood Houses Of New York Inc	70 West 36th Street, Suite 503	New York	NY	10018	20110512	50,000 00	Strengthening Settlement House College Access Programs	Public Charity	06/24/11
0030430	Weber State University	4018 University Circle	Ogden	UT	84408-4	20110513	20,000 00	College Access Advocate Project	Public Charity	06/24/11
0010418	Womens Housing And Economic Development Corporation	50 East 168th Street	Bronx	NY	10452	20110514	40,000 00	Home-Based Childcare Program Childcare Improvement Project	Public Charity	06/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110519	15,000 00	United Way, Honduras Finances for Change Program	Public Charity	05/30/11
0000307	Save the Children Federation Inc	54 Wilton Road, Westport, CT 06880 US	Westport	CT	06880	20110520	30,000 00	Save the Children Federation, Guatemala Financial Literacy for Adolescents in Quiché Project	Public Charity	05/24/11
0030418	Arc Finance Ltd	70 Overlook Road	Hastings On Ht	NY	10706	20110521	75,000 00	Promoting Livelihoods Enhancement Through Microfinance Initiative	Public Charity	08/01/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110522	20,000 00	Junior Achievement, Costa Rica Company Program	Public Charity	05/16/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110523	35,000 00	International College, Lebanon SAT I Course Program	Public Charity	05/16/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110524	16,000 00	KIND, Trinidad & Tobago Literacy Counts, Self Development Lectures & Homework Center Initiative	Public Charity	05/16/11
0030361	The Forte Foundation	9600 Escarpment #475, PMB72	Austin	TX	78746	20110525	25,000 00	Forté Career Lab and Virtual Campus Microsite Programs	Public Charity	05/16/11
0010237	Hispanic Scholarship Fund	55 2nd Street Suite 1500	San Francisco	CA	94105	20110526	100,000 00	College Retention and Success Program	Public Charity	05/16/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110527	60,000 00	Finance Alliance for Sustainable Trade, LATAM Finance for Sustainable Supply Chains Initiative	Public Charity	05/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110528	190,000 00	Education and Research Association for Consumers, Malaysia Stretching Your Ringgit 2011 Program	Public Charity	06/22/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110530	10,000 00	Junior Achievement, Guatemala Women for Development Program	Public Charity	05/24/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110531	126,000 00	Junior Achievement, Korea Hero Program	Public Charity	06/22/11
0025308	Rainforest Alliance Inc	665 Broadway, Suite 500	New York	NY	10012	20110532	75,000 00	Rainforest Alliance, LATAM Regional Strengthening Sustainable Forestry Enterprises Project	Public Charity	06/07/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110533	100,000 00	Teach First, United Kingdom Higher Education Access Program	Public Charity	05/16/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110534	100,000.00	Entrepreneurial Training Center Mano Santo Domingo Foundation ACCION International, Colombia Developing My Business Strategy Program	Public Charity	06/21/11
0010535	Posse Foundation	14 Wall Street, Suite 8A-60	New York	NY	10005	20110535	100,000.00	The Posse Foundation Campus Success Program	Public Charity	05/16/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110536	100,000.00	Juan Felipe Gómez Escobar Foundation, Colombia Social and Economic Development of Poor Adolescent Mothers in Cartagena Program	Public Charity	05/24/11
0029780	Root Capital Inc	955 Massachusetts Ave 5th floor	Cambridge	MA	02139	20110537	100,000.00	The "Catalyzing the Agricultural Financial Markets" Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110538	15,000.00	Council of the Private Sector for the Educational Assistance, Panama Entrepreneurship Training for Tourism Development Program	Public Charity	05/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110539	100,000.00	Sa-Dhan, India Microfinance Industry Strengthening Program	Public Charity	06/07/11
0015646	American Friends of the London Business School	Regent's Park	London			20110540	48,000.00	American Friends of the London Business School, EMEA Regional Citi Foundation Scholarship Program	Public Charity	05/25/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110541	90,000.00	College of Business Administration, University of Kuwait Citi Financial Market Trading Program	Public Charity	05/24/11
0027256	JA Worldwide	One Education Way	Colorado Springs CO	CO	80906	20110542	55,000.00	INJAZ Egypt Entrepreneurship Initiative	Public Charity	05/24/11
0027256	JA Worldwide	One Education Way	Colorado Springs CO	CO	80906	20110544	25,000.00	INJAZ, Lebanon Company Program	Public Charity	05/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110545	35,000.00	Network for Training Entrepreneurship, Belgium Benefit for Life Program	Public Charity	05/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110546	40,000.00	Network for Training Entrepreneurship, Netherlands Businessclass Back to School Program	Public Charity	05/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110547	12,000.00	Red Financiera Rural, Ecuador Microfinance Client Protection Principles Program	Public Charity	06/07/11
0027256	JA Worldwide	One Education Way	Colorado Springs CO	CO	80906	20110548	15,000.00	The Danish Foundation for Entrepreneurship, Denmark Business Plan Game Project	Public Charity	05/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110549	90,000.00	University of Dubai, UAE Investments in Women's Entrepreneurship Initiative	Public Charity	06/23/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110551	45,000.00	Children of Slovakia Foundation, Slovakia Next Way with the BUS(Building Understanding and Skills for Independent Life) Program	Public Charity	06/21/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110552	25,000.00	Flemish Young Enterprises, Belgium JIEHA' Young Initiative for Ethical Trade Program	Public Charity	06/21/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110553	25,000.00	Junior Achievement, Czech Republic Banks in Action Program	Public Charity	06/07/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110554	30,000.00	Junior Achievement, South Africa BizVenture and Banks in Action Program	Public Charity	05/24/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110555	25,000.00	Via Foundation, Czech Republic Social Enterprise Accelerator Program	Public Charity	05/24/11
0027489	One Economy Corporation	1220 19th St NW Suite 610	Washington	DC	20036	20110557	50,000.00	South Africa Street Entrepreneurs Mobile Initiative	Public Charity	05/24/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110558	19,000.00	Junior Achievement, Trinidad & Tobago More Than Money Program	Public Charity	06/21/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110559	10,000.00	Centre for Adoption and Foster Care, Czech Republic Money for Living Project	Public Charity	06/21/11
0025284	E & Co	383 Franklin Street	Bloomfield	NJ	07003	20110560	200,000.00	Portfolio Management Unit Initiative	Public Charity	06/22/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110561	20,000.00	Entrepreneurs for Education, Guatemala Entrepreneurship and Training Program	Public Charity	06/23/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110562	15,000.00	Junior Achievement Slovakia Banks in Action Program	Public Charity	06/07/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110563	22,000.00	Asociación para Inversión y Empleo Inc (ASPIRE), Dominican Republic Financial Education Initiative	Public Charity	06/21/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110564	15,000.00	Youth Action Foundation, Costa Rica Improving the Employability Profile of at Risk Youth Program	Public Charity	05/24/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110565	38,000.00	Junior Achievement, Dominican Republic Women for Development Program	Public Charity	06/21/11
0022309	Robert A Toigo Foundation	180 Grand Ave, Suite 900	Oakland	CA	94612	20110566	75,000.00	Fellows APEX Leadership Training and Development Program	Public Charity	05/25/11
0024148	Fund For Public Schools Inc	52 Chambers St Room 305	New York	NY	10007	20110567	100,000.00	Enhanced Student Engagement Project	Public Charity	05/25/11
0030456	Inter-American Development Bank	1300 New York Avenue, N W	Washington	DC	20577	20110568	125,000.00	2011 Inter-American Forum on Microenterprise Initiative	The Agreeer	06/22/11

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0030464	American Committee For The Weizmann Institute Of Science Inc	American Committee for the Weizmann Institute of Science 633 Third Avenue, 20th Floor	New York	NY	10017	20110569	500,000 00	Analysis of Global Financial Data in Improving Anti-Money Laundering (AML) Efforts (Scientific Challenges in Analyzing Global Financial Data Project)	Public Charity	05/26/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110570	50,000 00	INJAZ Al-Arab, Qatar Personal Economics and Banks in Action Programs	Public Charity	06/07/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110571	25,000 00	King Abdullah II Fund for Development, Jordan Award for Youth Innovation and Achievement Program	Public Charity	05/30/11
0010435	American University of Beirut	3 Dag Hammarskjold Plaza 8th Floor	New York	NY	10017-2	20110572	40,000 00	Citi-Olayan School of Business (OSB) Family Business Initiative	Public Charity	08/05/11
0003026	Habitat For Humanity International	121 Habitat Street	Americus	GA	31709-3	20110573	25,000 00	Habitat for Humanity, Argentina Partnerships to Build Hope Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110574	100,000 00	Higher Colleges of Technology, United Arab Emirates Women in Entrepreneurship Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110575	30,000 00	Development Research Network, Bangladesh. Citi Financial IT Case Competition Program	Public Charity	05/25/11
0028416	LSE Foundation	424 West 33rd Street, Suite 470	New York	NY	10001	20110576	55,000 00	London School of Economics, EMEA Regional Undergraduate Awards Program	Public Charity	06/07/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110577	50,000 00	Tower Hamlets Education Business Partnership, United Kingdom Passport to Employment Program	Public Charity	05/25/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110578	150,000 00	United Way, Colombia Expanding and Strengthening of Finances for Change Project	Public Charity	06/22/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110579	10,000 00	Junior Achievement, Paraguay Banks in Action Program	Public Charity	05/25/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110580	25,000 00	Argentinean Network of Microcredit Institutions Civil Association, Argentina Capacity Building Program	Public Charity	06/23/11
0015669	Finca International Inc	1101 14th Street, NW Washington, DC 20007	Washington	DC	20005	20110581	10,000 00	FINCA International, Zambia Village Banking Program	Public Charity	06/23/11
0015669	Finca International Inc	1101 14th Street, NW Washington, DC 20007	Washington	DC	20005	20110582	20,000 00	FINCA International, Congo Branchless Banking Project	Public Charity	06/23/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110583	15,000 00	Young Enterprise, Finland JA Company Program	Public Charity	05/30/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110584	40,000 00	Council of the Private Sector for Educational Assistance, Panama Social Integration and Employment's Resources (RISE) Program	Public Charity	05/30/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110585	10,000 00	Council of the Private Sector for the Educational Assistance, Panama Managing Money Program	Public Charity	06/23/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110586	25,000 00	Superatec A C , Venezuela Empowering Underprivileged Youth Through Financial Education Program	Public Charity	05/30/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110587	20,000 00	Youth Initiatives, Kenya Entrepreneurial Program	Public Charity	06/23/11
0024183	Sustainable Jobs Development Corporation	200 N Mangum Street Suite 203	Durham	NC	27701	20110588	100,000 00	Green Jobs Award Program	Public Charity	07/01/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110589	20,000 00	Junior Achievement, Kenya Turning Youth Potential into Enterprise Program	Public Charity	05/30/11
0021720	INSEAD Management Education Foundation	c/o Saratoga 116 W Main Street, Suite 401	Salisbury	MD	21801	20110590	40,000 00	INSEAD Management Education Foundation, EMEA Regional MBA Scholarships and Global Leader Series Program	Public Charity	06/23/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110591	50,000 00	Global Development of Peaceful Environments, Kenya Sustainable Cotton Growing Program	Public Charity	07/01/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110592	40,000 00	INJAZ, Morocco Entrepreneurial and Work Readiness Education Program	Public Charity	05/30/11
0012123	President And Fellows Of Harvard College	Soldiers Field	Boston	MA	02163	20110593	1,000,000 00	Project on US Competitiveness Renewing America's Advantage in the Global Economy (US Competitiveness Project)	Public Charity	05/26/11
0010224	America-Mideast Educational & Training Services Inc	1730 M Street, NW Suite 1100	Washington	DC	20036-4	20110595	220,000 00	America-Mideast Educational and Training Services, EMEA Regional Arab Women's Entrepreneurship Project	Public Charity	07/20/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110596	70,000 00	African and Caribbean Diversity, United Kingdom Mentoring and Enrichment Program	Public Charity	06/23/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110597	40,000 00	IESE Business School, EMEA Regional Citi Scholarship Program	Public Charity	05/30/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110598	20,000 00	Junior Achievement, Uruguay Successful Careers Program	Public Charity	08/04/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110599	55,000 00	Jordan River Foundation Citi Microentrepreneurship Awards Program	2011 Public Charity	06/07/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110600	55,000 00	Imperial College of Science, Technology and Medicine, EMEA Regional The Pimlico Connection Hardship Bursary Program	Public Charity	06/21/11
0030465	Business Council for Peace	5 E 22nd Street Suite 9J	New York	NY	10010	20110602	25,000 00	Bpeace Fast Runner El Salvador Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110603	150,000 00	Appropriate Technology, India Sustainable Livelihoods for Rural Producers Program	Public Charity	07/20/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110604	160,000 00	Yayasan Mitra Mandiri, Indonesia The Adventures of Agent Penny Program	Public Charity	07/20/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110605	10,000 00	Junior Achievement Uganda Inspiring Young People into Entrepreneurship Program	Public Charity	06/21/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110606	100,000 00	BN Vocational School, China Vocational Skills Training for Migrant Youth Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110607	50,000 00	Prosperity, Czech Republic Start Your Own Business Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110608	100,000 00	SpeakersBank Limited, United Kingdom Financially Speaking Program	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110609	155,000 00	The Smith Family, Australia Learning for Life, Money for Life Program	Public Charity	07/20/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110610	150,000 00	Career Academy Foundation, United Kingdom 2011 Career Academies UK Development Program	Public Charity	07/20/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110611	110,000 00	National Association of Citizens Advice Bureaux, United Kingdom Building Financial Capability Skills and Capacity Project	Public Charity	07/20/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110612	30,000 00	Children with Wings, Uruguay Building Futures Program	Public Charity	07/01/11
0003026	Habitat For Humanity International	121 Habitat Street	Americus	GA	31709-3	20110613	150,000 00	Habitat for Humanity International, EMEA Regional Financial Education Program	Public Charity	07/20/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110614	135,000 00	Dublin City University Educational Trust, Ireland Financing Your Career Program	Public Charity	07/20/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110615	30,000 00	BAYTI for Children in Difficult Circumstances, Morocco	Public Charity	07/01/11
0030468	BRAC USA	11 East 44th St., Suite 1600	New York	NY	10017	20110616	25,000 00	Aflatoun Program BRAC United Kingdom Management Project	Money Public Charity	07/12/11
0030335	ACCION USA	115 E 23rd Street, 7th Fl	New York	NY	10010	20110617	250,000 00	Growing Lending through Capacity Building and Planning Project	Public Charity	07/20/11
0030467	Credit Builders Alliance Inc	1200 G Street NW Suite 401	Washington	DC	20005	20110618	250,000 00	CDFI Credit Building Platform Initiative	Public Charity	06/22/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110619	50,000 00	Centro Empresarial Pellas Foundation, Nicaragua Capacity Building for Tourism SMEs Program	Public Charity	07/13/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110620	85,000 00	Junior Achievement, Hungary Financial Education School Program	Public Charity	06/21/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110621	25,000 00	Tomillo Foundation, Spain The Adventures of Agent Penny Program	Public Charity	07/05/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110622	10,000 00	Junior Achievement, Panama Banks in Action Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110623	25,000 00	Fundación ONCE, Spain Finances not for Financiers Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110624	50,000 00	The Private Education Development Network, Uganda Aflatoun Child and Financial Educational Project	Public Charity	07/01/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110626	30,000 00	Junior Achievement, Bulgaria Banks in Action Program	Public Charity	07/01/11
0025144	Raza Development Fund, Inc	1 E Washington St Suite 2250	Phoenix	AR	85004	20110627	1,000,000 00	Southwest Community Development Initiative	Public Charity	06/22/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110628	10,000 00	National Trade and Banking High School Trusteeship Association, Bulgaria Virtual Banks Online Banking Program	Public Charity	07/01/11
0021651	Integra Ventures Inc	209 E Liberty Drive	Wheaton	IL	60187	20110630	10,000 00	Association Integra, Bulgaria Microenterprise Development Program	Public Charity	07/25/11
0003026	Habitat For Humanity International	121 Habitat Street	Americus	GA	31709-3	20110631	500,000 00	Neighborhood Revitalization Initiative Capacity Building Project	Public Charity	06/22/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110632	850,000 00	Central Community Chest of Japan Rebuilding Volunteer Centers and Project Support Program	Public Charity	07/05/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110634	10,000 00	Junior Achievement, Bulgaria AUBG & JA Enterprise Startup Program	Public Charity	07/01/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110635	80,000 00	Junior Achievement, Spain Investing in Your Future	Public Charity	07/01/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110636	40,000.00	Starehe Girls' Centre, Kenya Education for Young Women Program	Public Charity	07/01/11
0009184	Hope Worldwide, Ltd	353 West Lancaster Avenue Suite 200	Wayne	PA	19087	20110637	160,000.00	HOPE Worldwide, Indonesia 2011 Citi Success Fund Program	Public Charity	07/20/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110638	130,000.00	Association Center for Women's Resources Development, Indonesia Financial Education for Mature Women Program	Public Charity	07/20/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110639	43,000.00	Asociación ADRI, Costa Rica Citi Microfinance Awards Program	Public Charity	06/21/11
0015874	Pro Mujer Inc	Pro Mujer 253W 53rd Street Floor 11 South	New York	NY	10001	20110641	50,000.00	Pro Mujer, Inc., LATAM Regional Housing Loan Program	Public Charity	07/13/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110642	10,000.00	Exit Foundation, Spain Dual Product Program	Public Charity	07/01/11
0010348	Corporation For Enterprise Development CFED	1200 G Street, Suite 400	Washington	DC	20005	20110643	75,000.00	Private Sector Partnership Expansion Project	Public Charity	06/23/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110644	40,000.00	INJAZ, United Arab Emirates Personal Economics--Targeting Middle Grade Students Program	Public Charity	07/13/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110645	30,000.00	Matan Investing in the Community, Israel MicroFY's Microentrepreneurship South Tel Aviv Initiative	Public Charity	07/01/11
0024276	Operation Hope	707 Wilshire Blvd Suite 3030	Los Angeles	CA	10014	20110646	50,000.00	Operation Hope, South Africa HOPE South Africa Program	Public Charity	10/04/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110647	10,000.00	Junior Achievement, Zambia Company Program	Public Charity	07/01/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110648	15,000.00	Junior Achievement, Norway It's My Business Program	Public Charity	07/01/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110649	20,000.00	INJAZ al-Arab, Algeria Company Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110650	30,000.00	Budapest University of Economic Sciences Foundation, Hungary Citi Corvitus University 2011-2012 Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110651	80,000.00	Public Health and Social Development Foundation FOCUS-MEDIA, Russia Opening Career Opportunities for Low-Income College Students Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110652	20,000.00	Bernard Eding Fund, Cameroon Youth Aid Fund for the Creation of Plantations Program	Public Charity	07/13/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110653	50,000 00	IntoUni, United Kindom Citi Academic Support Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110654	50,000 00	Planet Finance, South Africa Micro Energy Alliance Program	Public Charity	07/13/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110655	30,000 00	Brussels-Capital Region's Debt Mediation Service Support Center, Belgium The Teaching Suitcase "Open Sesame" Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110656	100,000 00	Financial University, Russia Youth Business Enterprise Program	Public Charity	08/01/11
0027256	JA Worldwide	One Education Way	Colorado Spnri	CO	80906	20110657	75,000 00	Junior Achievement, Ireland Personal Economics and Banks In Action Program	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110658	30,000 00	Leadership, Effectiveness, Accountability and Professionalism (LEAP) Africa, Nigeria Business Leadership Program	Public Charity	07/19/11
0028090	Human Services Coalition Of Dade County Inc	1900 Biscayne Boulevard, Suite 200	Miami	FL	33132	20110659	50,000 00	Prosperity Campaign Financial Literacy Program	Public Charity	06/24/11
0009184	Hope Worldwide, Ltd	353 West Lancaster Avenue Suite 200	Wayne	PA	19087	20110660	41,000 00	HOPE Worldwide, Nigeria Rural Microenterprise Creation Project	Public Charity	08/01/11
0029887	The Mayors Fund To Advance New York City	253 Broadway, 8th Floor	New York	NY	10007	20110661	250,000 00	The Financial Empowerment Center Initiative	Public Charity	07/20/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110662	32,000 00	Association for the Promotion of Financial Literacy, Japan National Economics Quiz Tournament Program	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110663	25,000 00	BRAC, Tanzania Microfinance Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110664	100,000 00	Capital Foundation, Colombia. Nudge Pilot Project	Public Charity	07/01/11
0028813	Nonprofit Enterprise And Self-Sustainability Team Inc	4401 Tahama Lane	Turlock	CA	95382	20110665	70,000 00	Nonprofit Enterprise and Self-Sustainability Team, Hungary Mission-Driven Social Enterprise Development Program	Public Charity	07/13/11
0028813	Nonprofit Enterprise And Self-Sustainability Team Inc	4401 Tahama Lane	Turlock	CA	95382	20110666	100,000 00	Nonprofit Enterprise and Self-Sustainability Team, EMEA Regional Social Enterprise Competitions	Public Charity	07/19/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110667	50,000 00	Hellenic Children's Museum, Greece Economy Knowledge with Value Educational Program	Public Charity	07/01/11
0000121	National Urban League Inc	120 Wall Street	New York	NY	10005	20110668	650,000 00	Restore Our Homes Initiative	Public Charity	07/20/11
0027256	JA Worldwide	One Education Way	Colorado Spnri	CO	80906	20110669	60,000 00	Young Enterprise Northern Ireland, United Kingdom Company Program	Public Charity	06/21/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110670	30,000 00	Fate Foundation, Nigena Aspiring Entrepreneurs Program	Public Charity	08/01/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110671	40,000 00	Young Enterprise Scotland, United Kingdom Empowering Young People Initiative	Public Charity	07/05/11
0010241	Charities Aid Foundation America	King Street Station 1800 Diagonal Road	Alexandria	VA	22314-2	20110672	90,000 00	Leopold Kronenberg Foundation, Poland Banks in Action Program	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110673	30,000 00	Association for the Right to Economic Initiative, France Financial Education Program	Public Charity	07/05/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110674	100,000 00	Junior Achievement Europe, Turkey Company Program	Public Charity	07/05/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110675	50,000 00	Junior Achievement, Nigeria It's My Biz Program	Public Charity	07/13/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110677	30,000 00	Flemish Center for Debt Mediation, Belgium Financial Education "In balance" A Comic Book Program	Public Charity	07/05/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110678	50,000 00	INJAZ, EMEA Regional Saudi Arabia Program	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110679	80,000 00	United Way, Russia Future Starts Today Program	Public Charity	08/01/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110680	30,000 00	Junior Achievement, Switzerland Personal Economics and Company Programs	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110681	65,000 00	UK Career Academy Foundation, Ireland Career Academies Ireland Feasibility and Planning Program	Public Charity	07/05/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110682	20,000 00	Junior Achievement, Kazakhstan Banks in Action Program	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110683	50,000 00	Forige - The Network for Teaching Entrepreneurship, Ireland Entrepreneurship Education Program	Public Charity	07/13/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110684	30,000 00	Junior Achievement, Greece Company Program	Public Charity	07/05/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110685	25,000 00	Junior Achievement, Portugal Company Program	Public Charity	07/18/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110686	100,000 00	Microfinance Centre, EMEA Regional Financial Education Program	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110687	37,000 00	Tel Aviv University, Israel A Different Economy Financial Education Program	Public Charity	07/05/11

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0010520	American Friends of the New Economic School, Inc	618 Kern Graduate Building University Park, PA 16801	University Park	PA	16802	20110688	50,000 00	American Friends of the New Economic School, Russia Financial Literacy in Russian Universities Lessons Learned Program	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110689	350,000 00	Save the Children, Japan Supporting Primary and Middle School Students Post 2011 Earthquake/Tsunami Program	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110690	50,000 00	Center for the Study of Financial Innovation, EMEA Regional Microfinance Banana Skins Project	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110692	100,000 00	Turkish Foundation for Waste Reduction, Turkey Grameen Microcredit Program	Public Charity	07/13/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110693	75,000 00	Junior Achievement, Italy Higher Education Orientation and Employability Workshop Program	Public Charity	08/01/11
0026760	Endeavor Global Inc	900 Broadway Suite 301 New York, NY 10003	New York	NY	10003	20110694	100,000 00	Endeavor Global, EMEA Regional Search and Selection Program	Public Charity	08/01/11
0030288	Grameen America Inc	1460 Broadway, 10th floor	New York	NY	10036	20110696	175,000 00	Grameen America Expansion Project	Public Charity	07/20/11
0027256	JA Worldwide	One Education Way	Colorado Springs	CO	80906	20110697	30,000 00	Junior Achievement, Tanzania Company Program	Public Charity	07/13/11
0024711	Earned Asset Resource Network Inc	235 Montgomery Street Suite 470	San Francisco	CA	94104	20110698	100,000 00	Kindergarten to College Program	Public Charity	07/01/11
0030471	Philanthropy New York Inc	79 Fifth Ave, 4th Floor	New York	NY	10003	20110699	50,000 00	AFN Strategic Plan Initiative	Public Charity	07/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110700	15,000 00	ACCESS Development Services, India Microfinance India Summit and Livelihoods India Programs	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110701	70,000 00	Bocon University, Italy Financial Education and Life Planning for Youth Project	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110702	15,000 00	Economics Education and Research Consortium (EERC), Inc, Ukraine Master's Degree in Economics Scholarship Program	Public Charity	07/13/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110703	34,000 00	Ewha Womans University, South Korea Global Finance Academy Program	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110704	90,000 00	Microfinance Center, Russia Microfinance Impact Assessment Project	Public Charity	08/01/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110705	100,000 00	Foundation for the Support of Women's Work, Turkey Improving Financial Knowledge and Capacity of Women Project	Public Charity	07/05/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110706	30,000 00	INJAZ al-Arab, EMEA Are They Ready? Evaluation Initiative, The Next Phase Program	Public Charity	07/13/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110707	100,000 00	Mother Child Education Foundation, Turkey Enhancing Literacy & Financial Capability of Women Project	Public Charity	07/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110708	20,000 00	Maala- N- Tudu Association, Ghana MTA MEP Program	Public Charity	07/05/11
0029083	Georgia Center For Nonprofits Inc	100 Peachtree Street, Suite 1500	Atlanta	GA	30303	20110709	25,000 00	Nonprofit University CDC Capacity Building Program	Public Charity	07/01/11
0026432	Project Grad Los Angeles Inc	10625 Erwin Street	North Hollywood	CA	91606	20110710	20,000 00	College Readiness Initiative	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110711	30,000 00	Grameen Shikha, Bangladesh Citi Scholarship for Young Women Program	Public Charity	08/01/11
0027286	Educational Testing Service	PO Box 6731	Princeton	NJ	08541	20110712	100,000 00	Citigroup Paul Robeson Scholarship Program	Public Charity	07/13/11
0024808	Neighborhood Renaissance Inc	510 24th St , Suite A	West Palm Bee	FL	33407	20110714	25,000 00	Neighborhood Stabilization Program	Public Charity	07/18/11
0026619	Neighborhood Housing Services Of Southern Nevada Inc	1849 Civic Center Drive	North Las Vega	NV	89030	20110715	25,000 00	Housing Education Initiatives Growing Homeowners Today (H E I G H T) Program	Public Charity	07/19/11
0030472	Hunkpati Investments Inc	PO Box 175	Fort Thompson	SD	57339	20110716	25,000 00	Credit Builder Program	Public Charity	07/19/11
0015898	Metro-Broward Economic Development	3627 W Broward Boulevard	Fort Lauderdale	FL	33312	20110717	20,000 00	Small Business Growth and Development Program	Public Charity	09/01/11
0030381	Youth & Family Services Inc	PO Box 2813	Rapid City	SD	57709-2	20110718	30,000 00	Counting on Change Economic Empowerment Project	Public Charity	07/19/11
0030473	FINANTA	1301 North 2nd Street	Philadelphia	PE	19122	20110719	25,000 00	FINANTA Market Expansion Initiative	Public Charity	07/19/11
0010662	Accion New York Inc	115 E 23rd Street, 7th Floor	New York	NY	10010	20110720	50,000 00	New York Microlending and Outreach Program	Public Charity	08/01/11
0029827	Family Advocate Program Inc	3010 W State Street, Suite 104	Boise	ID	83703	20110721	20,000 00	Families Save Program	Public Charity	07/19/11
0030355	AAA Fair Credit Foundation	PO Box 3808	Salt Lake City	UT	84110-3	20110722	20,000 00	Volunteer Income Tax Preparation Community Scheduler Project	Public Charity	07/19/11
0030474	Boys & Girls Clubs Of Southeastern Michigan	26777 Halsted Road, Suite 100	Farmington Hill	MI	48331-3	20110723	20,000 00	Financial Education for Youth in Need Program	Public Charity	07/19/11
0030006	Episcopal Housing Alliance Inc	45 N San Gabriel Blvd	Pasadena	CA	91107	20110724	20,000 00	Chefs Center's Revolving Loan Program	Public Charity	07/19/11
0030223	Project Access Inc	3900 Birch Street, Suite 113	Newport Beach	CA	92660	20110725	20,000 00	Capacity Building and Savings Program	Public Charity	07/19/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110726	90,000 00	University of New South Wales, Australia ASPIRE - Indigenous Outreach Project	Public Charity	08/01/11
0024586	The Renaissance Collaborative Inc	3757 South Wabash Avenue	Chicago	IL	60653	20110727	25,000 00	Senior Village II Project	Public Charity	07/19/11

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0006531	Metropolitan Family Services	One North Dearborn, Suite 1000	Chicago	IL	60602	20110729	25,000 00	Upward Bound Program	Public Charity	07/19/11
0030472	Hunkpati Investments Inc	PO Box 175	Fort Thompson	SD	57339	20110730	30,500 00	Small Business Equity Fund Project	Public Charity	07/19/11
0026910	Business Outreach Center Network Inc	85 South Oxford Street	Brooklyn	NY	11217	20110731	50,000 00	Financial Empowerment Program	Public Charity	07/19/11
0021826	Broward Education Foundation	600 SE Third Ave, 1st Floor	Fort Lauderdale	FL	33301	20110732	43,000 00	Ready, Set and College Bound" Program	Public Charity	08/01/11
0029789	Paterson Education Foundation Inc	152 Market Street, Suite 208	Paterson	NJ	07505	20110733	20,000 00	Paterson High School College Track Program	Public Charity	07/19/11
0030477	United Nations Industrial Development Organization	Room DC1-1118 1, United Nations Plaza	New York	NY	10017	20110734	30,000 00	UNIDO, Tunisia Olive Wood Handicraft Value Chain Development Program	Covered under	08/08/11
0030475	Business Loan Fund Of The Palm Beaches Inc	2200 N Florida Mango Road, Suite 401	West Palm Beach	FL	33401	20110735	20,000 00	Helping Entrepreneurs Rise Project	Public Charity	07/19/11
0025148	Chinatown Community Development Center Inc	1525 Grant Avenue	SAN FRANCISCO	CA	94133	20110736	60,000 00	Building Strength through Leadership Program	Public Charity	07/19/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110737	400,000 00	National YWCA of Korea 2012 Think Money Program	Public Charity	10/04/11
0029081	Northwest Jacksonville Community Development Corporation	1122 Golfair Boulevard	Jacksonville	FL	32209	20110738	25,000 00	Villages of North Point Program	Public Charity	07/19/11
0010753	Education Foundation Of Palm Beach County Inc	3300 Forest Hill Blvd Bldg E # 50-116	West Palm Beach	FL	33406	20110739	42,000 00	Bridges to College and Career Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110740	60,000 00	Children's Aid Foundation, Canada CAF and PARC Financial Literacy & Pre-Employment Program	Public Charity	07/19/11
0030375	Broward College Foundation Inc	110 East Broward Blvd Suite 750	Fort Lauderdale	FL	33301	20110741	45,000 00	Broward Green Industry Microenterprise Development Initiative	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110742	50,000 00	University College Dublin Foundation, Ireland Access Centre Mentoring Programme	Public Charity	08/01/11
0029631	Community Partners	1000 N Alameda Street, Ste 240	Los Angeles	CA	90012	20110743	40,000 00	Center for Asset Building Opportunities Program	Public Charity	07/19/11
0010097	Americans for Oxford, Inc	500 Fifth Avenue, 32nd Floor	New York	NY	10110	20110744	78,000 00	University of Oxford, United Kingdom UNIQ Summer Schools Program	Public Charity	08/01/11
0022879	Chinese American Service League Inc	2141 S Tan Ct	Chicago	IL	60616	20110745	20,000 00	Financial Education Program	Public Charity	08/01/11
0023459	Metropolitan Wilmington Urban League Inc	100 W 10th Street Suite 710	Wilmington	DE	19801	20110746	30,000 00	Youth Leadership Council Project Ready Program	Public Charity	07/19/11
0027270	Proviso-Leyden Council For Community Action Inc	411 W Madison Street P O Box 950	Maywood	IL	60153	20110747	30,000 00	Being Financially Fit Project	Public Charity	07/19/11
0008932	First State Community Loan Fund	100 West 10th Street, Suite 1005	Wilmington	DE	19801	20110748	40,000 00	Micro and Business Growth Loan Program	Public Charity	07/19/11
0011280	United Way Of Miami-Dade Inc	3250 SW 3 Avenue	MIAMI	FL	33129	20110749	75,000 00	Citi Fund for Financial Capabilities Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110750	100,000 00	International Center for Economic and Technical Exchanges, China Microfinance Information Exchange (CMIX) Project	Public Charity	08/01/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110753	60,000 00	Tower Hamlets Summer Education(Futurever sity), United Kingdom The Job Ready Programme	Public Charity	08/01/11
0020626	National Latino Education Institute	2011 West Pershing Road	Chicago	IL	60609	20110754	40,000 00	Latinos Investing in Financial Education (LIFE) Program	Public Charity	07/19/11
0030426	Community Reinvestment Assoc Of North Carolina	PO Box 1929	Durham	NC	27702	20110755	30,000 00	1201 N Roxboro Revitalization Program	Public Charity	07/19/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110756	50,000 00	Sarba Shanti Ayog, India Ruro Agro Services Association(RASA) Scaling up Program	Public Charity	08/02/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110757	60,000 00	Bayan Academy for Social Entrepreneurship and Human Resource Development, Philippines Citi Microenterprise Development Center Project	Public Charity	08/01/11
0027256	JA Worldwide	One Education Way	Colorado Sprin	CO	80906	20110758	20,000 00	Young Enterprise Trust, New Zealand Financial Education Program	Public Charity	08/02/11
0027256	JA Worldwide	One Education Way	Colorado Sprin	CO	80906	20110759	50,000 00	Junior Achievement, China Banks in Action Program	Public Charity	08/02/11
0003026	Habitat For Humanity International	121 Habitat Street	Americus	GA	31709-3	20110760	20,000 00	Habitat For Humanity, Malaysia Family Financial Education Initiative	Public Charity	08/02/11
0015669	Finca International Inc	1101 14th Street, NW Washington, DC 20007	Washington	DC	20005	20110761	95,000 00	FINCA, Jordan Expanding Islamic Financing Project	Public Charity	08/02/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110762	70,000 00	The Institute of Management Faculty of Economics University of Indonesia Financial Education for the Poor 2011 Program	Public Charity	08/03/11
0027256	JA Worldwide	One Education Way	Colorado Sprin	CO	80906	20110763	30,000 00	Junior Achievement, Japan MESE National Contest Project	Public Charity	08/02/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110764	100,000 00	Financial Literacy and Education Association, Taiwan Young Adults Financial Literacy Program	Public Charity	08/02/11
0011135	San Juan Neighborhood Housing Services Corporation	PO Box 13926	San Juan	PR	00908	20110765	30,000 00	San Juan NHS Foreclosure Prevention Program	Public Charity	07/19/11
0030299	Carfour Supportive Housing Inc	1398 SW 1st Street, 12th floor	Miami	FL	33135	20110766	45,000 00	The Farm at Verde Gardens Microenterprise Training Program	Public Charity	08/01/11
0030237	Family Foundations Of Northeast Florida Inc	1639 Atlantic Blvd	Jacksonville	FL	32207	20110767	25,000 00	Building Assets for Families Program	Public Charity	08/01/11
0010309	Resurrection Project	1818 S Paulina Ave	Chicago	IL	60608	20110768	75,000 00	Financial Services Program	Public Charity	08/01/11
0011169	Chicago Urban League	4510 S Michigan Ave	Chicago	IL	60653	20110769	30,000 00	NextLevel Program	Public Charity	08/01/11
0030429	Motivation Opportunity Viability Enterprise Inc	645 Water Street, STE 18F	New York	NY	10002	20110770	25,000 00	MOVE Program	Public Charity	08/01/11
0003026	Habitat For Humanity International	121 Habitat Street	Americus	GA	31709-3	20110771	25,000 00	Habitat for Humanity, Calgary Homeowner Financial Literacy Program	Public Charity	08/01/11

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0003026	Habitat For Humanity International	121 Habitat Street	Amencus	GA	31709-3	20110772	20,000 00	Habitat for Humanity, Vancouver Greater Vancouver Homeownership Program	Public Charity	08/01/11
0003026	Habitat For Humanity International	121 Habitat Street	Amencus	GA	31709-3	20110773	45,000 00	Habitat for Humanity, Halton HomeWORKS Outcome Evaluation and Profile Building Initiative	Public Charity	08/01/11
0030188	International Institute Of New Jersey	1 Journal Square Plaza 4th Floor	Jersey City	NJ	07306	20110774	20,000 00	Newly-Arrived Immigrants and Refugees Financial Literacy Project	Public Charity	08/01/11
0030480	Junior Achievement Of Puerto Rico	PO Box 365064	San Juan	PR	00936-5	20110775	20,000 00	ImpAct Financial Education Program	Public Charity	08/01/11
0011100	Working In Support Of Education	227 East 56th Street (Suite 201)	New York	NY	10022	20110776	50,000 00	The Financial Literacy Certification Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110777	20,000 00	The Hunger Project, Senegal Microfinance Program	Public Charity	08/05/11
0030484	University of West Florida	11000 University Parkway Bldg 38	Pensacola	FL	32514	20110778	20,000 00	The Start Right, Grow Right Program	Public School	08/01/11
0010436	West Brighton Community Local Development Corporation	705 Forest Avenue, 2nd Floor	Staten Island	NY	10310	20110779	35,000 00	Staten Island Green Business Initiative	Public Charity	07/19/11
0030481	One Stop Career Center of Puerto Rico, Inc	Condominio Plaza Universidad 2000 Calle Afasco 839 local # 5	San Juan	PR	00928	20110780	20,000 00	Proyecto EFECTO Financial Capability Project	Public Charity	08/03/11
0024431	Mercy Corps	45 SW Ankeny St	Portland	OR	97204	20110781	100,000 00	Mercy Corps, China Better Finance Better Future Program	Public Charity	08/02/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110782	170,000 00	Access Development Services, India Desert Pastoral Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110783	95,000 00	Foundation for Poverty Alleviation, China Microfinance Strengthening Program	Public Charity	08/03/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110784	100,000 00	CommonWealth Magazine Education Foundation, Taiwan Citi Future Leaders Development Program	Public Charity	08/03/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110785	30,000 00	Kenan Foundation Asia, Thailand Citi-Triple Bottom Line Small Hotels Project	Public Charity	08/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110786	61,000 00	Kenan Foundation Asia, Thailand Citi At-Risk Women Financial Literacy Program	Public Charity	08/02/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110787	172,000 00	Compassion for Migrant Children, China Life & Vocational Skills Training II Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110788	20,000 00	Youth Development Resources, Brunei Youth Skills Development Program	Public Charity	08/05/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110789	100,000.00	Financial Literacy and Education Association, Taiwan Online Financial Education Program	Public Charity	08/02/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110790	52,000.00	Kenan Institute Asia, Thailand Teach the Teachers Financial Literacy Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110791	100,000.00	Microcredit Joyful Union, South Korea Microfinance Strengthening Program	Public Charity	08/05/11
0030483	Medha Corp, India	47 South Street	Natick	MA	01760	20110792	100,000.00	Medha Corp, India Employability Education for India's Youth Program	IRS system nc	09/02/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110793	37,000.00	National Council on Social Welfare, Thailand Citi Scholarship and Youth Development Camp Program	Public Charity	08/01/11
0012042	Plan International U S A Inc	155 Plan Way	Warwick	RI	02886	20110794	30,000.00	Citi School Banks Project	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110795	200,000.00	PlanNet Finance, China Sustainable Microenterprise and Microcredit Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110796	100,000.00	Shanghai Better Education Development Center, China Agent Penny Compendium Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110797	100,000.00	Taipei Chi Sing Eco-conservation Foundation, Taiwan Citi Eco-Tourism	Public Charity	08/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110798	100,000.00	Capacity Building Program Women's Rescue Foundation, Taiwan Dollars & Sense Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110799	100,000.00	Teacher Chang Foundation, Taiwan Debt Counseling and Family Financial Management	Public Charity	08/03/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110800	185,000.00	The Federation for Associations Connected to the International Humana People to People Movement, China Wanzhou Rural Small Enterprise Development Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110801	150,000.00	World Wildlife Foundation, Russia Eco-Tourist Enterprise Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110802	40,000.00	Association for Underprivileged People, Bangladesh Solar Project for Rural Microenterprises	Public Charity	08/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110803	60,000.00	Center for Agriculture and Rural Development Business Services Foundation, Philippines Citi-Hapinoy Incubator Program	Public Charity	08/05/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110804	150,000.00	Community-Based Conservation and Development Research Center of Guizhou, China Guizhou Indigenous Batik Development Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110805	20,000.00	Federation of Thrift and Credit Co-operative Societies, Sri Lanka Financial Literacy Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110806	50,000.00	FINEX Research and Development Foundation, Philippines Junior Bankers Training Program	Public Charity	08/03/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110807	260,000.00	Korea Small Business Institute, Korea (South) Women's Entrepreneurship Program	Public Charity	10/04/11
0000307	Save the Children Federation Inc	54 Wilton Road, Westport, CT 06880 US	Westport	CT	06880	20110808	50,000.00	Save the Children, Vietnam Smart Start for Students Project	Public Charity	08/01/11
0026736	New Amencia Foundation	1899 L ST NW, 4th Floor	Washington	DC	20036	20110809	100,000.00	Global Savings and Social Protection Initiative	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110810	75,000.00	Business for Social Progress, Philippines Business in Development (BID) Challenge Program	Public Charity	08/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110811	230,000.00	Singapore Management University, Singapore Citi-SMU Financial Literacy Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110812	300,000.00	YMCA, Singapore Youth For Causes Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110813	200,000.00	National YWCA of Korea, Korea (South) Discover Your Multicultural Gifts Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110814	74,000.00	Tung Wah Group of Hospitals, Hong Kong Build a Brighter Future Pilot Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110815	100,000.00	Learning Society Singapore, China Making Sense of Money China Program	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110816	295,000.00	Learning Society Ltd, Hong Kong Citi Youth Investment Education Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110817	20,000.00	Knowledge Channel Foundation, Philippines Impact Assessment on the Estudyantipid Learning Series	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110818	100,000.00	The Foundation for Development Cooperation Singapore, Asia-Pac Regional Independence Capacity Building Program	Public Charity	08/05/11

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0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110819	50,000.00	The Danu Foundation, Vietnam Vinh Long Water and Sanitation Microcredit Program	Public Charity	08/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110820	100,000.00	The Foundation for Development Cooperation, Singapore APEC Financial Inclusion Initiative	Public Charity	08/05/11
0030482	Social Investment Forum	910 17th St N W , #1000	Washington	DC	20006	20110821	50,000.00	Understanding Barriers to CI Investment Project	Public Charity	08/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110825	100,000.00	Fuping Development Institute, China Rural Communities Green Microenterprise Supplementary Program	Public Charity	08/31/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110826	150,000.00	Shanghai Better Education Development Center, China Aflaten Youth Social & Financial Education Program	Public Charity	10/04/11
0029901	Consumer Credit Counseling Service Of Greater Atlanta Inc	270 Peachtree Street NW Suite 1800	Atlanta	GA	30303	20110827	275,000.00	Customized Financial Education Project	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110828	180,000.00	Partner Towards Self Reliance Foundation, Indonesia Your Money TV Program	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110829	30,000.00	NGO Mujeres 2000, Argentina Women Entrepreneurs Program	Public Charity	08/31/11
0010312	Rockefeller Philanthropy Advisors Inc	6 West 48th Street, 10th Floor	New York	NY	10036	20110830	50,000.00	ImpactBase Program	Public Charity	08/31/11
0027256	JA Worldwide	One Education Way	Colorado Sprng	CO	80906	20110831	30,000.00	Junior Achievement of Central Ontario, Canada Banks in Action Program	Public Charity	08/31/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110833	150,000.00	New Foundation, EMEA Regional Sustainable Enterprise Development Program	Public Charity	10/04/11
0010349	Nonprofit Finance Fund	70 West 36th Street, 11th Floor	New York	NY	10018	20110834	100,000.00	Critical Community Services Continuity Fund Program	Public Charity	09/01/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110836	25,000.00	ASKI Global, Asia-Pac Regional Overseas Workers Financial Stability Program	Public Charity	08/31/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110837	350,000.00	Indian School of Microfinance for Women, India Re-launch and Sustainability Initiative	Public Charity	10/04/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110838	150,000.00	Indian Institute of Management, India Financial Literacy Symposium Project	Public Charity	10/04/11
0029044	Friends Of The World Food Program Inc	1819 L St NW Ste 900	Washington	DC	20036	20110839	25,000.00	Horn of Africa Disaster Relief Operation in Northern Kenya Program	Public Charity	09/02/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110840	40,000.00	Getulio Vargas Foundation, Brazil Innovation and Sustainability in the Value Chain Program	Public Charity	10/03/11

Citi Foundation One Year Grant Payments Approved in 2011
 EIN: 13-3781879

OrgNo	Name	Address	City	State	Zip	Co InvoiceNo	Amount	Project Title	Tax Status	Date
0029579	Habitat For Humanity New York City Inc	111 John Street	New York	NY	10038	20110841	100,000 00	Brush with Kindness Program	Public Charity	10/04/11
0008535	Settlement Housing Fund Inc	247 West 37th Street, 4th Floor	New York	NY	10018	20110842	35,000 00	Building Financial Capabilities at Semiperm Housing	Public Charity	10/03/11
0010176	Neighborhood Reinvestment Corp	1325 G Street, NW Suite 800	Washington	DC	20005	20110843	100,000 00	Financial Capability Demonstration Project, Interim Evaluation Convening Program	Public Charity	10/03/11
0002254	Neighborhood Housing Services Of New York City Inc	307 West 36th Street 12th Floor	New York	NE	10018	20110846	75,000 00	Reposition Capacity Building Initiative	Public Charity	10/03/11
0025308	Rainforest Alliance Inc	665 Broadway, Suite 500	New York	NY	10012	20110847	100,000 00	Sustainable Supply Chain Finance Initiative	Public Charity	10/05/11
0030289	Acumen Fund Inc	76 Ninth Avenue, Suite 315	New York	NY	10011	20110848	75,000 00	U S Patient Capital Planning Initiative	Public Charity	10/05/11
0030376	United Way Worldwide	701 N Fairfax Street	Alexandria	VA	22314	20110849	90,000 00	Growing Businesses Foundation, EMEA Regional Citi Microenterprise Development for Rural Farmers Initiative	Public Charity	10/12/11
							<u>61,032,000.00</u>			

Citi Foundation Multi Year Grants Paid in 2011				
Grantee Legal Name & Address	Project Title	Payment Amount	Notes	Payee Tax Status
EIN: 13-3781879				
National Partnership For Women And Families Inc 1875 Connecticut Avenue, NW Suite 710 Washington, DC 20009	Citi Award Program Women Who Make a Difference	\$200,000	This pledge is payable in the following terms \$1,000,000 payable @ \$200,000 a year, 2007-2011 This is the fifth and final installment	501(c)3
National Womens Law Center 11 Dupont Circle, NW Suite 800 Washington, DC 20036	Citi Education Series on Family Economic Security	\$200,000	This pledge is payable in the following terms \$1,000,000 payable @ \$200,000 a year, 2007- 2011 This is the fifth and final installment	501(c)3
OMG Center For Collaborative Learning 1528 Walnut St, Suite 805 Philadelphia, PA 19102	Evaluation of the Citi Postsecondary Success Program	\$274,500	This pledge is payable in the following terms \$1,527,800 payable @ \$376,000 in 2008, \$322,000 in 2009, \$284,000 in 2010, \$274,500 in 2011, \$271,300 in 2012 This is the fourth installment	501(c)3
Educational Testing Service PO Box 6731 Princeton, NJ 08541	2009 Citi Academy of Finance Scholarship Program	\$75,000	This pledge is payable in the following terms \$300,000 payable @ \$75,000 a year, 2009-2012 This is the third installment	501(c)3
Calvert Social Investment Foundation Inc 7315 Wisconsin Avenue Suite 1100W Bethesda, MD 20814	Capacity Building to Scale-up Capital Flows to Community Development Financial Institutions Program	\$500,000	\$1,000,000 payable over @ \$500,000 a year, 2010-2011 This is the second and final installment	501(c)3
Financial Innovations Center Inc 20 N Clark St #1950 Chicago, IL 60602	Financial Capability Innovation Initiative	\$750,000	This pledge is payable in the following terms \$1,500,000 payable @ \$750,000 a year 2010-2011 This is the second and final installment	501(c)3
United Negro College Fund Inc 8260 Willow Oaks Corporate Drive P O Box 10444 Fairfax, VA 22031	Partnership for College Completion	\$1,250,000	This pledge is payable in the following terms \$2,585,000 payable @ \$1,335,000 in 2010 and \$1,250,000 in 2011 This is the second and final installment	501(c)3
Living Cities Inc The National Community Development Initiative 55 West 125th St Floor 11 New York, NY 10027	Integrative Urban Revitalization Initiative	\$500,000	This pledge is payable in the following terms \$1,500,000 payable at \$500,000 in 2010-2012 This is the second installment	501(c)3
JA Worldwide One Education Way Colorado Springs, CO 80906	JA Africa Regional Operating Center and Adapted JA Company Program	\$500,000	\$1,000,000 over 2 years @ \$500,000 per year 2010 and 2011 This is the second and final installment	501(c)3
The Aspen Institute Inc 1 Dupont Circle NW Ste 700 Washington, DC 20036	Asset Building Through Credit Pilot Program	\$500,000	This grant is payable in the following terms \$750,000 payable @ \$500,000 for 2011 and \$250,000 for 2012 This is the first installment	501(c)3
ACCION USA 115 E 23rd Street, 7th Fl New York, NY 10010	Initiative to Expand the Leadership Capacity of ACCION in the US Program	\$375,000	This pledge is payable in the following terms \$750,000 payable @ \$375,000 in 2011 and \$375,000 in 2012 This is the first installment	501(c)3
New York University 295 Lafayette St, 2nd Floor New York, NY 10012	U S Financial Diaries Research Project	\$695,000	This pledge is payable in the following terms \$1,485,000 @ \$695,000 in 2011, \$575,000 in 2012 and \$215,000 in 2013 This is the first installment	501(c)3
JA Worldwide One Education Way Colorado Springs, CO 80906	Virtual Volunteer Strategy Program	\$250,000	This pledge is payable in the following terms \$500,000 @ \$250,000 in 2011 and 2012 This is the first installment	501(c)3
American Red Cross 2025 E Street, NW Washington, DC 20006	Annual Disaster Giving Program	\$250,000	This pledge is payable in the following terms \$500,000 payable @ \$250,000 in 2011-2012 This is the first installment	501(c)3
Educational Testing Service PO Box 6731 Princeton, NJ 08541	2008 Citi Academy of Finance Scholarship Program	\$125,000	This pledge is payable in the following terms \$500,000 payable @ \$125,000 a year, 2008-2011 This is the fourth and final installment	501(c)3
Academy For Educational Development 100 Fifth Avenue New York, NY 10011	Citi Postsecondary Success Program	\$945,000	This pledge is payable in the following terms \$5,150,000 payable @ \$775,000 in 2008, \$1,300,000 in 2009, \$1,130,000 in 2010, \$945,000 in 2011, and \$1,000,000 in 2012 This is the fourth installment	501(c)3
Results Educational Fund Inc 1730 Rhode Island Ave NW, Suite 400 Washington, DC 20036	Reaching the Microcredit Summit Goals Initiative	\$350,000	This pledge is payable on the following terms \$700,000 payable @ \$350,000 a year in 2010 and 2011 This is the second and final installment	501(c)3
Neighborhood Reinvestment Corp 1325 G St. NW, Suite 800 Washington, DC 20005	Financial Capability Training and Demonstration Program	\$2,000,000	This pledge is payable in the following terms \$5,000,000 payable @ \$1,500,000 in 2010, \$2,000,000 in 2011, and \$1,500,000 in 2012 This is the second installment	501(c)3
Center For Economic Progress 29 E Madison St, Suite 900 Chicago, IL 60602	Financial Aid U Program	\$500,000	This pledge is payable in the following terms \$1,500,000 payable @ \$1,000,000 in 2010, and \$500,000 in 2011 This is the second and final installment.	501(c)3
Enterprise Community Partners Inc 10227 Wincopin Circle Columbia, MD 21044	Enterprise Green Communities Initiative	\$500,000	This pledge is payable in the following terms \$1,000,000 payable @ \$500,000 a year, 2010-2011 This is the second and final installment	501(c)3
Local Initiatives Support Corporation 501 Seventh Avenue, 7th Floor New York, NY 10018	Financial Opportunity Centers Program	\$1,000,000	This pledge is payable in the following terms \$2,000,000 payable @ \$1,000,000 a year in 2011 2012 This is the first installment.	501(c)3
Corporation For Enterprise Development CFED 1200 G Street, NW Suite 400 Washington, DC 20005	The Private Sector Asset Building Initiative	\$250,000	This pledge is payable in the following terms \$500,000 payable @ \$250,000 in 2011 and \$250,000 in 2012 This is the first installment	501(c)3
The Housing Partnership Network Inc 160 State Street Boston, MA 02109	Innovations in Neighborhood Stabilization and Foreclosure Prevention Initiative	\$1,500,000	This pledge is payable in the following terms \$2,750,000 @ \$1,500,000 in 2011 and \$1,250,000 in 2012 This is the first installment.	501(c)3

Grantee Legal Name & Address	Project Title	Payment Amount	Notes	Payee Tax Status
EIN 13-3781879				
Low Income Investment Fund 100 Pine Street, Suite 1800 San Francisco, CA 94111	CDFI Growth and Innovation Initiative	\$500,000	This pledge is payable in the following terms \$750,000 @ \$500,000 in 2011 and \$250,000 in 2012 This is the first installment	501(c)3
Center For Economic Progress 29 E Madison St., Suite 900 Chicago, IL 60602	Financial Aid U Project	\$600,000	This pledge is payable in the following terms \$1,200,000 @ \$600,000 in 2011 and in 2012 This is the first installment	501(c)3
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	Tsinghua University Center for Financial Research, China The Tsinghua-Citi Financial Education Hub Project	\$300,000	This pledge is payable at \$600,000 over two years at \$300,000 per year 2010-2011	501(c)3
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	International Network for Bamboo and Rattan, China Sichuan Sustainable Bamboo Enterprise Program	\$150,000	This pledge is payable in the following terms \$400,000 payable @ \$250,000 in 2010, and \$150,000 in 2011 This is the second and final installment	501(c)3
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	Toynbee Hall, UK Financial Inclusion Measurement Tool Program	\$250,000	This pledge is payable in the following terms \$425,000 payable @ \$250,000 in 2011 and \$175,000 in 2012 This is the first installment	501(c)3
Inter-American Development Bank 1300 New York Avenue, N W Washington, D C 20577, USA	Linking Social Protection Payments To Savings - Financial Innovation and Research Fund Program	\$400,000	This pledge is payable in the following terms \$1,000,000 payable @ \$400,000 in 2011, \$370,000 in 2012, and \$230,000 in 2013 This is the first installment	Public Charity
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	Peking University Center for Economic Research, China Citi-CCER SME Access to Finance Research Project	\$148,000	This pledge is payable in the following terms \$498,000 payable @ \$171,000 in 2010, \$148,000 in 2011, and \$179,000 in 2012 This is the second installment	501(c)3
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	CSR Europe - The Business Network for Corporate Social Responsibility, Western Europe Regional Financial Capability for Europe's Youth and Retirees Program	\$50,000	\$100,000 @ \$50,000 a year, 2010-2011 This is the second and final installment	501(c)3
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	Getulio Vargas Foundation, Brazil Impact of Financial Education The Case of Microcredit and Conditional Cash Transfer Program	\$45,000	This pledge is payable in the following terms \$90,000 payable @ \$45,000 in 2011 and 2012 This is the first installment	501(c)3
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	Opportunity International, EMEA Africa Regional Financial Education Program	\$200,000	This pledge is payable in the following terms \$400,000 payable at \$200,000 in 2011 2012 This is the first installment.	501(c)3
Habitat For Humanity International 121 Americus Street Americus, GA 31709	Habitat for Humanity International, AsiaPac Regional Citi-Habitat Home Improvement Microsavings Program	\$200,000	This pledge is payable in the following terms \$975,000 payable at \$200,000 in 2011, \$410,000 in 2012 and \$365,000 in 2013 This is the first installment	501(c)3
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	Tung Wah Group of Hospitals, Hong Kong Hope Development Accounts Program	\$70,000	This pledge is payable in the following terms, \$360,000 payable @ \$250,000 and \$110,000 in 2012 This is the first installment	501(c)3
United Way Worldwide 701 N Fairfax Street Alexandria, VA 22314	Tung Wah Group of Hospitals, Hong Kong Hope Development Accounts Program	\$180,000	This pledge is payable in the following terms, \$360,000 payable @ \$180,000 2011-2012 This is the first installment	501(c)3
TOTAL Paid In 2011		\$16,582,500		

Citi Foundation - Multi Year Grants Approved in 2011 for Future Payments
 EIN 13-3781879

Organization Name	InvoiceNo	Total Grant Amount	2011 Amount Paid	Future Payments Balance	Project Title	Tax Status
ACCION USA	20110009	750,000.00	375,000.00	375,000.00	Initiative to Expand the Leadership Capacity of ACCION in the US Program	Public Charity
American Red Cross	20110832	500,000.00	250,000.00	250,000.00	Annual Disaster Giving Program	Public Charity
Center For Economic Progress	20110473	1,200,000.00	600,000.00	600,000.00	Financial Aid U Project	Public Charity
Center For Economic Progress	20110473	(384,000.00)	0.00	(384,000.00)	Rescinded pledge amount	Public Charity
Center For Economic Progress	20110473	816,000.00	600,000.00	216,000.00	Financial Aid U Project	Public Charity
Corporation For Enterprise Development CFED	20110026	500,000.00	250,000.00	250,000.00	The Private Sector Asset Building Initiative	Public Charity
Habitat For Humanity International	20110640	975,000.00	200,000.00	775,000.00	Habitat for Humanity International, AsiaPac Regional Cti-Habitat Home Improvement Microsavings Program	Public Charity
Inter-American Development Bank	20110243	1,000,000.00	400,000.00	600,000.00	Linking Social Protection Payments To Savings - Financial Innovation and Research Fund Program	The Agreement Establishing the Inter-American Development Bank became effective December 30, 1959, and has been amended on several occasions. The latest amendments were those which took effect on July
JA Worldwide	20110518	500,000.00	250,000.00	250,000.00	Virtual Volunteer Strategy Program	Public Charity
Local Initiatives Support Corporation	20110021	2,000,000.00	1,000,000.00	1,000,000.00	Financial Opportunity Centers Program	Public Charity
Low Income Investment Fund	20110230	750,000.00	500,000.00	250,000.00	CDFI Growth and Innovation Initiative	Public Charity
New York University	20110256	1,485,000.00	695,000.00	790,000.00	U S Financial Diaries Research Project	Public Charity
The Aspen Institute Inc	20110008	750,000.00	500,000.00	250,000.00	Asset Building Through Credit Pilot Program	Public Charity
The Housing Partnership Network Inc	20110231	2,750,000.00	1,500,000.00	1,250,000.00	Innovations in Neighborhood Stabilization and Foreclosure Prevention Initiative	Public Charity
United Way Worldwide	20110543	90,000.00	45,000.00	45,000.00	Getulio Vargas Foundation, Brazil Impact of Financial Education The Case of Microcredit and Conditional Cash Transfer Program	Public Charity
United Way Worldwide	20110594	400,000.00	200,000.00	200,000.00	Opportunity International, EMEA Africa Regional Financial Education Program	Public Charity
United Way Worldwide	20110218	425,000.00	250,000.00	175,000.00	Toynbee Hall, UK Financial Inclusion Measurement Tool Program	Public Charity
United Way Worldwide	20110835	360,000.00	250,000.00	110,000.00	Tung Wah Group of Hospitals, Hong Kong Hope Development Accounts Program	Public Charity
Total		14,051,000.00	7,265,000.00	6,786,000.00		

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

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Type or
print**File by the
due date for
filing your
return. See
instructions.

Name of exempt organization or other filer, see instructions.

CITI FOUNDATION

Number, street, and room or suite no. If a P.O. box, see instructions.

425 PARK AVENUE, 2ND FLOOR

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

NEW YORK, NY 10022

Enter filer's identifying number, see instructions

Employer identification number (EIN) or

13-3781879

Social security number (SSN)

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► KAREN WRIGHT

Telephone No. ► 212-559-9163

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	970
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	42,427
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	NONE

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2012)