



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2016**Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>THE NORTHROP GRUMMAN FOUNDATION</b>                                                                                                                                                                                                                                                               |                                                                                                                                                        | A Employer identification number<br><b>95-6095343</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>2980 FAIRVIEW PARK DRIVE</b>                                                                                                                                                                                                       | Room/suite                                                                                                                                             | B Telephone number<br><b>(703) 713-4756</b>                                                                                                                                  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>FALLS CHURCH, VA 22042</b>                                                                                                                                                                                                                  |                                                                                                                                                        | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input checked="" type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                        | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization:<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Other taxable private foundation                                                                    |                                                                                                                                                        | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br><b>\$ 24,536,999.</b>                                                                                                                                                                                                                 | J Accounting method:<br><input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |  | 15,000,000.                        |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B                                                                |  |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |  | 24,204.                            | 24,204.                   |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |  | 284,042.                           | 284,042.                  |                         | STATEMENT 2                                                 |
| 5a Gross rents                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |  |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |  | 268,750.                           |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a <b>17,816,810.</b>                                                                                   |  |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |  |                                    | 268,750.                  |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |  |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |  |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |  |                                    |                           |                         |                                                             |
| b Less Cost of goods sold                                                                                                                          |  |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |  |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |  | 107,807.                           | 5,272.                    |                         | STATEMENT 3                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |  | 15,684,803.                        | 582,268.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              |  | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |  |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |  |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |  |                                    |                           |                         |                                                             |
| b Accounting fees STMT 4                                                                                                                           |  | 37,300.                            | 0.                        |                         | 37,300.                                                     |
| c Other professional fees STMT 5                                                                                                                   |  | 108,920.                           | 108,920.                  |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |  |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           |  |                                    |                           |                         |                                                             |
| 19 Depreciation and depletion                                                                                                                      |  |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |  |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |  |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |  |                                    |                           |                         |                                                             |
| 23 Other expenses STMT 6                                                                                                                           |  | 185.                               | 0.                        |                         | 185.                                                        |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                             |  | 146,405.                           | 108,920.                  |                         | 37,485.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |  | 14,214,097.                        |                           |                         | 14,214,097.                                                 |
| 26 Total expenses and disbursements Add lines 24 and 25                                                                                            |  | 14,360,502.                        | 108,920.                  |                         | 14,251,582.                                                 |
| 27 Subtract line 26 from line 12                                                                                                                   |  | 1,324,301.                         |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |  |                                    | 473,348.                  |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |  |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |  |                                    |                           | N/A                     |                                                             |

| Part II Balance Sheets      |     | Attached schedules and amounts in the description column should be for end-of-year amounts only                               | Beginning of year | End of year    |                       |
|-----------------------------|-----|-------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                             |     |                                                                                                                               | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                      | 1   | Cash - non-interest-bearing                                                                                                   |                   |                |                       |
|                             | 2   | Savings and temporary cash investments                                                                                        | 2,716,156.        | 776,421.       | 776,421.              |
|                             | 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                                            |                   |                |                       |
|                             | 7   | Other notes and loans receivable ▶                                                                                            |                   |                |                       |
|                             |     | Less: allowance for doubtful accounts ▶                                                                                       |                   |                |                       |
|                             | 8   | Inventories for sale or use                                                                                                   |                   |                |                       |
|                             | 9   | Prepaid expenses and deferred charges                                                                                         |                   |                |                       |
|                             | 10a | Investments - U.S. and state government obligations STMT 8                                                                    | 7,273,264.        | 14,974,262.    | 14,884,383.           |
|                             | b   | Investments - corporate stock STMT 9                                                                                          | 11,884,465.       | 6,501,539.     | 7,393,980.            |
|                             | c   | Investments - corporate bonds                                                                                                 |                   |                |                       |
| Liabilities                 | 11  | Investments - land, buildings, and equipment basis ▶                                                                          |                   |                |                       |
|                             |     | Less: accumulated depreciation ▶                                                                                              |                   |                |                       |
|                             | 12  | Investments - mortgage loans                                                                                                  |                   |                |                       |
|                             | 13  | Investments - other STMT 10                                                                                                   | 557,535.          | 1,556,388.     | 1,482,215.            |
|                             | 14  | Land, buildings, and equipment: basis ▶                                                                                       |                   |                |                       |
|                             |     | Less: accumulated depreciation ▶                                                                                              |                   |                |                       |
|                             | 15  | Other assets (describe ▶)                                                                                                     |                   |                |                       |
|                             | 16  | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)                                 | 22,431,420.       | 23,808,610.    | 24,536,999.           |
|                             | 17  | Accounts payable and accrued expenses                                                                                         |                   |                |                       |
|                             | 18  | Grants payable                                                                                                                |                   |                |                       |
| Net Assets or Fund Balances | 19  | Deferred revenue                                                                                                              |                   |                |                       |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                                                      |                   |                |                       |
|                             | 21  | Mortgages and other notes payable                                                                                             |                   |                |                       |
|                             | 22  | Other liabilities (describe ▶)                                                                                                |                   |                |                       |
| Net Assets or Fund Balances | 23  | Total liabilities (add lines 17 through 22)                                                                                   | 0.                | 0.             |                       |
|                             |     | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                   |                |                       |
|                             | 24  | Unrestricted                                                                                                                  |                   |                |                       |
|                             | 25  | Temporarily restricted                                                                                                        |                   |                |                       |
|                             | 26  | Permanently restricted                                                                                                        |                   |                |                       |
|                             |     | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                   |                |                       |
|                             | 27  | Capital stock, trust principal, or current funds                                                                              | 37,690,595.       | 37,690,595.    |                       |
|                             | 28  | Paid-in or capital surplus, or land, bldg., and equipment fund                                                                | 0.                | 0.             |                       |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                                              | -15,259,175.      | -13,881,985.   |                       |
|                             | 30  | Total net assets or fund balances                                                                                             | 22,431,420.       | 23,808,610.    |                       |
| Net Assets or Fund Balances | 31  | Total liabilities and net assets/fund balances                                                                                | 22,431,420.       | 23,808,610.    |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 22,431,420. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 1,324,301.  |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7                                                                                            | 3 | 52,889.     |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 23,808,610. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 23,808,610. |

Form 990-PF (2016)

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a PUBLICLY TRADED SECURITIES</b>                                                                                               |  | P                                                |                                      |                                  |
| <b>b CAPITAL GAINS DIVIDENDS</b>                                                                                                   |  | P                                                |                                      |                                  |
| c                                                                                                                                  |  |                                                  |                                      |                                  |
| d                                                                                                                                  |  |                                                  |                                      |                                  |
| e                                                                                                                                  |  |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 17,795,190.         |                                            | 17,548,060.                                     | 247,130.                                     |
| b 21,620.             |                                            |                                                 | 21,620.                                      |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 | 247,130.                                                                                        |
| b                                                                                           |                                      |                                                 | 21,620.                                                                                         |
| c                                                                                           |                                      |                                                 |                                                                                                 |
| d                                                                                           |                                      |                                                 |                                                                                                 |
| e                                                                                           |                                      |                                                 |                                                                                                 |

  

|                                                                                                                                                                                 |                                                                                   |   |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 268,750. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | 3 | N/A      |

**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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2015                                                              | 11,795,189.                           | 24,818,838.                               | .475251                                                  |
| 2014                                                              | 10,347,002.                           | 29,709,534.                               | .348272                                                  |
| 2013                                                              | 11,920,052.                           | 24,287,479.                               | .490790                                                  |
| 2012                                                              | 10,588,695.                           | 23,071,442.                               | .458952                                                  |
| 2011                                                              | 7,923,796.                            | 20,793,923.                               | .381063                                                  |

  

|                                                                                                                                                                                |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | 2.154328    |
| 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 | 3 | .430866     |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                 | 4 | 15,852,273. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 6,830,205.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 4,733.      |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 6,834,938.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 14,251,582. |

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.

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

|                                                                                                                                                                                                                                        |    |         |        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |    | 1       | 4,733. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    | 2       | 0.     |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 3       | 4,733. |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 4       | 0.     |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 5       | 4,733. |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                               |    |         |        |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |        |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    | 6a | 44,080. |        |
| 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  | 44,080. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 39,347. |        |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax                                                                                                                                                                   | 11 | 0.      |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                              | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                      |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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:<br>(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?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                               | 2   | 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                                                                                                                 | 3   | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                               | 4a  | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                           | 4b  |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                         | 5   | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?         | 6   | 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                                                                                                                                                                                                          | 7   | X  |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA                                                                                                                                                                                                                                     |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                | 8b  | 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                       | 9   | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                        | 10  | X  |

Form 990-PF (2016)

**Part VII-A** Statements Regarding Activities (continued)

|                                                                                                                                                                                                                                                                                                                                    | Yes | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 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)                                                                                                                                         |     | 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)                                                                                                                                        |     | X   |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► WWW.NORTHROPGRUMMAN.COM                                                                                                                                                                | X   |     |
| 14 The books are in care of ► LISA FLANAGAN Telephone no. ► (571) 423-9013<br>Located at ► 2340 DULLES CORNER BLVD., HERNDON, VA ZIP+4 ► 20171                                                                                                                                                                                     |     |     |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                             | 15  | N/A |
| 16 At any time during calendar year 2016, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16  | 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?                                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                       | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                                     | 1b                                                                  | X  |
| 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 2016?                                                                                                                                                                                                                                                                                                        | 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?<br>If "Yes," list the years ►                                                                                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| 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)                                                                                                                                                                                       | N/A                                                                 | 2b |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>►                                                                                                                                                                                                                                                                                                                                                                          |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| b If "Yes," did it have excess business holdings in 2016 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 2016) | N/A                                                                 | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                               |                                                                     | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                              | 4b                                                                  | X  |

Form 990-PF (2016)

**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 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**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.

| (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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 11     |                                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average 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

Form 990-PF (2016)



**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 | 14,587,255. |
| b | Average of monthly cash balances                                                                            | 1b | 1,506,423.  |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 16,093,678. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 16,093,678. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 241,405.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 15,852,273. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 792,614.    |

**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  | 792,614. |
| 2a | Tax on investment income for 2016 from Part VI, line 5                                                    | 2a | 4,733.   |
| b  | Income tax for 2016 (This does not include the tax from Part VI.)                                         | 2b |          |
| c  | Add lines 2a and 2b                                                                                       | 2c | 4,733.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 787,881. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 102,535. |
| 5  | Add lines 3 and 4                                                                                         | 5  | 890,416. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.       |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 890,416. |

**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 | 14,251,582. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.          |
| 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 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 14,251,582. |
| 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 | 5  | 4,733.      |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 14,246,849. |

**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.

Form 990-PF (2016)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 890,416.    |
| 2 Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| a Enter amount for 2015 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years.                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| a From 2011                                                                                                                                                                | 6,887,178.    |                            |             |             |
| b From 2012                                                                                                                                                                | 9,440,701.    |                            |             |             |
| c From 2013                                                                                                                                                                | 10,577,415.   |                            |             |             |
| d From 2014                                                                                                                                                                | 8,771,735.    |                            |             |             |
| e From 2015                                                                                                                                                                | 10,589,934.   |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 46,266,963.   |                            |             |             |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 14,251,582.                                                                                                |               |                            | 0.          |             |
| a Applied to 2015, but not more than line 2a                                                                                                                               |               |                            |             |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 890,416.    |
| e Remaining amount distributed out of corpus                                                                                                                               | 13,361,166.   |                            |             |             |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 59,628,129.   |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        |               |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 0.          |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7                                                                                                 | 6,887,178.    |                            |             |             |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 52,740,951.   |                            |             |             |
| 10 Analysis of line 9.                                                                                                                                                     |               |                            |             |             |
| a Excess from 2012                                                                                                                                                         | 9,440,701.    |                            |             |             |
| b Excess from 2013                                                                                                                                                         | 10,577,415.   |                            |             |             |
| c Excess from 2014                                                                                                                                                         | 8,771,735.    |                            |             |             |
| d Excess from 2015                                                                                                                                                         | 10,589,934.   |                            |             |             |
| e Excess from 2016                                                                                                                                                         | 13,361,166.   |                            |             |             |

|                 |                                                                                    |
|-----------------|------------------------------------------------------------------------------------|
| <b>Part XIV</b> | <b>Private Operating Foundations</b> (see instructions and Part VII-A, question 9) |
|-----------------|------------------------------------------------------------------------------------|

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

4942(1)(3) or 4942(1)(5)

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

**b** 85% 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.

- 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

|                |                                                                                                                                                          |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part XV</b> | <b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)</b> |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|

- 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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 12

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**

| Recipient                            | 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      |
|--------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------|-------------|
| Name and address (home or business)  |                                                                                                           |                                |                                            |             |
| <b>a</b> Paid during the year        |                                                                                                           |                                |                                            |             |
| SEE STATEMENT 14                     | NONE                                                                                                      | PC                             | GENERAL OPERATING GRANTS & MATCHING GIFTS. | 14,214,097. |
|                                      |                                                                                                           |                                |                                            |             |
|                                      |                                                                                                           |                                |                                            |             |
|                                      |                                                                                                           |                                |                                            |             |
|                                      |                                                                                                           |                                |                                            |             |
|                                      |                                                                                                           |                                |                                            |             |
|                                      |                                                                                                           |                                |                                            |             |
| <b>Total</b>                         |                                                                                                           |                                | ▶ <b>3a</b>                                | 14,214,097. |
| <b>b</b> Approved for future payment |                                                                                                           |                                |                                            |             |
| NONE                                 |                                                                                                           |                                |                                            |             |
|                                      |                                                                                                           |                                |                                            |             |
|                                      |                                                                                                           |                                |                                            |             |
|                                      |                                                                                                           |                                |                                            |             |
| <b>Total</b>                         |                                                                                                           |                                | ▶ <b>3b</b>                                | 0.          |

Form 990-PF (2016)





**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and  
its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No. 1545-0047

**2016**

Name of the organization

THE NORTHROP GRUMMAN FOUNDATION

Employer identification number

95-6095343

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)**

Name of organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION

95-6095343

**Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                  | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | NORTHROP GRUMMAN CORPORATION<br>2980 FAIRVIEW PARK DRIVE<br>FALLS CHURCH, VA 22042 | \$ 15,000,000.             | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                                    | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)           |
|            |                                                                                    | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                    | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions.)           |
|            |                                                                                    | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                    | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                    | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

Name of organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION

95-6095343

**Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |

Name of organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION

95-6095343

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                        | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------------|-----------------------------|---------------------------------|-------------------------------|
| U.S. TRUST ACCT# 162061039973 | 24,204.                     | 24,204.                         |                               |
| TOTAL TO PART I, LINE 3       | 24,204.                     | 24,204.                         |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|----------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| U.S. TRUST ACCT#<br>162061039973 | 284,042.        | 0.                            | 284,042.                    | 284,042.                          |                               |
| TO PART I, LINE 4                | 284,042.        | 0.                            | 284,042.                    | 284,042.                          |                               |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER INVESTMENT INCOME               | 5,272.                      | 5,272.                            |                               |
| RECOVERED GRANTS                      | 102,535.                    | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 107,807.                    | 5,272.                            |                               |

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

| DESCRIPTION                            | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| O'CONNOR DAVIES, LLP -<br>ACCOUNTING   | 24,800.                      | 0.                                |                               | 24,800.                       |
| FONTANELLO DUFFIELD & OTAKE<br>- AUDIT | 12,500.                      | 0.                                |                               | 12,500.                       |
| TO FORM 990-PF, PG 1, LN 16B           | 37,300.                      | 0.                                |                               | 37,300.                       |

---



---

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 5 |
|-------------|-------------------------|-----------|---|

---

| DESCRIPTION                                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| U.S. TRUST - INVESTMENT<br>MANAGEMENT FEES | 108,920.                     | 108,920.                          |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C               | 108,920.                     | 108,920.                          |                               | 0.                            |

---



---



---



---

|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 6 |
|-------------|----------------|-----------|---|

---

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FILING FEES                 | 185.                         | 0.                                |                               | 185.                          |
| TO FORM 990-PF, PG 1, LN 23 | 185.                         | 0.                                |                               | 185.                          |

---



---



---



---

|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 7 |
|-------------|------------------------------------------------|-----------|---|

---

| DESCRIPTION                            | AMOUNT  |
|----------------------------------------|---------|
| TAX COST ADJUSTMENTS                   | 3,604.  |
| UNREALIZED GAIN ON INVESTMENTS         | 49,285. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 52,889. |

---



---

---



---

|             |                                            |           |   |
|-------------|--------------------------------------------|-----------|---|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 8 |
|-------------|--------------------------------------------|-----------|---|

---

| DESCRIPTION                                           | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE  | FAIR MARKET<br>VALUE |
|-------------------------------------------------------|---------------|----------------|-------------|----------------------|
| FIXED INCOME: SEE FORM 990-PF,<br>STATEMENT 13, PG.11 | X             |                | 14,974,262. | 14,884,383.          |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                     |               |                | 14,974,262. | 14,884,383.          |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS      |               |                |             |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A               |               |                | 14,974,262. | 14,884,383.          |

---



---

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 9 |
|-------------|-----------------|-----------|---|

---

| DESCRIPTION                                     | BOOK VALUE | FAIR MARKET<br>VALUE |
|-------------------------------------------------|------------|----------------------|
| EQUITIES: SEE FORM 990-PF, STATEMENT 13, PG. 84 | 6,501,539. | 7,393,980.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B         | 6,501,539. | 7,393,980.           |

---



---

|             |                   |           |    |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 10 |
|-------------|-------------------|-----------|----|

---

| DESCRIPTION                                                       | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|-------------------------------------------------------------------|---------------------|------------|----------------------|
| ALTERNATIVE INVESTMENTS: SEE FORM<br>990-PF, STATEMENT 13, PG. 84 | COST                | 780,559.   | 766,484.             |
| BALANCED FUNDS: SEE FORM 990-PF,<br>STATEMENT 13, PG. 88          | COST                | 775,829.   | 715,731.             |
| TOTAL TO FORM 990-PF, PART II, LINE 13                            |                     | 1,556,388. | 1,482,215.           |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

| NAME AND ADDRESS                                                              | TITLE AND<br>AVRG HRS/WK      | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN<br>CONTRIB | EXPENSE<br>ACCOUNT |
|-------------------------------------------------------------------------------|-------------------------------|-------------------|---------------------------------|--------------------|
| SANDRA EVERS-MANLY<br>2980 FAIRVIEW PARK DRIVE<br>FALLS CHURCH, VA 22042      | PRESIDENT<br>1.00             | 0.                | 0.                              | 0.                 |
| MICHAEL HASENFRATZ, JR.<br>2980 FAIRVIEW PARK DRIVE<br>FALLS CHURCH, VA 22042 | TREASURER<br>1.00             | 0.                | 0.                              | 0.                 |
| CARLEEN BESTE<br>101 CONTINENTAL BLVD.<br>EL SEGUNDO, CA 90245                | MANAGER AND SECRETARY<br>1.00 | 0.                | 0.                              | 0.                 |
| SHEILA CHESTON<br>2980 FAIRVIEW PARK DRIVE<br>FALLS CHURCH, VA 22042          | BOARD MEMBER<br>1.00          | 0.                | 0.                              | 0.                 |
| FRANK FLORES<br>ONE SPACE PARK DRIVE, BUILDING E2<br>REDONDO BEACH, CA 90278  | BOARD MEMBER<br>1.00          | 0.                | 0.                              | 0.                 |
| LISA DAVIS<br>2980 FAIRVIEW PARK DRIVE<br>FALLS CHURCH, VA 22042              | BOARD MEMBER<br>1.00          | 0.                | 0.                              | 0.                 |
| DENISE PEPPARD<br>2980 FAIRVIEW PARK DRIVE<br>FALLS CHURCH, VA 22042          | BOARD MEMBER<br>1.00          | 0.                | 0.                              | 0.                 |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                  |                               | 0.                | 0.                              | 0.                 |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

NORTHROP GRUMMAN CORPORATION - ONLINE  
2980 FAIRVIEW PARK DRIVE  
FALLS CHURCH, VA 22042

---

EMAIL ADDRESS

---

HTTP://WWW.CYBERGRANTS.

---

FORM AND CONTENT OF APPLICATIONS

---

EMPLOYEE MATCHING GIFT PROGRAM: LIST ORGANIZATION, AMOUNT REQUESTED,  
PURPOSE FOR WHICH FUNDS ARE BEING SOUGHT, AND PROOF OF TAX-EXEMPT STATUS.  
EMPLOYEES APPLY ONLINE AND ARE ELIGIBLE FOR FOUR MATCHES OF UP TO \$1,000 IN  
TOTAL.

---

ANY SUBMISSION DEADLINES

---

NOVEMBER 30TH

---

RESTRICTIONS AND LIMITATIONS ON AWARDS

---

INELIGIBLE PARTICIPANTS INCLUDE: EMPLOYEES ON LEAVE OF ABSENCE, CONTRACT  
EMPLOYEES, RETIRED EMPLOYEES, AND SPOUSES OR CHILDREN OF CURRENT EMPLOYEES.  
ALL RECIPIENTS OF AN EMPLOYEE MATCHING GIFT FOR EDUCATION GRANT MUST BE  
RECOGNIZED AS A TAX EXEMPT ORGANIZATION UNDER US IRC SECTION 501(C)(3).

Northrop Grumman Foundation  
Schedule of Grants Matching Gifts  
Paid During the Year  
Tax Year Ended December 31, 2016

EIN. 95-6095343

|                                                     | <u>Statement</u> | <u>Amount</u>     |
|-----------------------------------------------------|------------------|-------------------|
| Grants                                              | 14A              | 11,570,426        |
| Matching Gifts                                      | 14B              | 2,643,671         |
| Total Grants and Contributions Paid During the Year |                  | <u>14,214,097</u> |

Northrop Grumman Foundation  
Schedule of Grants Paid During the Year  
Tax Year Ended December 31, 2016

EIN 95-6095343

Northrop Grumman Foundation - Grants

| PAYEE NAME                       | IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY<br>RELATIONSHIP TO ANY FOUNDATION MANAGER<br>OR SUBSTANTIAL CONTRIBUTOR | FOUNDATION<br>STATUS OF<br>RECIPIENT | PURPOSE OF<br>GRANT OR<br>CONTRIBUTION | AMOUNT                 |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------|------------------------|
| AIR FORCE ASSOCIATION            | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 1,700,000 00           |
| ASSOC OF AMERICAN UNIVERSITIES   | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 23,362 00              |
| ASSOCIATION OF GRADUATES OF THE  | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 50,000 00              |
| AURORA FRONTIER K-8              | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| CAL POLY POMONA FOUNDATION       | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 9,400 00               |
| CAL POLY STATE UNIVERSITY        | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 1,040,368 00           |
| CALIF INSTITUTE OF TECHNOLOGY    | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 3,800 00               |
| CARNEGIE MELLON UNIVERSITY       | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 4,700 00               |
| CITY YEAR WASHINGTON DC          | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| CONSERVATION INTERNATIONAL       | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 275,000 00             |
| DC BOWL COMMITTEE                | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 950,000 00             |
| FLORIDA A & M UNIVERSITY         | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 9,100 00               |
| GEORGIA TECH FOUNDATION          | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 12,000 00              |
| GREAT MINDS IN STEM              | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 75,000 00              |
| KENNEDY KRIEGER INSTITUTE        | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 250,000 00             |
| LEGACY21                         | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 2,000 00               |
| LUCILLE M BROWN MIDDLE SCHOOL    | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| MATHCOUNTS FOUNDATION            | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 200,000 00             |
| MIT                              | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| MIT                              | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 200,000 00             |
| MIT                              | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 9,900 00               |
| NACME                            | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| NATIONAL ACADEMY OF ENGINEERING  | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| NATIONAL CENTER FOR WOMEN & IT   | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| NATIONAL MATH & SCIENCE          | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 300,000 00             |
| NATIONAL SCIENCE TEACHERS ASSOC  | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 72,050 00              |
| NATIONAL SCIENCE TEACHERS ASSOC  | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 262,409 00             |
| NATIONAL SCIENCE TEACHERS ASSOC  | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 31,000 00              |
| NATIONAL SOCIETY OF BLACK        | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| NATIONAL SOCIETY OF BLACK        | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 568,389 00             |
| NATIONAL WORLD WAR II MUSEUM     | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 130,400 00             |
| NAVAL AVIATION MUSEUM FOUNDATION | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 200,000 00             |
| NC STATE ENGINEERING FDN         | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 5,300 00               |
| NEW YORK FOUNDATION FOR THE ARTS | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| NORTHERN VIRGINIA                | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| NORTHERN VIRGINIA COMM COLLEGE   | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| PRINCESS ANNE MIDDLE SCHOOL      | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 2,000 00               |
| PURDUE RESEARCH UNIVERSITY       | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 10,000 00              |
| ROBOTICS EDUCATION & COMPETITION | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 1,500,000 00           |
| SCIENCE OF SPORT                 | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 74,978 00              |
| SDSU CAMPANILE FOUNDATION        | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| SDSU CAMPANILE FOUNDATION        | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 5,300 00               |
| STEWARTVILLE MIDDLE SCHOOL       | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 2,000 00               |
| TEACH FOR AMERICA                | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| THE ARMY HISTORICAL FOUNDATION   | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| THE BUSINESS-HIGHER EDUCATION    | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| THE JACKIE ROBINSON FOUNDATION   | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 70,000 00              |
| THELONIOUS MONK INSTITUTE OF JAZ | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 150,000 00             |
| TWIN CITIES PUBLIC TELEVISION    | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 35,000 00              |
| UC BERKELEY FOUNDATION           | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 12,900 00              |
| UCLA FOUNDATION                  | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 100,000 00             |
| UCLA FOUNDATION                  | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 8,500 00               |
| UMD COLLEGE PARK FOUNDATION      | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 5,400 00               |
| UNITED THROUGH READING           | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 30,000 00              |
| UNIVERSITY OF CA SANTA BARBARA   | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 5,300 00               |
| UNIVERSITY OF CENTRAL FLORIDA FD | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 5,500 00               |
| UNIVERSITY OF COLORADO FDN       | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 8,200 00               |
| UNIVERSITY OF FLORIDA FOUNDATION | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 8,800 00               |
| UNIVERSITY OF MD COLLEGE PARK FD | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 1,120,900 00           |
| UNIVERSITY OF MICHIGAN           | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 5,300 00               |
| UNIVERSITY OF VIRGINIA           | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 8,200 00               |
| US NAVAL ACADEMY FOUNDATION      | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 75,000 00              |
| US NAVAL ACADEMY FOUNDATION      | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 150,000 00             |
| US SPACE & ROCKET CENTER FDN     | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 286,970 00             |
| VIRGINIA TECH FOUNDATION         | NONE                                                                                                            | PC                                   | GENERAL OPERATING                      | 6,000 00               |
| TOTAL GRANTS PAID                |                                                                                                                 |                                      |                                        | <u>\$11,570,426 00</u> |

Northrop Grumman Foundation - Gifts

| PAYEE NAME                                | IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY<br>RELATIONSHIP TO ANY FOUNDATION MANAGER<br>OR SUBSTANTIAL CONTRIBUTOR | FOUNDATION<br>STATUS<br>OF RECIPIENT | PURPOSE OF<br>GRANT OR<br>CONTRIBUTION | AMOUNT       |
|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------|--------------|
| AACC FOUNDATION                           | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| AACC FOUNDATION                           | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$1,200.00   |
| AACSA                                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$1,000.00   |
| ABAC FDN INC                              | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$1,000.00   |
| ABILENE CHRISTIAN UNIVERISTY              | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$50.00      |
| ABILENE CHRISTIAN UNIVERISTY              | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$55.00      |
| ACACIA ELEMENTARY SCHOOL FOUNDATION       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$240.00     |
| ADAMS ELEMENTARY PTA (MGS)                | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$200.00     |
| ADAMS MIDDLE SCHOOL PTSA                  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$110.00     |
| ADELPHI UNIV                              | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$55.00      |
| ADRIAN COLLEGE                            | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| AIR FORCE ACADEMY FOUNDATION              | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ALEXANDER HAMILTON ELEMENTARY             | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$200.00     |
| ALFRED B NOBEL MIDDLE SCHOOL PTA (MGS)    | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ALFRED B NOBEL MIDDLE SCHOOL PTA (MGS)    | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| ALFRED UNIVERSITY                         | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$160.00     |
| ALFRED UNIVERSITY (MGS)                   | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$375.00     |
| ALLAN F. KEETH ELEMENTARY SCHOOL PTA      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$150.00     |
| ALLEGANY COUNTY PUBLIC SCHOOLS FOUNDATIO  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$1,000.00   |
| ALLEN D. NEASE HIGH SCHOOL (MGS)          | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ALTA VISTA ELEMENTARY                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$300.00     |
| ALUMNI ASSOCIATION OF GEORGE MASON UNIV   | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$50.00      |
| ALUMNI/FRIENDS FIORELLO H. LAGUARDIA HS   | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| AMERICAN MARTYRS SCHOOL                   | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$425.00     |
| AMERICAN MARTYRS SCHOOL                   | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| AMERICAN MARTYRS SCHOOL (MGS)             | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| AMERICAN UNIVERSITY                       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$1,100.00   |
| AMERICAN UNIVERSITY                       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| ANACAPA SCHOOL THE                        | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$700.00     |
| ANGELUS ACADEMY                           | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$2,500.00   |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$175.00     |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$175.00     |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$175.00     |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$50.00      |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$300.00     |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$175.00     |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$300.00     |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$175.00     |
| ANZA ELEM. SCHOOL PTA                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$103.00     |
| APOGEE GEORGIA SCHOOL CHOICE SCHOLARSHIP  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$1,334.00   |
| APPALACHIAN STATE UNIVERSITY FOUNDATION   | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$800.00     |
| ARCADIA HIGH SCHOOL                       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$75.00      |
| ARCHBISHOP CURLEY HS                      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ARCHBISHOP CURLEY HS                      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ARCHBISHOP CURLEY HS                      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$2,000.00   |
| ARCHBISHOP CURLEY HS                      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ARCHBISHOP MITTY HIGH SCHOOL              | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$750.00     |
| ARCHBISHOP SPALDING HIGH SCHOOL           | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| ARCHBISHOP SPALDING HIGH SCHOOL           | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$750.00     |
| ARCHBISHOP STERIANAC HS                   | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$110.78     |
| ARCHDIOCESE OF BALTIMORE CHANCERY         | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$1,000.00   |
| ARCHDIOCESE OF BALTIMORE CHANCERY         | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| ARIZONA STATE UNIVERSITY ALUMNI ASSOCIAT  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$150.00     |
| ARNOLD CHRISTIAN ACADEMY                  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$240.00     |
| ASMS FOUNDATION                           | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$600.00     |
| ASSOC. OF FORMER STUDENTS TEXAS A&M       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| ASSOC. OF FORMER STUDENTS TEXAS A&M       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$50.00      |
| ASSOC. OF FORMER STUDENTS TEXAS A&M       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| ASSOC. OF FORMER STUDENTS TEXAS A&M       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$130.00     |
| ASSOC. OF FORMER STUDENTS TEXAS A&M       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$50.00      |
| ASSOC. OF FORMER STUDENTS TEXAS A&M       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ASSOC. OF GRADUATES USMA                  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ASSOC. OF GRADUATES USMA                  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$110.00     |
| ASSOCIATED BETH RIVKA SCH. FOR GIRLS      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$2,500.00   |
| ASSOCIATION OF GRADUATES OF THE UNITED S  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$1,500.00   |
| ASU FOUNDATION                            | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ASU FOUNDATION                            | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| ASU FOUNDATION                            | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$50.00      |
| ATHENS BIBLE SCHOOL                       | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$265.00     |
| ATHOLTON HIGH SCHOOL                      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| ATHOLTON HIGH SCHOOL MUSIC BOOSTERS (MGS) | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| AUBURN UNIV. FDN                          | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| AUBURN UNIV. FDN                          | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$2,500.00   |
| AUBURN UNIV. FDN                          | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| AUBURN UNIV. FDN                          | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$50.00      |
| AUBURN UNIV. FDN                          | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$200.00     |
| AUGUSTANA COLLEGE                         | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$400.00     |
| AVE MARIA UNIVERSITY INC                  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$125.00     |
| AVPA FOUNDATION                           | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| AZUSA PACIFIC UNIVERSITY                  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| AZUSA PACIFIC UNIVERSITY                  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| AZUSA PACIFIC UNIVERSITY (MGS)            | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| BALL STATE UNIVERSITY FOUNDATION          | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$50.00      |
| BALTIMORE LUTHERAN HIGH SCHOOL (MGS)      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| BALTIMORE POLYTECHNIC INST. FDN           | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$50.00      |
| BALTIMORE TUSKEGEE ALUMNI FOUNDATION (MG  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| BANCROFT ELEMENTARY SCHOOL PTO            | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$2,500.00   |
| BARNARD PTA (MGS)                         | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| BARRETT ELEMENTARY (MGS)                  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| BAY PARK ELEMENTARY PTA                   | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| BGP INC                                   | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$420.00     |
| BELMONT UNIVERSITY                        | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$200.00     |
| BELMONT UNIVERSITY (MGS)                  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$2,000.00   |
| BELOIT COLLEGE                            | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$75.00      |
| BELOIT COLLEGE                            | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$80.00      |
| BELTSVILLE ADVENTIST SCHOOL               | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$200.00     |
| BENJAMIN FRANKLIN ACADEMY                 | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| BENJAMIN FRANKLIN ACADEMY                 | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$500.00     |
| BENJAMIN SYMS MIDDLE SCHOOL               | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100,000.00 |
| BERGESON ELEMENTARY SCHOOL FOUNDATION     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$1,000.00   |
| BERT LYNN MIDDLE SCHOOL (MGS)             | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$321.00     |
| BERT LYNN MIDDLE SCHOOL (MGS)             | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$200.00     |
| BERT LYNN MIDDLE SCHOOL PTSA (MGS)        | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$150.00     |
| BERT LYNN MIDDLE SCHOOL PTSA (MGS)        | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$150.00     |
| BERT LYNN MIDDLE SCHOOL PTSA (MGS)        | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$150.00     |
| BERT M LYNN MIDDLE SCHOOL                 | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$140.00     |
| BINGHAMPTON UNIV. FDN                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| BINGHAMPTON UNIV. FDN                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| BINGHAMPTON UNIV. FDN                     | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| BIOLA UNIVERSITY                          | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| BIRMINGHAM-SOUTHERN COLLEGE (MGS)         | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$1,500.00   |
| BIRMINGHAM-SOUTHERN COLLEGE (MGS)         | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$250.00     |
| BISHOP DENIS J. O'CONNELL HS              | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$600.00     |
| BISHOP DU BOURG HIGH SCHOOL               | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$680.00     |
| BISHOP FEEHAN HS                          | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| BISHOP FEEHAN HS                          | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$150.00     |
| BISHOP JOHN J. SNYDER HS                  | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$200.00     |
| BISHOP MONTGOMERY HS                      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$100.00     |
| BISHOP MONTGOMERY HS                      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$300.00     |
| BISHOP MONTGOMERY HS                      | NONE                                                                                                            | PC                                   | MATCHING GIFTS                         | \$2,000.00   |

|                                          |      |    |                |             |
|------------------------------------------|------|----|----------------|-------------|
| BISHOP MONTGOMERY HS                     | NONE | PC | MATCHING GIFTS | \$250 00    |
| BLMCA                                    | NONE | PC | MATCHING GIFTS | \$80 00     |
| BLMCA                                    | NONE | PC | MATCHING GIFTS | \$150 00    |
| BLOSSOM HILL HOME & SCHOOL CLUB          | NONE | PC | MATCHING GIFTS | \$500 00    |
| BLOSSOM HILL HOME & SCHOOL CLUB (MGS)    | NONE | PC | MATCHING GIFTS | \$100 00    |
| BOISE STATE UNIVERSITY FOUNDATION        | NONE | PC | MATCHING GIFTS | \$455 00    |
| BOOSTER CLUB OF PLAYA DEL REY            | NONE | PC | MATCHING GIFTS | \$400 00    |
| BOSTON COLLEGE TRUSTEES                  | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| BOSTON UNIV (DEV AND ALUMNI RELATIONS)   | NONE | PC | MATCHING GIFTS | \$50 00     |
| BOWDOIN COLLEGE (MGS)                    | NONE | PC | MATCHING GIFTS | \$3 250 00  |
| BOWLING GREEN STATE UNIV FDN             | NONE | PC | MATCHING GIFTS | \$100 00    |
| BOYS TOWN USA - SCHOOLS ONLY             | NONE | PC | MATCHING GIFTS | \$150 00    |
| BRETHREN CHRISTIAN JR/SR HIGH            | NONE | PC | MATCHING GIFTS | \$100 00    |
| BRETHREN CHRISTIAN JR/SR HIGH            | NONE | PC | MATCHING GIFTS | \$200 00    |
| BREVARD SCHOOLS FOUNDATION (MGS)         | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| BREVARD SCHOOLS FOUNDATION (MGS)         | NONE | PC | MATCHING GIFTS | \$50 00     |
| BRIGHAM YOUNG UNIV                       | NONE | PC | MATCHING GIFTS | \$50 00     |
| BRIGHAM YOUNG UNIV                       | NONE | PC | MATCHING GIFTS | \$200 00    |
| BRIGHAM YOUNG UNIV                       | NONE | PC | MATCHING GIFTS | \$100 00    |
| BRIGHAM YOUNG UNIV                       | NONE | PC | MATCHING GIFTS | \$500 00    |
| BRIGHAM YOUNG UNIV                       | NONE | PC | MATCHING GIFTS | \$50 00     |
| BRIGHAM YOUNG UNIV                       | NONE | PC | MATCHING GIFTS | \$500 00    |
| BROCKTON AVENUE ELEMENTARY               | NONE | PC | MATCHING GIFTS | \$350 00    |
| BROOKSIDE ELEMENTARY PTA                 | NONE | PC | MATCHING GIFTS | \$2 000 00  |
| BROOKVILLE LOCAL SCHOOLS                 | NONE | PC | MATCHING GIFTS | \$250 00    |
| BROWN UNIVERSITY (MGS)                   | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| BROWN UNIVERSITY (MGS)                   | NONE | PC | MATCHING GIFTS | \$500 00    |
| BROWNE ACADEMY (MGS)                     | NONE | PC | MATCHING GIFTS | \$2 000 00  |
| BROWNS RIVER MIDDLE SCHOOL               | NONE | PC | MATCHING GIFTS | \$600 00    |
| BRUNSWICK HIGH SCHOOL (MGS)              | NONE | PC | MATCHING GIFTS | \$500 00    |
| BRYN MAWR SCHOOL FOR GIRLS OF BALTIMORE  | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| BRYN MAWR SCHOOL FOR GIRLS OF BALTIMORE  | NONE | PC | MATCHING GIFTS | \$75 00     |
| BUCKNELL UNIV                            | NONE | PC | MATCHING GIFTS | \$500 00    |
| BUCKNELL UNIV                            | NONE | PC | MATCHING GIFTS | \$250 00    |
| BUCKNELL UNIV                            | NONE | PC | MATCHING GIFTS | \$50 00     |
| BUTLER UNIVERSITY                        | NONE | PC | MATCHING GIFTS | \$200 00    |
| CA INST OF TECHNOLOGY                    | NONE | PC | MATCHING GIFTS | \$200 00    |
| CA INST OF TECHNOLOGY                    | NONE | PC | MATCHING GIFTS | \$500 00    |
| CA INST OF TECHNOLOGY                    | NONE | PC | MATCHING GIFTS | \$250 00    |
| CA INST OF TECHNOLOGY                    | NONE | PC | MATCHING GIFTS | \$700 00    |
| CA INST OF TECHNOLOGY                    | NONE | PC | MATCHING GIFTS | \$100 00    |
| CA POLY STATE UNIV FDN MGS               | NONE | PC | MATCHING GIFTS | \$100 00    |
| CA POLY STATE UNIV FDN MGS               | NONE | PC | MATCHING GIFTS | \$200 00    |
| CA POLY STATE UNIV FDN MGS               | NONE | PC | MATCHING GIFTS | \$500 00    |
| CA POLY STATE UNIV FDN MGS               | NONE | PC | MATCHING GIFTS | \$576 00    |
| CA POLY STATE UNIV FDN MGS               | NONE | PC | MATCHING GIFTS | \$500 00    |
| CA POLY STATE UNIV FDN MGS               | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| CA POLY STATE UNIV FDN MGS               | NONE | PC | MATCHING GIFTS | \$200 00    |
| CAL LUTHERAN UNIV                        | NONE | PC | MATCHING GIFTS | \$50 00     |
| CAL LUTHERAN UNIV                        | NONE | PC | MATCHING GIFTS | \$150 00    |
| CAL LUTHERAN UNIV                        | NONE | PC | MATCHING GIFTS | \$200 00    |
| CAL POLY POMONA ALUMNI ASSOCIATION       | NONE | PC | MATCHING GIFTS | \$100 00    |
| CAL POLY POMONA GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$100 00    |
| CAL POLY POMONA GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| CAL POLY POMONA GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$150 00    |
| CAL POLY POMONA GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$75 00     |
| CAL POLY POMONA GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$125 00    |
| CAL POLY POMONA GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$100 00    |
| CAL POLY POMONA GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$250 00    |
| CAL POLY POMONA GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$500 00    |
| CAL POLY STATE UNIVERSITY FOUNDATION     | NONE | PC | MATCHING GIFTS | \$6 900 00  |
| CALAVERA HILLS MIDDLE SCHOOL             | NONE | PC | MATCHING GIFTS | \$2 000 00  |
| CALHAN HIGH SCHOOL                       | NONE | PC | MATCHING GIFTS | \$350 00    |
| CALIFORNIA INSTITUTE OF THE ARTS         | NONE | PC | MATCHING GIFTS | \$100 00    |
| CALIFORNIA STATE UNIVERSITY - SACRAMENTO | NONE | PC | MATCHING GIFTS | \$50 00     |
| CALIFORNIA STATE UNIVERSITY SAN MARCOS F | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| CALLE MAYOR MIDDLE SCHOOL PTSA (MGS)     | NONE | PC | MATCHING GIFTS | \$75 00     |
| CALVERT HALL COLLEGE HS                  | NONE | PC | MATCHING GIFTS | \$150 00    |
| CALVERT HALL COLLEGE HS                  | NONE | PC | MATCHING GIFTS | \$500 00    |
| CALVERT HALL COLLEGE HS                  | NONE | PC | MATCHING GIFTS | \$403 75    |
| CALVERT HALL COLLEGE HS                  | NONE | PC | MATCHING GIFTS | \$500 00    |
| CALVIN COLLEGE                           | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| CALVIN COLLEGE                           | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| CALVIN M RODWELL ELEMENTARY              | NONE | PC | MATCHING GIFTS | \$2 320 00  |
| CAMBRIAN EDUCATIONAL FOUNDATION (MGS)    | NONE | PC | MATCHING GIFTS | \$300 00    |
| CAMBRIDGE SCHOOL                         | NONE | PC | MATCHING GIFTS | \$100 00    |
| CAMS PTSO (MGS)                          | NONE | PC | MATCHING GIFTS | \$325 00    |
| CANISIUS HIGH SCHOOL                     | NONE | PC | MATCHING GIFTS | \$50 00     |
| CANISIUS HIGH SCHOOL (MGS)               | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| CANISIUS HIGH SCHOOL (MGS)               | NONE | PC | MATCHING GIFTS | \$50 00     |
| CANTON COLLEGE FDN INC                   | NONE | PC | MATCHING GIFTS | \$125 00    |
| CANYON VIEW ELEMENTARY FOUNDATION        | NONE | PC | MATCHING GIFTS | \$300 00    |
| CANYON VIEW ELEMENTARY FOUNDATION        | NONE | PC | MATCHING GIFTS | \$50 00     |
| CAPITAL CITY PUBLIC CHARTER SCHOOL INC   | NONE | PC | MATCHING GIFTS | \$100 00    |
| CAPT NATHAN HALE SCHOOL                  | NONE | PC | MATCHING GIFTS | \$200 00    |
| CARDEN ARBOR VIEW SCHOOL                 | NONE | PC | MATCHING GIFTS | \$2 000 00  |
| CARLETON COLLEGE                         | NONE | PC | MATCHING GIFTS | \$320 00    |
| CARLETON COLLEGE                         | NONE | PC | MATCHING GIFTS | \$800 00    |
| CARLSBAD EDUCATIONAL FOUNDATION          | NONE | PC | MATCHING GIFTS | \$500 00    |
| CARMENITA MIDDLE SCHOOL PTA (MGS)        | NONE | PC | MATCHING GIFTS | \$500 00    |
| CARNEGIE MELLON UNIV                     | NONE | PC | MATCHING GIFTS | \$100 00    |
| CARNEGIE MELLON UNIV                     | NONE | PC | MATCHING GIFTS | \$50 00     |
| CARNEGIE MELLON UNIV                     | NONE | PC | MATCHING GIFTS | \$150 00    |
| CASE ALUMNI ASSOCIATION INC              | NONE | PC | MATCHING GIFTS | \$300 00    |
| CASE WESTERN RESERVE UNIV                | NONE | PC | MATCHING GIFTS | \$500 00    |
| CASTLE ROCK SCHOOL COMMUNITY CLUB (MGS)  | NONE | PC | MATCHING GIFTS | \$210 00    |
| CASTRO VALLEY EDUCATIONAL FOUNDATION (MG | NONE | PC | MATCHING GIFTS | \$350 00    |
| CATALYST SCHOOLS (MGS)                   | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| CATHOLIC CENTRAL HIGH SCHOOL (NY)        | NONE | PC | MATCHING GIFTS | \$500 00    |
| CCBC CATONSVILLE                         | NONE | PC | MATCHING GIFTS | \$1 020 00  |
| CEDAR LANE SCHOOL PTA                    | NONE | PC | MATCHING GIFTS | \$500 00    |
| CEEF                                     | NONE | PC | MATCHING GIFTS | \$500 00    |
| CEEF                                     | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| CENTERVILLE ELEMENTARY SCHOOL PTA        | NONE | PC | MATCHING GIFTS | \$50 00     |
| CENTRAL FULTON SD                        | NONE | PC | MATCHING GIFTS | \$2 000 00  |
| CENTRAL ROAD ELEMENTARY SCHOOL           | NONE | PC | MATCHING GIFTS | \$50 00     |
| CENTRAL WASHINGTON UNIVERSITY FOUNDATION | NONE | PC | MATCHING GIFTS | \$250 00    |
| CENTURY HIGH SCHOOL                      | NONE | PC | MATCHING GIFTS | \$50 00     |
| CENTURY HIGH SCHOOL PTSO (MGS)           | NONE | PC | MATCHING GIFTS | \$875 00    |
| CHABAD HEBREW ACADEMY                    | NONE | PC | MATCHING GIFTS | \$2 100 00  |
| CHABAD HEBREW ACADEMY                    | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| CHABAD HEBREW ACADEMY                    | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| CHADWICK SCHOOL (MGS)                    | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| CHAFFEY COLLEGE FOUNDATION               | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| CHAMINADE JULIENNE HIGH SCHOOL           | NONE | PC | MATCHING GIFTS | \$750 00    |
| CHAMINADE JULIENNE HIGH SCHOOL           | NONE | PC | MATCHING GIFTS | \$570 00    |
| CHAMINADE UNIVERSITY OF HONOLULU (MGS)   | NONE | PC | MATCHING GIFTS | \$500 00    |
| CHAPARRAL MIDDLE SCHOOL                  | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| CHAPMAN UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$250 00    |
| CHAPMAN UNIVERSITY (MGS)                 | NONE | PC | MATCHING GIFTS | \$500 00    |
| CHARLES E SMITH JEWISH DAY SCHOOL        | NONE | PC | MATCHING GIFTS | \$128 00    |
| CHEHAUS SCHOOL DISTRICT #302 (MGS)       | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| CHESAPEAKE CHARTER SCHOOL                | NONE | PC | MATCHING GIFTS | \$150 00    |
| CIENEGA HIGH SCHOOL                      | NONE | PC | MATCHING GIFTS | \$500 00    |
| CITY CHARTER SCHOOL (MGS)                | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| CITY YEAR                                | NONE | PC | MATCHING GIFTS | \$25 000 00 |
| CLARION UNIV FDN INC                     | NONE | PC | MATCHING GIFTS | \$50 00     |
| CLARION UNIV FDN INC                     | NONE | PC | MATCHING GIFTS | \$100 00    |
| CLARION UNIV FDN INC                     | NONE | PC | MATCHING GIFTS | \$100 00    |

|                                          |      |    |                |              |
|------------------------------------------|------|----|----------------|--------------|
| CLARION UNIV FDN INC                     | NONE | PC | MATCHING GIFTS | \$250 00     |
| CLARKSON UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$100 00     |
| CLARKSON UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$250 00     |
| CLARKSON UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$50 00      |
| CLARKSON UNIVERSITY (MGS)                | NONE | PC | MATCHING GIFTS | \$250 00     |
| CLEMSON UNIV FDN                         | NONE | PC | MATCHING GIFTS | \$50 00      |
| CNU EDUC FDN                             | NONE | PC | MATCHING GIFTS | \$1 250 00   |
| CNU EDUC FDN                             | NONE | PC | MATCHING GIFTS | \$400 00     |
| CNU EDUC FDN                             | NONE | PC | MATCHING GIFTS | \$1 250 00   |
| CO SCHOOL OF MINES FDN INC               | NONE | PC | MATCHING GIFTS | \$50 00      |
| CO SCHOOL OF MINES FDN INC               | NONE | PC | MATCHING GIFTS | \$1 250 00   |
| COLLEGE OF NOTRE DAME OF MD              | NONE | PC | MATCHING GIFTS | \$100 00     |
| COLLEGE OF THE HOLY CROSS (MGS)          | NONE | PC | MATCHING GIFTS | \$100 00     |
| COLLEGE OF WILLIAM & MARY                | NONE | PC | MATCHING GIFTS | \$50 00      |
| COLLEGE OF WILLIAM & MARY                | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| COLLEGE OF WILLIAM & MARY                | NONE | PC | MATCHING GIFTS | \$100 00     |
| COLLEGE OF WILLIAM & MARY                | NONE | PC | MATCHING GIFTS | \$100 00     |
| COLLEGE OF WILLIAM & MARY                | NONE | PC | MATCHING GIFTS | \$500 00     |
| COLLEGE OF WILLIAM & MARY                | NONE | PC | MATCHING GIFTS | \$50 00      |
| COLLEGE OF WILLIAM & MARY                | NONE | PC | MATCHING GIFTS | \$950 00     |
| COLLEGE OF WILLIAM & MARY                | NONE | PC | MATCHING GIFTS | \$500 00     |
| COLLEGE OF WILLIAM & MARY (MGS)          | NONE | PC | MATCHING GIFTS | \$1 050 00   |
| COLLEGE OF WILLIAM & MARY (MGS)          | NONE | PC | MATCHING GIFTS | \$500 00     |
| COLLEGE OF WILLIAM AND MARY BUSINESS SCH | NONE | PC | MATCHING GIFTS | \$50 00      |
| COLLEGE OF WILLIAM AND MARY BUSINESS SCH | NONE | PC | MATCHING GIFTS | \$100 00     |
| COLLEGE OF WOOSTER                       | NONE | PC | MATCHING GIFTS | \$250 00     |
| COLORADO STATE UNIV FDN                  | NONE | PC | MATCHING GIFTS | \$100 00     |
| COLUMBIA ELEMENTARY SCHOOL PTA           | NONE | PC | MATCHING GIFTS | \$50 00      |
| COLUMBIA ELEMENTARY SCHOOL PTA           | NONE | PC | MATCHING GIFTS | \$450 00     |
| COLUMBIA UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$500 00     |
| COLUMBIA UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$250 00     |
| COLUMBIA UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$200 00     |
| COLUMBIA UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$50 00      |
| COLUMBUS CATHOLIC SCHOOLS                | NONE | PC | MATCHING GIFTS | \$1 300 00   |
| COLUMBUS CATHOLIC SCHOOLS (MGS)          | NONE | PC | MATCHING GIFTS | \$1 140 00   |
| COLVIN RUN ELEMENTARY SCHOOL PTO         | NONE | PC | MATCHING GIFTS | \$300 00     |
| COLVIN RUN ELEMENTARY SCHOOL PTO (MGS)   | NONE | PC | MATCHING GIFTS | \$275 00     |
| COLVIN RUN ELEMENTARY SCHOOL PTO (MGS)   | NONE | PC | MATCHING GIFTS | \$275 00     |
| CONCORDIA PREPARATORY SCHOOL             | NONE | PC | MATCHING GIFTS | \$100 00     |
| CONCORDIA UNIVERSITY FOUNDATION (MGS)    | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| CONGRESSIONAL SCHOOLS OF VA              | NONE | PC | MATCHING GIFTS | \$100 00     |
| CONGRESSIONAL SCHOOLS OF VA              | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| CORNELL UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$300 00     |
| CORNELL UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$75 00      |
| CORNELL UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$100 00     |
| CORNELL UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$50 00      |
| CORNELL UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$500 00     |
| COUNTRY SCHOOL                           | NONE | PC | MATCHING GIFTS | \$500 00     |
| COUNTY COLLEGE OF MORRIS FDN             | NONE | PC | MATCHING GIFTS | \$285 00     |
| CREATIVE LEARNING SERVICES               | NONE | PC | MATCHING GIFTS | \$250 00     |
| CREEKSIDE ELEMENTARY PTA (MGS)           | NONE | PC | MATCHING GIFTS | \$350 00     |
| CSU DOMINGUEZ HILLS FDN                  | NONE | PC | MATCHING GIFTS | \$500 00     |
| CSU FULLERTON PHILANTHROPIC FDN          | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| CSU FULLERTON PHILANTHROPIC FDN          | NONE | PC | MATCHING GIFTS | \$100 00     |
| CSU FULLERTON PHILANTHROPIC FDN          | NONE | PC | MATCHING GIFTS | \$1 250 00   |
| CSU FULLERTON PHILANTHROPIC FDN          | NONE | PC | MATCHING GIFTS | \$150 00     |
| CSU NORTHBRIDGE FDN                      | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| CSU NORTHBRIDGE FDN                      | NONE | PC | MATCHING GIFTS | \$800 00     |
| CSU NORTHBRIDGE FDN                      | NONE | PC | MATCHING GIFTS | \$100 00     |
| CSU NORTHBRIDGE FDN                      | NONE | PC | MATCHING GIFTS | \$100 00     |
| CSU NORTHBRIDGE FDN                      | NONE | PC | MATCHING GIFTS | \$200 00     |
| CSU NORTHBRIDGE FDN                      | NONE | PC | MATCHING GIFTS | \$50 00      |
| CSU NORTHBRIDGE FDN                      | NONE | PC | MATCHING GIFTS | \$100 00     |
| CSULA FOUNDATION                         | NONE | PC | MATCHING GIFTS | \$200 00     |
| CSULB 49ER FOUNDATION                    | NONE | PC | MATCHING GIFTS | \$250 00     |
| CSULB 49ER FOUNDATION                    | NONE | PC | MATCHING GIFTS | \$500 00     |
| CSULB 49ER FOUNDATION                    | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| CSULB 49ER FOUNDATION                    | NONE | PC | MATCHING GIFTS | \$100 00     |
| CSULB 49ER FOUNDATION                    | NONE | PC | MATCHING GIFTS | \$50 00      |
| CSULB 49ER FOUNDATION                    | NONE | PC | MATCHING GIFTS | \$249 00     |
| CSULB 49ER FOUNDATION                    | NONE | PC | MATCHING GIFTS | \$300 00     |
| CSULB 49ER FOUNDATION                    | NONE | PC | MATCHING GIFTS | \$500 00     |
| CSULB 49ER FOUNDATION                    | NONE | PC | MATCHING GIFTS | \$75 00      |
| CSULB 49ER FOUNDATION                    | NONE | PC | MATCHING GIFTS | \$5 500 00   |
| CSULB 49ER FOUNDATION (MGS)              | NONE | PC | MATCHING GIFTS | \$200 00     |
| CSULB 49ER FOUNDATION (MGS)              | NONE | PC | MATCHING GIFTS | \$50 00      |
| CU ALUMNI DENVER CHAPTER                 | NONE | PC | MATCHING GIFTS | \$50 00      |
| CUPERTINO FAMILIES AND FRIENDS OF MUSIC  | NONE | PC | MATCHING GIFTS | \$500 00     |
| CUPERTINO LANGUAGE IMMERSION PROGRAM     | NONE | PC | MATCHING GIFTS | \$225 00     |
| CUPERTINO LANGUAGE IMMERSION PROGRAM COM | NONE | PC | MATCHING GIFTS | \$250 00     |
| DA VINCI SCHOOLS                         | NONE | PC | MATCHING GIFTS | \$385 00     |
| DA VINCI SCHOOLS                         | NONE | PC | MATCHING GIFTS | \$500 00     |
| DAMEN HIGH SCHOOL                        | NONE | PC | MATCHING GIFTS | \$750 00     |
| DAVINCI SCHOOLS                          | NONE | PC | MATCHING GIFTS | \$100 000 00 |
| DAWNWOOD MIDDLE SCHOOL                   | NONE | PC | MATCHING GIFTS | \$2 000 00   |
| DAYTON REGIONAL STEM SCHOOL (MGS)        | NONE | PC | MATCHING GIFTS | \$120 00     |
| DEL MAR HILLS ACADEMY PTA                | NONE | PC | MATCHING GIFTS | \$180 00     |
| DEL MAR SCHOOLS EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| DEL MAR SCHOOLS EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$200 00     |
| DEL MAR SCHOOLS EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$400 00     |
| DEL MAR SCHOOLS EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| DEL NORTE HIGH SCHOOL (MGS)              | NONE | PC | MATCHING GIFTS | \$100 00     |
| DELTA STATE UNIVERSITY FOUNDATION INC    | NONE | PC | MATCHING GIFTS | \$100 00     |
| DEMATHA CATHOLIC HS                      | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| DENISON UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$250 00     |
| DENVER PUBLIC SCHOOLS FOUNDATION (MGS)   | NONE | PC | MATCHING GIFTS | \$100 00     |
| DENVER SCHOOL OF SCIENCE AND TECHNOLOGY  | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| DEPAUL UNIVERSITY (MGS)                  | NONE | PC | MATCHING GIFTS | \$100 00     |
| DESERT SKY MIDDLE SCHOOL                 | NONE | PC | MATCHING GIFTS | \$500 00     |
| DESERT SKY MIDDLE SCHOOL                 | NONE | PC | MATCHING GIFTS | \$500 00     |
| DESERT SKY MIDDLE SCHOOL                 | NONE | PC | MATCHING GIFTS | \$250 00     |
| DIAMOND BAR HIGH SCHOOL                  | NONE | PC | MATCHING GIFTS | \$650 00     |
| DIAMOND BAR HIGH SCHOOL                  | NONE | PC | MATCHING GIFTS | \$450 00     |
| DIAMOND BAR HIGH SCHOOL                  | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| DICKINSON COLLEGE                        | NONE | PC | MATCHING GIFTS | \$50 00      |
| DICKINSON COLLEGE (MGS)                  | NONE | PC | MATCHING GIFTS | \$150 00     |
| DJSHS PTO                                | NONE | PC | MATCHING GIFTS | \$1 075 00   |
| DOMINION TRAIL ELEMENTARY PTA (MGS)      | NONE | PC | MATCHING GIFTS | \$50 00      |
| OORDT COLLEGE (MGS)                      | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| DUKE UNIVERSITY                          | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| DUKE UNIVERSITY                          | NONE | PC | MATCHING GIFTS | \$500 00     |
| DUKE UNIVERSITY                          | NONE | PC | MATCHING GIFTS | \$800 00     |
| DUKE UNIVERSITY                          | NONE | PC | MATCHING GIFTS | \$125 00     |
| DUKE UNIVERSITY (MGS)                    | NONE | PC | MATCHING GIFTS | \$50 00      |
| DUKE UNIVERSITY (MGS)                    | NONE | PC | MATCHING GIFTS | \$200 00     |
| DUKE UNIVERSITY (MGS)                    | NONE | PC | MATCHING GIFTS | \$200 00     |
| DUKE UNIVERSITY (MGS)                    | NONE | PC | MATCHING GIFTS | \$300 00     |
| DUKE UNIVERSITY (MGS)                    | NONE | PC | MATCHING GIFTS | \$2 000 00   |
| DUKE UNIVERSITY (MGS)                    | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| DUQUESNE UNIV                            | NONE | PC | MATCHING GIFTS | \$3 500 00   |
| EAST LA COLLEGE FDN                      | NONE | PC | MATCHING GIFTS | \$650 00     |
| EASTERN NEW MEXICO UNIV                  | NONE | PC | MATCHING GIFTS | \$800 00     |
| EASTSIDE ACADEMY                         | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| EDUC FDN AT BLACK MTN MS                 | NONE | PC | MATCHING GIFTS | \$500 00     |
| EDUC FDN AT BLACK MTN MS                 | NONE | PC | MATCHING GIFTS | \$500 00     |
| EISENHOWER ELEMENTARY PTA                | NONE | PC | MATCHING GIFTS | \$250 00     |
| EISENHOWER ELEMENTARY SCHOOL             | NONE | PC | MATCHING GIFTS | \$100 00     |
| EISENHOWER ELEMENTARY SCHOOL             | NONE | PC | MATCHING GIFTS | \$257 00     |
| EL DORADO HIGH SCHOOL BAND BOOSTERS      | NONE | PC | MATCHING GIFTS | \$550 00     |

|                                          |      |    |                |            |
|------------------------------------------|------|----|----------------|------------|
| EL SEGUNDO EDUC FOUNDATION               | NONE | PC | MATCHING GIFTS | \$400 00   |
| EL SEGUNDO EDUC FOUNDATION               | NONE | PC | MATCHING GIFTS | \$250 00   |
| EL SEGUNDO EDUC FOUNDATION               | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| EL SEGUNDO EDUC FOUNDATION               | NONE | PC | MATCHING GIFTS | \$400 00   |
| EL SEGUNDO EDUC FOUNDATION               | NONE | PC | MATCHING GIFTS | \$500 00   |
| EL SEGUNDO EDUC FOUNDATION               | NONE | PC | MATCHING GIFTS | \$400 00   |
| EL SEGUNDO EDUC FOUNDATION               | NONE | PC | MATCHING GIFTS | \$800 00   |
| EL SEGUNDO EDUC FOUNDATION               | NONE | PC | MATCHING GIFTS | \$800 00   |
| EL SEGUNDO EDUC FOUNDATION               | NONE | PC | MATCHING GIFTS | \$400 00   |
| ELIZABETH CITY STATE UNIV FDN            | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| ELIZABETH TOWN COLLEGE                   | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| ELMHURST COLLEGE                         | NONE | PC | MATCHING GIFTS | \$150 00   |
| ELMHURST COLLEGE (MGS)                   | NONE | PC | MATCHING GIFTS | \$175 00   |
| ELON UNIVERSITY (MGS)                    | NONE | PC | MATCHING GIFTS | \$500 00   |
| ELYSIAN HEIGHTS ELEMENTARY               | NONE | PC | MATCHING GIFTS | \$300 00   |
| EMORY UNIVERSITY                         | NONE | PC | MATCHING GIFTS | \$100 00   |
| ENCINITA ELEMENTARY SCHOOL               | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| ENCINITA ELEMENTARY SCHOOL (MGS)         | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| ESF COLLEGE FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$50 00    |
| ESTES HILLS ELEMENTARY (MGS)             | NONE | PC | MATCHING GIFTS | \$100 00   |
| ETV ENDOWMENT OF SOUTH CAROLINA INC      | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| FAIRFAX ACADEMY FOR COMMUNICATIONS & THE | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| FAIRFIELD COLLEGE PREPARATORY (MGS)      | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| FAMU FDN                                 | NONE | PC | MATCHING GIFTS | \$2 000 00 |
| FDN FOR CA UNIV OF PA                    | NONE | PC | MATCHING GIFTS | \$50 00    |
| FDN FOR INDIANA UNIV OF PA               | NONE | PC | MATCHING GIFTS | \$100 00   |
| FENWICK FOUNDATION                       | NONE | PC | MATCHING GIFTS | \$180 00   |
| FFC OF DINGEMAN ELEM SCHOOL              | NONE | PC | MATCHING GIFTS | \$80 00    |
| FFC OF DINGEMAN ELEM SCHOOL              | NONE | PC | MATCHING GIFTS | \$100 00   |
| FINGER LAKES COMM COLLEGE FDN            | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| FLINTRIDGE SACRED HEART ACADEMY          | NONE | PC | MATCHING GIFTS | \$400 00   |
| FLINTRIDGE SACRED HEART ACADEMY          | NONE | PC | MATCHING GIFTS | \$380 00   |
| FLORIDA ATLANTIC UNIVERSITY FOUNDATION   | NONE | PC | MATCHING GIFTS | \$500 00   |
| FLORIDA COLLEGE (MGS)                    | NONE | PC | MATCHING GIFTS | \$750 00   |
| FLORIS ELEMENTARY PTA (MGS)              | NONE | PC | MATCHING GIFTS | \$150 00   |
| FOOTHILL EDUCATION FOUNDATION            | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| FOOTHILL MIDDLE SCHOOL PFA               | NONE | PC | MATCHING GIFTS | \$300 00   |
| FORT HAYS STATE UNIV FDN                 | NONE | PC | MATCHING GIFTS | \$100 00   |
| FOUNDATION FOR GROSSMONT AND CUYAMACA CO | NONE | PC | MATCHING GIFTS | \$250 00   |
| FRANCIS PARKER SCHOOL (MGS)              | NONE | PC | MATCHING GIFTS | \$1 442 25 |
| FRANCISCAN UNIV OF STEUBENVILLE          | NONE | PC | MATCHING GIFTS | \$150 00   |
| FRANCISCAN UNIVERSITY OF STEUBENVILLE    | NONE | PC | MATCHING GIFTS | \$500 00   |
| FRANKLIN & MARSHALL COLLEGE              | NONE | PC | MATCHING GIFTS | \$115 00   |
| FRANKLIN & MARSHALL COLLEGE (MGS)        | NONE | PC | MATCHING GIFTS | \$150 00   |
| FRANKLIN HIGH SCHOOL (MGS)               | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| FREMONT UNION HS FDN                     | NONE | PC | MATCHING GIFTS | \$400 00   |
| FRIENDS OF BELDING                       | NONE | PC | MATCHING GIFTS | \$200 00   |
| FRIENDS OF MCGILL UNIVERSITY INC         | NONE | PC | MATCHING GIFTS | \$500 00   |
| FRIENDS OF POWAY HIGH FDN                | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| FRIENDS OF POWAY HIGH FDN                | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| FRIENDS OF POWAY HIGH FDN                | NONE | PC | MATCHING GIFTS | \$250 00   |
| FRIENDS OF SAINT THOMAS OF VILLANOVA SCH | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| FRIENDS OF SAINT THOMAS OF VILLANOVA SCH | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| FRIENDS OF THE HIGHLY GIFTED MAGNET      | NONE | PC | MATCHING GIFTS | \$800 00   |
| FRIENDS OF THE MUSEUM SCHOOL             | NONE | PC | MATCHING GIFTS | \$1 680 00 |
| FRIENDS OF THE MUSEUM SCHOOL             | NONE | PC | MATCHING GIFTS | \$200 00   |
| FURMAN UNIVERSITY                        | NONE | PC | MATCHING GIFTS | \$50 00    |
| GARDNER-WEBB UNIVERSITY                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| GARDNER-WEBB UNIVERSITY (MGS)            | NONE | PC | MATCHING GIFTS | \$500 00   |
| GARRISON FOREST SCHOOL                   | NONE | PC | MATCHING GIFTS | \$200 00   |
| GARRISON FOREST SCHOOL (MGS)             | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| GARRISON FOREST SCHOOL (MGS)             | NONE | PC | MATCHING GIFTS | \$200 00   |
| GENEVA COLLEGE                           | NONE | PC | MATCHING GIFTS | \$200 00   |
| GEORGE MASON UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$150 00   |
| GEORGE MASON UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$2 000 00 |
| GEORGE WASHINGTON UNIV                   | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| GEORGE WASHINGTON UNIV                   | NONE | PC | MATCHING GIFTS | \$500 00   |
| GEORGE WASHINGTON UNIV                   | NONE | PC | MATCHING GIFTS | \$200 00   |
| GEORGE WASHINGTON UNIV                   | NONE | PC | MATCHING GIFTS | \$50 00    |
| GEORGETOWN UNIVERSITY                    | NONE | PC | MATCHING GIFTS | \$500 00   |
| GEORGETOWN UNIVERSITY                    | NONE | PC | MATCHING GIFTS | \$250 00   |
| GEORGETOWN UNIVERSITY                    | NONE | PC | MATCHING GIFTS | \$500 00   |
| GEORGIA INSTITUTE OF TECHNOLOGY (MGS)    | NONE | PC | MATCHING GIFTS | \$100 00   |
| GEORGIA INSTITUTE OF TECHNOLOGY (MGS)    | NONE | PC | MATCHING GIFTS | \$130 00   |
| GEORGIA INSTITUTE OF TECHNOLOGY (MGS)    | NONE | PC | MATCHING GIFTS | \$50 00    |
| GEORGIA INSTITUTE OF TECHNOLOGY (MGS)    | NONE | PC | MATCHING GIFTS | \$50 00    |
| GEORGIA TECH ALUMNI ASSOCIATION          | NONE | PC | MATCHING GIFTS | \$300 00   |
| GEORGIA TECH ALUMNI ASSOCIATION          | NONE | PC | MATCHING GIFTS | \$100 00   |
| GEORGIA TECH ALUMNI ASSOCIATION (MGS)    | NONE | PC | MATCHING GIFTS | \$50 00    |
| GEORGIA TECH ALUMNI ASSOCIATION (MGS)    | NONE | PC | MATCHING GIFTS | \$100 00   |
| GEORGIA TECH FDN INC                     | NONE | PC | MATCHING GIFTS | \$200 00   |
| GEORGIA TECH FDN INC                     | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| GEORGIA TECH FDN INC                     | NONE | PC | MATCHING GIFTS | \$250 00   |
| GEORGIA TECH FDN INC                     | NONE | PC | MATCHING GIFTS | \$100 00   |
| GEORGIA TECH FDN INC                     | NONE | PC | MATCHING GIFTS | \$250 00   |
| GEORGIA TECH FDN INC                     | NONE | PC | MATCHING GIFTS | \$200 00   |
| GEORGIA TECH FDN INC                     | NONE | PC | MATCHING GIFTS | \$50 00    |
| GEORGIA TECH FDN INC                     | NONE | PC | MATCHING GIFTS | \$100 00   |
| GERMAIN STREET ELEMENTARY PTA (MGS)      | NONE | PC | MATCHING GIFTS | \$100 00   |
| GERSTELL ACADEMY                         | NONE | PC | MATCHING GIFTS | \$100 00   |
| GERSTELL ACADEMY                         | NONE | PC | MATCHING GIFTS | \$100 00   |
| GETTYSBURG COLLEGE                       | NONE | PC | MATCHING GIFTS | \$100 00   |
| GIRARD COLLEGE DEVELOPMENT FUND          | NONE | PC | MATCHING GIFTS | \$500 00   |
| GLEN ROSE INT                            | NONE | PC | MATCHING GIFTS | \$250 00   |
| GLEN DORA EDUCATION FOUNDATION           | NONE | PC | MATCHING GIFTS | \$100 00   |
| GLENELG COUNTRY SCHOOL                   | NONE | PC | MATCHING GIFTS | \$1 740 00 |
| GLENHOPE EL                              | NONE | PC | MATCHING GIFTS | \$300 00   |
| GOETHE INTL CHARTER SCHOOL OF LA         | NONE | PC | MATCHING GIFTS | \$1 300 00 |
| GOLD RIVER DISCOVERY CENTER PTO          | NONE | PC | MATCHING GIFTS | \$50 00    |
| GONDOLIER BOOSTER CLUB (MGS)             | NONE | PC | MATCHING GIFTS | \$1 250 00 |
| GONZAGA COLLEGE HIGH SCHOOL              | NONE | PC | MATCHING GIFTS | \$118 25   |
| GONZAGA UNIVERSITY (MGS)                 | NONE | PC | MATCHING GIFTS | \$250 00   |
| GORDON CENTRAL HIGH SCHOOL               | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| GORDON STATE COLLEGE FOUNDATION (MGS)    | NONE | PC | MATCHING GIFTS | \$150 00   |
| GOUCHER COLLEGE                          | NONE | PC | MATCHING GIFTS | \$300 00   |
| GRANADA HILLS CHARTER HIGH (MGS)         | NONE | PC | MATCHING GIFTS | \$100 00   |
| GRANADA HILLS CHARTER HIGH SCHOOL ROBOTI | NONE | PC | MATCHING GIFTS | \$50 00    |
| GRANADA HILLS CHARTER HIGH SCHOOL ROBOTI | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| GRANITE BAY HIGH (MGS)                   | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| GREENSBURG CENTRAL CATHOLIC HS           | NONE | PC | MATCHING GIFTS | \$750 00   |
| GROSSMONT INSTRUMENTAL MUSIC ASSOCIATION | NONE | PC | MATCHING GIFTS | \$250 00   |
| GROSSMONT INSTRUMENTAL MUSIC ASSOCIATION | NONE | PC | MATCHING GIFTS | \$250 00   |
| GROTON SCHOOL                            | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| GROVE CITY COLLEGE (MGS)                 | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| GUY B PHILLIPS MS PTSA (MGS)             | NONE | PC | MATCHING GIFTS | \$50 00    |
| HAMILTON COLLEGE                         | NONE | PC | MATCHING GIFTS | \$300 00   |
| HARVARD BLACK ALUMNI-ALUMNAE SOCIETY     | NONE | PC | MATCHING GIFTS | \$250 00   |
| HARVARD UNIVERSITY RECORDING SECY        | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| HARVARD UNIVERSITY RECORDING SECY        | NONE | PC | MATCHING GIFTS | \$250 00   |
| HARVARD WESTLAKE SCHOOL                  | NONE | PC | MATCHING GIFTS | \$50 00    |
| HARVARD WESTLAKE SCHOOL (MGS)            | NONE | PC | MATCHING GIFTS | \$400 00   |
| HARVEY MUDD COLLEGE                      | NONE | PC | MATCHING GIFTS | \$300 00   |
| HARVEY MUDD COLLEGE                      | NONE | PC | MATCHING GIFTS | \$100 00   |
| HARVEY MUDD COLLEGE                      | NONE | PC | MATCHING GIFTS | \$100 00   |
| HARVEY MUDD COLLEGE                      | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| HARVEY MUDD COLLEGE                      | NONE | PC | MATCHING GIFTS | \$350 00   |
| HARVEY MUDD COLLEGE                      | NONE | PC | MATCHING GIFTS | \$500 00   |
| HARVEY MUDD COLLEGE (MGS)                | NONE | PC | MATCHING GIFTS | \$500 00   |

|                                          |      |    |                |             |
|------------------------------------------|------|----|----------------|-------------|
| HARVEY MUDD COLLEGE (MGS)                | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| HARVEY MUDD COLLEGE (MGS)                | NONE | PC | MATCHING GIFTS | \$100 00    |
| HARVEY MUDD COLLEGE (MGS)                | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| HATHAWAY ELEMENTARY                      | NONE | PC | MATCHING GIFTS | \$900 00    |
| HELEN WITTMANN ELEMENTARY                | NONE | PC | MATCHING GIFTS | \$200 00    |
| HERITAGE CHRISTIAN SCHOOL (MGS)          | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| HERITAGE ELEMENTARY SCHOOL               | NONE | PC | MATCHING GIFTS | \$300 00    |
| HERITAGE ELEMENTARY SCHOOL PTA (MGS)     | NONE | PC | MATCHING GIFTS | \$300 00    |
| HERITAGE ELEMENTARY SCHOOL PTA (MGS)     | NONE | PC | MATCHING GIFTS | \$165 00    |
| HERMOSA BEACH EDUC FDN                   | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| HERMOSA BEACH EDUC FDN                   | NONE | PC | MATCHING GIFTS | \$1 300 00  |
| HERMOSA BEACH EDUC FDN                   | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| HERMOSA BEACH EDUC FDN                   | NONE | PC | MATCHING GIFTS | \$250 00    |
| HERMOSA BEACH EDUC FDN                   | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| HERMOSA BEACH EDUC FDN                   | NONE | PC | MATCHING GIFTS | \$500 00    |
| HERMOSA BEACH EDUC FDN                   | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| HERNDON MIDDLE SCHOOL                    | NONE | PC | MATCHING GIFTS | \$2 000 00  |
| HIAWATHA USD 415 EDUCATIONAL FOUNDATION  | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| HIGH POINT UNIV                          | NONE | PC | MATCHING GIFTS | \$135 00    |
| HIGH TECH MIDDLE NORTH COUNTY            | NONE | PC | MATCHING GIFTS | \$200 00    |
| HILLCREST ELEM SCHOOL PTA                | NONE | PC | MATCHING GIFTS | \$125 00    |
| HILLCREST ELEM SCHOOL PTA                | NONE | PC | MATCHING GIFTS | \$250 00    |
| HILLCREST ELEM SCHOOL PTA                | NONE | PC | MATCHING GIFTS | \$200 00    |
| HILLSDALE COLLEGE                        | NONE | PC | MATCHING GIFTS | \$500 00    |
| HILLSDALE COLLEGE                        | NONE | PC | MATCHING GIFTS | \$100 00    |
| HILLSDALE COLLEGE                        | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| HILLSDALE COLLEGE (MGS)                  | NONE | PC | MATCHING GIFTS | \$52 00     |
| HISPANIC SCHOLARSHIP FUND (MGS)          | NONE | PC | MATCHING GIFTS | \$250 00    |
| HOFSTRA UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| HOLLAND CHRISTIAN EDUCATION SOCIETY      | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| HOLLINS UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$240 00    |
| HOLY CROSS HIGH SCHOOL                   | NONE | PC | MATCHING GIFTS | \$250 00    |
| HOLY CROSS SCHOOL                        | NONE | PC | MATCHING GIFTS | \$500 00    |
| HOLY FAMILY HIGH SCHOOL                  | NONE | PC | MATCHING GIFTS | \$750 00    |
| HOLY NAME OF JESUS SCHOOL                | NONE | PC | MATCHING GIFTS | \$54 00     |
| HOLY TRINITY EPISCOPAL ACAD              | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| HOLYOKE COMMUNITY COLLEGE FOUNDATION     | NONE | PC | MATCHING GIFTS | \$238 00    |
| HOPE COLLEGE                             | NONE | PC | MATCHING GIFTS | \$150 00    |
| HORIZON PREP (MGS)                       | NONE | PC | MATCHING GIFTS | \$50 00     |
| HOUGHTON COLLEGE                         | NONE | PC | MATCHING GIFTS | \$4 400 00  |
| HOWARD UNIVERSITY                        | NONE | PC | MATCHING GIFTS | \$100 00    |
| HOWARD UNIVERSITY                        | NONE | PC | MATCHING GIFTS | \$514 20    |
| HOWE MILITARY SCHOOL                     | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| HUN SCHOOL OF PRINCETON (MGS)            | NONE | PC | MATCHING GIFTS | \$500 00    |
| HUNTINGDON COLLEGE                       | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| HUNTINGDON COLLEGE (MGS)                 | NONE | PC | MATCHING GIFTS | \$2 000 00  |
| HYDE PARK MIDDLE SCHOOL                  | NONE | PC | MATCHING GIFTS | \$200 00    |
| ILLINOIS INSTITUTE OF TECHNOLOGY (MGS)   | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| IMMANUEL LUTHERAN SCHOOL                 | NONE | PC | MATCHING GIFTS | \$250 00    |
| INDIAN SPRINGS SCHOOL (MGS)              | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| INDIANA UNIV FDN                         | NONE | PC | MATCHING GIFTS | \$300 00    |
| INNOVATIONS ACADEMY                      | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| INTERCULTURAL MONTESSORI FOREIGN LANGUAG | NONE | PC | MATCHING GIFTS | \$300 00    |
| IOLANI SCHOOL                            | NONE | PC | MATCHING GIFTS | \$100 00    |
| IOLANI SCHOOL                            | NONE | PC | MATCHING GIFTS | \$500 00    |
| IOLANI SCHOOL                            | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| IONA PREPARATORY SCHOOL                  | NONE | PC | MATCHING GIFTS | \$200 00    |
| IOWA STATE UNIV FDN                      | NONE | PC | MATCHING GIFTS | \$300 00    |
| ISLAND SCHOOL                            | NONE | PC | MATCHING GIFTS | \$100 00    |
| JAMES MADISON UNIV FDN INC               | NONE | PC | MATCHING GIFTS | \$100 00    |
| JAMES MADISON UNIV FDN INC               | NONE | PC | MATCHING GIFTS | \$50 00     |
| JAMES MADISON UNIV FDN INC               | NONE | PC | MATCHING GIFTS | \$875 00    |
| JAMES MADISON UNIV FDN INC               | NONE | PC | MATCHING GIFTS | \$200 00    |
| JAMES MADISON UNIV FDN INC               | NONE | PC | MATCHING GIFTS | \$100 00    |
| JAMES MADISON UNIV FDN INC               | NONE | PC | MATCHING GIFTS | \$100 00    |
| JAMES MADISON UNIV FDN INC               | NONE | PC | MATCHING GIFTS | \$100 00    |
| JAMES MADISON UNIV FDN INC               | NONE | PC | MATCHING GIFTS | \$100 00    |
| JEFFERSON ACADEMY CHARTER SCHOOL (MGS)   | NONE | PC | MATCHING GIFTS | \$2 000 00  |
| JEFFERSON MIDDLE SCHOOL PTSA             | NONE | PC | MATCHING GIFTS | \$75 00     |
| JEFFERSON MIDDLE SCHOOL PTSA (MGS)       | NONE | PC | MATCHING GIFTS | \$50 00     |
| JEFFERSON MIDDLE SCHOOL PTSA (MGS)       | NONE | PC | MATCHING GIFTS | \$170 00    |
| JH HULL MIDDLE SCHOOL PTSA               | NONE | PC | MATCHING GIFTS | \$100 00    |
| JOHN C FREMONT ELEMENTARY PTA            | NONE | PC | MATCHING GIFTS | \$120 00    |
| JOHN C FREMONT ELEMENTARY PTA            | NONE | PC | MATCHING GIFTS | \$75 00     |
| JOHN C FREMONT ELEMENTARY PTA            | NONE | PC | MATCHING GIFTS | \$540 00    |
| JOHN HOPKINS CAREY BUSINESS SCHOOL       | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| JOHN WESLEY POWELL MIDDLE SCHOOL (MGS)   | NONE | PC | MATCHING GIFTS | \$500 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$50 00     |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$200 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$150 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$200 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$250 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$50 00     |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$500 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$75 00     |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$100 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$50 00     |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$200 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$750 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$100 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$200 00    |
| JOHNS HOPKINS UNIV                       | NONE | PC | MATCHING GIFTS | \$100 00    |
| JUNIATA COLLEGE (MGS)                    | NONE | PC | MATCHING GIFTS | \$200 00    |
| JUNIPERO SERRA HIGH SCHOOL               | NONE | PC | MATCHING GIFTS | \$235 00    |
| KALAMAZOO COLLEGE                        | NONE | PC | MATCHING GIFTS | \$50 00     |
| KALAMAZOO COLLEGE                        | NONE | PC | MATCHING GIFTS | \$200 00    |
| KANSAS STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$150 00    |
| KANSAS STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$10 000 00 |
| KANSAS STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$75 00     |
| KENYON COLLEGE                           | NONE | PC | MATCHING GIFTS | \$250 00    |
| KENYON COLLEGE                           | NONE | PC | MATCHING GIFTS | \$100 00    |
| KERENS EDUCATION FOUNDATION (MGS)        | NONE | PC | MATCHING GIFTS | \$2 000 00  |
| KING OF KINGS LUTHERAN SCHOOL            | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| KING UNIVERSITY (MGS)                    | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| KING S COLLEGE                           | NONE | PC | MATCHING GIFTS | \$280 00    |
| KIPP FOUNDATION (MGS)                    | NONE | PC | MATCHING GIFTS | \$500 00    |
| KU ENDOWMENT (EXPENDABLE FUND)           | NONE | PC | MATCHING GIFTS | \$250 00    |
| KU ENDOWMENT (EXPENDABLE FUND)           | NONE | PC | MATCHING GIFTS | \$250 00    |
| KU ENDOWMENT (EXPENDABLE FUND)           | NONE | PC | MATCHING GIFTS | \$250 00    |
| KU ENDOWMENT (EXPENDABLE FUND)           | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| KU ENDOWMENT (EXPENDABLE FUND)           | NONE | PC | MATCHING GIFTS | \$250 00    |
| KU ENDOWMENT (EXPENDABLE FUND)           | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| KU ENDOWMENT (EXPENDABLE FUND)           | NONE | PC | MATCHING GIFTS | \$300 00    |
| KU ENDOWMENT (EXPENDABLE FUND)           | NONE | PC | MATCHING GIFTS | \$740 00    |
| L A COUNTY HS FOR THE ARTS FDN           | NONE | PC | MATCHING GIFTS | \$500 00    |
| LA CANADA FLINTRIDGE EDUC FDN            | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| LA COSTA MEADOWS ELEM PTO                | NONE | PC | MATCHING GIFTS | \$125 00    |
| LA HABRA HIGH SCHOOL                     | NONE | PC | MATCHING GIFTS | \$500 00    |
| LA PURISIMA CONCEPCION CATHOLIC ELEMENTA | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| LA PURISIMA SCHOOL                       | NONE | PC | MATCHING GIFTS | \$325 00    |
| LA REINA HIGH SCHOOL (MGS)               | NONE | PC | MATCHING GIFTS | \$100 00    |
| LAFAYETTE COLLEGE (MGS)                  | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| LAKE FOREST COLLEGE (MGS)                | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| LAWRENCE GIFTED MAGNET                   | NONE | PC | MATCHING GIFTS | \$300 00    |
| LAWRENCE TECH UNIV DEV OFFICE            | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| LAWRENCE TECH UNIV DEV OFFICE            | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| LAWRENCE UNIV                            | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| LAWRENCE UNIV                            | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| LEAVENWORTH CATHOLIC SCHOOL SYSTEM       | NONE | PC | MATCHING GIFTS | \$1 500 00  |

|                                          |      |    |                |            |
|------------------------------------------|------|----|----------------|------------|
| LEETON R-X                               | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| LEHIGH UNIVERSITY                        | NONE | PC | MATCHING GIFTS | \$100 00   |
| LEHIGH UNIVERSITY (MGS)                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| LELAND STANFORD JUNIOR UNIVERSITY        | NONE | PC | MATCHING GIFTS | \$3 800 00 |
| LEXINGTON JUNIOR HIGH                    | NONE | PC | MATCHING GIFTS | \$65 00    |
| LIPSCOMB UNIVERSITY (MGS)                | NONE | PC | MATCHING GIFTS | \$2 000 00 |
| LIVE OAK ELEMENTARY EDUCATION FUND (MGS) | NONE | PC | MATCHING GIFTS | \$200 00   |
| LOCH RAVEN HIGH SCHOOL                   | NONE | PC | MATCHING GIFTS | \$403 75   |
| LOCKHURST DRIVE ELEMENATRY PTA           | NONE | PC | MATCHING GIFTS | \$150 00   |
| LONDON TOWNE ELEM PTA                    | NONE | PC | MATCHING GIFTS | \$150 00   |
| LONG BEACH POLY HS PACE                  | NONE | PC | MATCHING GIFTS | \$75 00    |
| LONG BEACH POLY HS PACE                  | NONE | PC | MATCHING GIFTS | \$60 00    |
| LONG ISLAND UNIV                         | NONE | PC | MATCHING GIFTS | \$300 00   |
| LOS GATOS EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$600 00   |
| LOS GATOS EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$600 00   |
| LOS OSOS HIGH SCHOOL (MGS)               | NONE | PC | MATCHING GIFTS | \$1 200 00 |
| LOS PASEOS ELEMENTARY HOME AND SCHOOL CL | NONE | PC | MATCHING GIFTS | \$100 00   |
| LOYOLA BLAKEFIELD HS                     | NONE | PC | MATCHING GIFTS | \$150 00   |
| LOYOLA BLAKEFIELD HS                     | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| LOYOLA MARYMOUNT UNIV                    | NONE | PC | MATCHING GIFTS | \$100 00   |
| LOYOLA MARYMOUNT UNIV                    | NONE | PC | MATCHING GIFTS | \$500 00   |
| LOYOLA MARYMOUNT UNIV                    | NONE | PC | MATCHING GIFTS | \$100 00   |
| LOYOLA MARYMOUNT UNIV                    | NONE | PC | MATCHING GIFTS | \$250 00   |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$500 00   |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$450 00   |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$75 00    |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$100 00   |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$75 00    |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$60 00    |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$50 00    |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$150 00   |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$200 00   |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$300 00   |
| LOYOLA UNIVERSITY MD ADV OFFICE          | NONE | PC | MATCHING GIFTS | \$100 00   |
| LSU FOUNDATION                           | NONE | PC | MATCHING GIFTS | \$50 00    |
| LUTHERAN UNIV ASSOC                      | NONE | PC | MATCHING GIFTS | \$600 00   |
| LYNCHBURG COLLEGE (MGS)                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| LYNNHAVEN ELEMENTARY                     | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$500 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$125 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$600 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$750 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$800 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$1 410 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$300 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$300 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$300 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$500 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$500 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$500 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$250 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$1 544 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$1 900 00 |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$500 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$750 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$500 00   |
| MANHATTAN BEACH EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$250 00   |
| MANHATTAN COLLEGE (MGS)                  | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| MAPLE ELEMENTARY SCHOOL                  | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MAR VISTA ELEMENTARY (MGS)               | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| MARGARET LANDELL ELEMENTARY              | NONE | PC | MATCHING GIFTS | \$80 00    |
| MARIAN CATHOLIC HIGH SCHOOL              | NONE | PC | MATCHING GIFTS | \$50 00    |
| MARIAN CATHOLIC HS                       | NONE | PC | MATCHING GIFTS | \$650 00   |
| MARIAN CATHOLIC HS                       | NONE | PC | MATCHING GIFTS | \$975 00   |
| MARION MILITARY INSTITUTE FOUNDATION     | NONE | PC | MATCHING GIFTS | \$228 00   |
| MARION MILITARY INSTITUTE FOUNDATION     | NONE | PC | MATCHING GIFTS | \$570 00   |
| MARLBOROUGH SCHOOL (MGS)                 | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MARQUETTE UNIVERSITY (MGS)               | NONE | PC | MATCHING GIFTS | \$250 00   |
| MARRIETTA COLLEGE (MGS)                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| MARYLAND INSTITUTE COLLEGE OF ART (MGS)  | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| MARYLAND INSTITUTE COLLEGE OF ART (MGS)  | NONE | PC | MATCHING GIFTS | \$100 00   |
| MARYMOUNT HIGH SCHOOL (MGS)              | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MASTERS COLLEGE AND SEMINARY (MGS)       | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| MATER DEI SCHOOL (MGS)                   | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MAYFIELD SENIOR SCHOOL (MGS)             | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| MAYFIELD SENIOR SCHOOL OF THE HOLY CHILD | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| MBMS PTA                                 | NONE | PC | MATCHING GIFTS | \$400 00   |
| MBMS PTA                                 | NONE | PC | MATCHING GIFTS | \$150 00   |
| MBMS PTA                                 | NONE | PC | MATCHING GIFTS | \$275 00   |
| MBMS PTA                                 | NONE | PC | MATCHING GIFTS | \$800 00   |
| MBMS PTA                                 | NONE | PC | MATCHING GIFTS | \$250 00   |
| MBMS PTA                                 | NONE | PC | MATCHING GIFTS | \$250 00   |
| MBX FOUNDATION                           | NONE | PC | MATCHING GIFTS | \$1150 00  |
| MCDANIEL COLLEGE                         | NONE | PC | MATCHING GIFTS | \$300 00   |
| MCQUAID JESUIT HIGH SCHOOL               | NONE | PC | MATCHING GIFTS | \$150 00   |
| MEADOWBROOK EDUCATIONAL FOUNDATION       | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MEADOWBROOK EDUCATIONAL FOUNDATION       | NONE | PC | MATCHING GIFTS | \$300 00   |
| MEADOWBROOK MIDDLE SCHOOL                | NONE | PC | MATCHING GIFTS | \$500 00   |
| MEADOWBROOK MIDDLE SCHOOL                | NONE | PC | MATCHING GIFTS | \$500 00   |
| MEADOWBROOK MIDDLE SCHOOL                | NONE | PC | MATCHING GIFTS | \$500 00   |
| MEADOWS ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| MEADOWS ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$365 00   |
| MEADOWS ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$50 00    |
| MEADOWS ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| MEADOWS ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$350 00   |
| MEDAILLE COLLEGE                         | NONE | PC | MATCHING GIFTS | \$250 00   |
| MEDEA CREEK MIDDLE SCHOOL PFA (MGS)      | NONE | PC | MATCHING GIFTS | \$100 00   |
| MELBOURNE CENTRAL CATHOLIC HS            | NONE | PC | MATCHING GIFTS | \$34 00    |
| MENLO PARK-ATHERTON EDUC FDN             | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MERCERSBURG ACADEMY (MGS)                | NONE | PC | MATCHING GIFTS | \$100 00   |
| MERCY HIGH SCHOOL (MGS)                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| MESA VERDE FDN                           | NONE | PC | MATCHING GIFTS | \$175 00   |
| MESA VERDE FDN                           | NONE | PC | MATCHING GIFTS | \$200 00   |
| MESA VERDE FDN                           | NONE | PC | MATCHING GIFTS | \$250 00   |
| MIAMI UNIVERSITY (MGS)                   | NONE | PC | MATCHING GIFTS | \$150 00   |
| MICHIGAN STATE UNIV                      | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| MICHIGAN STATE UNIV                      | NONE | PC | MATCHING GIFTS | \$186 18   |
| MICHIGAN STATE UNIV                      | NONE | PC | MATCHING GIFTS | \$115 40   |
| MICHIGAN STATE UNIV                      | NONE | PC | MATCHING GIFTS | \$173 10   |
| MICHIGAN STATE UNIV                      | NONE | PC | MATCHING GIFTS | \$100 00   |
| MICHIGAN STATE UNIV                      | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| MICHIGAN STATE UNIV                      | NONE | PC | MATCHING GIFTS | \$500 00   |
| MICHIGAN STATE UNIV                      | NONE | PC | MATCHING GIFTS | \$100 00   |
| MICHIGAN TECH FUND                       | NONE | PC | MATCHING GIFTS | \$70 00    |
| MICHIGAN TECH FUND                       | NONE | PC | MATCHING GIFTS | \$130 00   |
| MICHIGAN TECH FUND                       | NONE | PC | MATCHING GIFTS | \$150 00   |
| MICHIGAN TECH FUND                       | NONE | PC | MATCHING GIFTS | \$500 00   |
| MICHIGAN TECH FUND                       | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| MID-PACIFIC INSTITUTE (MGS)              | NONE | PC | MATCHING GIFTS | \$125 00   |
| MIDTOWN WEST SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| MILKEN COMMUNITY SCHOOLS                 | NONE | PC | MATCHING GIFTS | \$360 00   |

|                                          |      |    |                |              |
|------------------------------------------|------|----|----------------|--------------|
| MILLS PARK ELEMENTARY PTA                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MILLSAPS COLLEGE                         | NONE | PC | MATCHING GIFTS | \$500 00     |
| MINER ALUMNI ASSOCIATION                 | NONE | PC | MATCHING GIFTS | \$50 00      |
| MIRA COSTA HIGH SCHOOL SCIENCE DEPARTMEN | NONE | PC | MATCHING GIFTS | \$50 00      |
| MIRA COSTA HS PTSA                       | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIRA COSTA HS PTSA                       | NONE | PC | MATCHING GIFTS | \$60 00      |
| MIRA COSTA HS PTSA                       | NONE | PC | MATCHING GIFTS | \$350 00     |
| MIRA COSTA HS PTSA                       | NONE | PC | MATCHING GIFTS | \$150 00     |
| MIRA COSTA HS PTSA                       | NONE | PC | MATCHING GIFTS | \$50 00      |
| MIRA COSTA HS PTSA                       | NONE | PC | MATCHING GIFTS | \$130 00     |
| MIRA COSTA HS PTSA                       | NONE | PC | MATCHING GIFTS | \$345 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$300 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$250 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$250 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$305 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$500 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$250 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$505 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$500 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$500 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$250 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$50 00      |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$300 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$750 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MIT - MATCHING GIFTS DEPT                | NONE | PC | MATCHING GIFTS | \$50 00      |
| MONROVIA UNIFIED SCHOOL DISTRICT         | NONE | PC | MATCHING GIFTS | \$100 000 00 |
| MONTEMALAGA ELEMENTARY SCHOOL (MGS)      | NONE | PC | MATCHING GIFTS | \$350 00     |
| MONTEREY RIDGE EDUC FDN                  | NONE | PC | MATCHING GIFTS | \$250 00     |
| MONTEREY RIDGE EDUC FDN                  | NONE | PC | MATCHING GIFTS | \$100 00     |
| MONTEREY RIDGE EDUC FDN                  | NONE | PC | MATCHING GIFTS | \$50 00      |
| MORGAN STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$100 00     |
| MORGAN STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$100 00     |
| MORGAN STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$97 02      |
| MOTHER CAROLINE ACADEMY AND EDUCATION CE | NONE | PC | MATCHING GIFTS | \$3 250 00   |
| MOUNT DE SALES ACADEMY                   | NONE | PC | MATCHING GIFTS | \$100 00     |
| MOUNT DE SALES ACADEMY                   | NONE | PC | MATCHING GIFTS | \$100 00     |
| MOUNT DE SALES ACADEMY                   | NONE | PC | MATCHING GIFTS | \$50 00      |
| MOUNT SAINT JOSEPH HIGH SCHOOL           | NONE | PC | MATCHING GIFTS | \$1 200 00   |
| MOUNT SAINT JOSEPH HIGH SCHOOL           | NONE | PC | MATCHING GIFTS | \$360 00     |
| MOUNT SAINT JOSEPH HIGH SCHOOL           | NONE | PC | MATCHING GIFTS | \$300 00     |
| MOUNT SAINT JOSEPH HIGH SCHOOL (MGS)     | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| MOUNT SAINT JOSEPH HIGH SCHOOL (MGS)     | NONE | PC | MATCHING GIFTS | \$500 00     |
| MOUNT SAINT JOSEPH HIGH SCHOOL (MGS)     | NONE | PC | MATCHING GIFTS | \$250 00     |
| MOUNTAIN VIEW EDUC FDN                   | NONE | PC | MATCHING GIFTS | \$1 119 95   |
| MOUNTAIN VIEW HIGH SCHOOL                | NONE | PC | MATCHING GIFTS | \$100 00     |
| MSU FOUNDATION                           | NONE | PC | MATCHING GIFTS | \$200 00     |
| MSU FOUNDATION                           | NONE | PC | MATCHING GIFTS | \$250 00     |
| MSU FOUNDATION                           | NONE | PC | MATCHING GIFTS | \$400 00     |
| MT ST DOMINIC ACADEMY (MGS)              | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| MT ST JOSEPH HIGH SCHOOL                 | NONE | PC | MATCHING GIFTS | \$416 50     |
| MT ST JOSEPH HIGH SCHOOL                 | NONE | PC | MATCHING GIFTS | \$481 50     |
| MT ST JOSEPH HIGH SCHOOL                 | NONE | PC | MATCHING GIFTS | \$288 50     |
| MT ST JOSEPH HIGH SCHOOL                 | NONE | PC | MATCHING GIFTS | \$692 25     |
| MT ST JOSEPH HIGH SCHOOL                 | NONE | PC | MATCHING GIFTS | \$692 40     |
| MVLA HIGH SCHOOL FOUNDATION              | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| MVLA HIGH SCHOOL FOUNDATION (MGS)        | NONE | PC | MATCHING GIFTS | \$50 00      |
| NARBONNE HIGH SCHOOL MATHSCIENCE MAGNET  | NONE | PC | MATCHING GIFTS | \$50 00      |
| NASSAU COMMUNITY COLLEGE FOUNDATION      | NONE | PC | MATCHING GIFTS | \$100 00     |
| NATIONAL ENGINEERS WEEK FOUNDATION       | NONE | PC | MATCHING GIFTS | \$100 000 00 |
| NATIONAL MILITARY FAMILY ASSOCIATION     | NONE | PC | MATCHING GIFTS | \$50 000 00  |
| NAT L CENTER FOR ADVANCED TECHNOLOGIES   | NONE | PC | MATCHING GIFTS | \$11 000 00  |
| NC SCHOOL OF SCI AND MATH FDN            | NONE | PC | MATCHING GIFTS | \$250 00     |
| NC STATE ENGINEERING FOUNDATION (MG)     | NONE | PC | MATCHING GIFTS | \$150 00     |
| NEVN PLATT PTO                           | NONE | PC | MATCHING GIFTS | \$175 00     |
| NEW HORIZON SCHOOL                       | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| NEW MEXICO STATE UNIV FDN INC            | NONE | PC | MATCHING GIFTS | \$250 00     |
| NEW ROADS SCHOOL (MGS)                   | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| NEW ROADS SCHOOL (MGS)                   | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| NEW VILLAGE GIRLS ACADEMY                | NONE | PC | MATCHING GIFTS | \$10 000 00  |
| NEW WEST CHARTER MIDDLE SCHOOL (MGS)     | NONE | PC | MATCHING GIFTS | \$1 250 00   |
| NIAGARA UNIV INSTITUTIONAL ADVANCEMENT   | NONE | PC | MATCHING GIFTS | \$250 00     |
| NICKAJACK ELEMENTARY FOUNDATION (MGS)    | NONE | PC | MATCHING GIFTS | \$400 00     |
| NORFOLK COLLEGIATE SCHOOL                | NONE | PC | MATCHING GIFTS | \$50 00      |
| NORTH CAROLINA A&T FOUNDATION            | NONE | PC | MATCHING GIFTS | \$3 800 00   |
| NORTH CAROLINA STATE UNIV FDN            | NONE | PC | MATCHING GIFTS | \$50 00      |
| NORTH CAROLINA STATE UNIV FDN            | NONE | PC | MATCHING GIFTS | \$50 00      |
| NORTHERN ARIZONA UNIV FDN                | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| NORTHERN ILLINOIS UNIVERSITY FOUNDATION  | NONE | PC | MATCHING GIFTS | \$500 00     |
| NORTHERN VIRGINIA COMMUNITY COLLEGE EDUC | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| NORTHWESTERN UNIV ANNUAL GIVING          | NONE | PC | MATCHING GIFTS | \$100 00     |
| NORTHWESTERN UNIV ANNUAL GIVING          | NONE | PC | MATCHING GIFTS | \$250 00     |
| NORTHWESTERN UNIV ANNUAL GIVING          | NONE | PC | MATCHING GIFTS | \$100 00     |
| NORTHWESTERN UNIV ANNUAL GIVING          | NONE | PC | MATCHING GIFTS | \$200 00     |
| NORTHWESTERN UNIV ANNUAL GIVING          | NONE | PC | MATCHING GIFTS | \$300 00     |
| NORTHWESTERN UNIV ANNUAL GIVING          | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| NORTHWESTERN UNIV ANNUAL GIVING          | NONE | PC | MATCHING GIFTS | \$500 00     |
| NORTHWESTERN UNIV ANNUAL GIVING          | NONE | PC | MATCHING GIFTS | \$100 00     |
| NORWICH UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| NORWOOD ELEMENTARY SCHOOL                | NONE | PC | MATCHING GIFTS | \$200 00     |
| NOTRE DAME PREPARATORY SCHOOL            | NONE | PC | MATCHING GIFTS | \$500 00     |
| NOTRE DAME PREPARATORY SCHOOL            | NONE | PC | MATCHING GIFTS | \$50 00      |
| NOTRE DAME PREPARATORY SCHOOL            | NONE | PC | MATCHING GIFTS | \$100 00     |
| NOTRE DAME PREPARATORY SCHOOL (MGS)      | NONE | PC | MATCHING GIFTS | \$500 00     |
| NYU OFFICE OF TREASURER                  | NONE | PC | MATCHING GIFTS | \$100 00     |
| NYU OFFICE OF TREASURER                  | NONE | PC | MATCHING GIFTS | \$50 00      |
| NYU OFFICE OF TREASURER                  | NONE | PC | MATCHING GIFTS | \$250 00     |
| OAK HILL ELEMENTARY SCHOOL PTO           | NONE | PC | MATCHING GIFTS | \$200 00     |
| OAK HILL ELEMENTARY SCHOOL PTO           | NONE | PC | MATCHING GIFTS | \$100 00     |
| OAK HILLS ELEMENTARY SCHOOL PTA (MGS)    | NONE | PC | MATCHING GIFTS | \$50 00      |
| OAKLAND UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$100 00     |
| OAKLAND UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$50 00      |
| OAKLAND UNIVERSITY (MGS)                 | NONE | PC | MATCHING GIFTS | \$100 00     |
| OAKLAND UNIVERSITY (MGS)                 | NONE | PC | MATCHING GIFTS | \$500 00     |
| OAKRIDGE SCHOOL (MGS)                    | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| OAKWOOD SCHOOL                           | NONE | PC | MATCHING GIFTS | \$200 00     |
| OCCIDENTAL COLLEGE                       | NONE | PC | MATCHING GIFTS | \$100 00     |
| OCCIDENTAL COLLEGE                       | NONE | PC | MATCHING GIFTS | \$50 00      |
| OCCIDENTAL COLLEGE (MGS)                 | NONE | PC | MATCHING GIFTS | \$100 00     |
| OCEAN KNOLL ELEMENTARY                   | NONE | PC | MATCHING GIFTS | \$300 00     |
| OHIO NORTHERN UNIVERSITY                 | NONE | PC | MATCHING GIFTS | \$50 00      |
| OHIO NORTHERN UNIVERSITY (MGS)           | NONE | PC | MATCHING GIFTS | \$100 00     |
| OHIO STATE UNIV FDN                      | NONE | PC | MATCHING GIFTS | \$150 00     |
| OHIO STATE UNIV FDN                      | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| OHIO STATE UNIV FDN                      | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| OHIO STATE UNIV FDN                      | NONE | PC | MATCHING GIFTS | \$500 00     |
| OHIO STATE UNIV FDN                      | NONE | PC | MATCHING GIFTS | \$1 500 00   |

|                                          |      |    |                |            |
|------------------------------------------|------|----|----------------|------------|
| OHIO STATE UNIV FDN                      | NONE | PC | MATCHING GIFTS | \$50 00    |
| OHR CHADASH ACADEMY                      | NONE | PC | MATCHING GIFTS | \$1 540 00 |
| OKLAHOMA STATE UNIV FDN                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| OLD DOMINION UNIV EDUC FDN               | NONE | PC | MATCHING GIFTS | \$50 00    |
| OLD DOMINION UNIV EDUC FDN               | NONE | PC | MATCHING GIFTS | \$100 00   |
| OLYMPIC COLLEGE FOUNDATION (MGS)         | NONE | PC | MATCHING GIFTS | \$100 00   |
| OMAHA CHRISTIAN ACADEMY                  | NONE | PC | MATCHING GIFTS | \$300 00   |
| OPEN CLASSROOM                           | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| ORANGE COUNTY HIGH SCHOOL OF THE ARTS    | NONE | PC | MATCHING GIFTS | \$435 00   |
| ORANGE COUNTY HIGH SCHOOL OF THE ARTS    | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| ORANGE COUNTY HIGH SCHOOL OF THE ARTS    | NONE | PC | MATCHING GIFTS | \$2 000 00 |
| ORANGE COUNTY HS OF THE ARTS             | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| ORANGE COUNTY HS OF THE ARTS             | NONE | PC | MATCHING GIFTS | \$2 150 00 |
| ORANGE COUNTY HS OF THE ARTS             | NONE | PC | MATCHING GIFTS | \$400 00   |
| ORANGE COUNTY HS OF THE ARTS             | NONE | PC | MATCHING GIFTS | \$2 050 00 |
| ORANGE COUNTY HS OF THE ARTS             | NONE | PC | MATCHING GIFTS | \$1 434 00 |
| ORANGE COUNTY HS OF THE ARTS             | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| ORCHARD HILLS SCHOOL PARENT TEACHER ORGA | NONE | PC | MATCHING GIFTS | \$300 00   |
| OREGON STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$150 00   |
| OSSM FDN                                 | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| OUR COMMUNITY SCHOOL (MGS)               | NONE | PC | MATCHING GIFTS | \$300 00   |
| OUR LADY OF LOURDES SCHOOL               | NONE | PC | MATCHING GIFTS | \$200 00   |
| OUR LADY OF PEACE SCHOOL (MGS)           | NONE | PC | MATCHING GIFTS | \$375 00   |
| OUR LADY OF THE VALLEY SCHOOL            | NONE | PC | MATCHING GIFTS | \$700 00   |
| OUR LADY OF THE VALLEY SCHOOL            | NONE | PC | MATCHING GIFTS | \$800 00   |
| P R I D E BOOSTER CLUB PAUL REVERE MID   | NONE | PC | MATCHING GIFTS | \$1 350 00 |
| PAIDEIA SCHOOL                           | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| PAINTED ROCK SCHOOL FOUNDATION           | NONE | PC | MATCHING GIFTS | \$300 00   |
| PALOMINAS ELEMENTARY SCHOOL DISTRICT     | NONE | PC | MATCHING GIFTS | \$200 00   |
| PALOS VERDES HIGH SCHOOL                 | NONE | PC | MATCHING GIFTS | \$575 00   |
| PALOS VERDES HS BOOSTER CLUB             | NONE | PC | MATCHING GIFTS | \$200 00   |
| PALOS VERDES PENINSULA HS                | NONE | PC | MATCHING GIFTS | \$100 00   |
| PARENTS AT WOODLAND HILLS PRIVATE SCHOOL | NONE | PC | MATCHING GIFTS | \$500 00   |
| PARK DALE LANE ELEMENTARY                | NONE | PC | MATCHING GIFTS | \$300 00   |
| PARK SCHOOL OF BALTIMORE (MGS)           | NONE | PC | MATCHING GIFTS | \$350 00   |
| PARK SCHOOL OF BALTIMORE INC             | NONE | PC | MATCHING GIFTS | \$50 00    |
| PARK VILLAGE ELEM EDUC FDN               | NONE | PC | MATCHING GIFTS | \$300 00   |
| PARK VILLAGE ELEM EDUC FDN               | NONE | PC | MATCHING GIFTS | \$200 00   |
| PARRAS MIDDLE SCHOOL PTA                 | NONE | PC | MATCHING GIFTS | \$112 00   |
| PATTERSON PARK PUBLIC CHARTER SCHOOL IN  | NONE | PC | MATCHING GIFTS | \$2 000 00 |
| PAYNE ELEMENTARY SCHOOL PTSA (MGS)       | NONE | PC | MATCHING GIFTS | \$500 00   |
| PEDDIE SCHOOL                            | NONE | PC | MATCHING GIFTS | \$500 00   |
| PENINSULA CATHOLIC HIGH SCHOOL           | NONE | PC | MATCHING GIFTS | \$500 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$100 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$1 250 00 |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$250 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$500 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$500 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$500 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$500 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$100 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$750 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$350 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$500 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$500 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$750 00   |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| PENINSULA EDUC FDN                       | NONE | PC | MATCHING GIFTS | \$250 00   |
| PENNEKAMP ELEM SCHOOL PTA                | NONE | PC | MATCHING GIFTS | \$700 00   |
| PENNEKAMP ELEM SCHOOL PTA                | NONE | PC | MATCHING GIFTS | \$250 00   |
| PENNEKAMP ELEM SCHOOL PTA                | NONE | PC | MATCHING GIFTS | \$100 00   |
| PENNEKAMP ELEM SCHOOL PTA                | NONE | PC | MATCHING GIFTS | \$350 00   |
| PENNEKAMP ELEM SCHOOL PTA                | NONE | PC | MATCHING GIFTS | \$350 00   |
| PENNEKAMP ELEM SCHOOL PTA                | NONE | PC | MATCHING GIFTS | \$100 00   |
| PENNEKAMP ELEM SCHOOL PTA                | NONE | PC | MATCHING GIFTS | \$50 00    |
| PENNSYLVANIA STATE UNIV                  | NONE | PC | MATCHING GIFTS | \$2 000 00 |
| PENNSYLVANIA STATE UNIV                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| PENNSYLVANIA STATE UNIV                  | NONE | PC | MATCHING GIFTS | \$100 00   |
| PENNSYLVANIA STATE UNIV                  | NONE | PC | MATCHING GIFTS | \$300 00   |
| PENNSYLVANIA STATE UNIV                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| PENNSYLVANIA STATE UNIV                  | NONE | PC | MATCHING GIFTS | \$100 00   |
| PENNSYLVANIA STATE UNIV                  | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| PENNSYLVANIA STATE UNIV                  | NONE | PC | MATCHING GIFTS | \$100 00   |
| PENNSYLVANIA STATE UNIV                  | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| PEPPERDINE UNIV - ANNUAL GIVING          | NONE | PC | MATCHING GIFTS | \$100 00   |
| PEPPERDINE UNIV - ANNUAL GIVING          | NONE | PC | MATCHING GIFTS | \$500 00   |
| PEYTON JUNIOR/SENIOR HIGH SCHOOL         | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| PIKES PEAK CHRISTIAN SCHOOL              | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| PIONEER BILINGUAL ELEMENTARY SCHOOL PTA  | NONE | PC | MATCHING GIFTS | \$900 00   |
| PLURALISTIC SCHOOLS INC                  | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| POINSETTIA ELEMENTARY SCHOOL (MGS)       | NONE | PC | MATCHING GIFTS | \$50 00    |
| POLY HS MUSIC PROGRAM BOOSTERS           | NONE | PC | MATCHING GIFTS | \$50 00    |
| POLYTECHNIC SCHOOL (MGS)                 | NONE | PC | MATCHING GIFTS | \$250 00   |
| POMELO COMMUNITY CHARTER SCHOOLS PTA     | NONE | PC | MATCHING GIFTS | \$275 00   |
| POMONA COLLEGE                           | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| PONDEROSA HIGH SCHOOL                    | NONE | PC | MATCHING GIFTS | \$700 00   |
| PORTLAND STATE UNIV FDN                  | NONE | PC | MATCHING GIFTS | \$250 00   |
| POWAY HIGH SCHOOL                        | NONE | PC | MATCHING GIFTS | \$250 00   |
| PRAIRIE VIEW HIGH SCHOOL                 | NONE | PC | MATCHING GIFTS | \$490 00   |
| PRESSMAN ACAD OF TEMPLE BETH AM          | NONE | PC | MATCHING GIFTS | \$500 00   |
| PRINCETON CHARTER FDN INC                | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| PRINCETON DAY SCHOOL (MGS)               | NONE | PC | MATCHING GIFTS | \$250 00   |
| PRINCIPIA CORP -PRINCIPIA COLLEGE        | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| PROVIDENCIA ELEMENTARY (MGS)             | NONE | PC | MATCHING GIFTS | \$350 00   |
| PROVO PEAKS ELEMENTARY (MGS)             | NONE | PC | MATCHING GIFTS | \$50 00    |
| PS 130 HERNANDO DESOTO                   | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| PTA ALABAMA CONGRESSWEST MADISON         | NONE | PC | MATCHING GIFTS | \$200 00   |
| PUNAHOU SCHOOL                           | NONE | PC | MATCHING GIFTS | \$50 00    |
| PUNAHOU SCHOOL                           | NONE | PC | MATCHING GIFTS | \$500 00   |
| PUNAHOU SCHOOL (MGS)                     | NONE | PC | MATCHING GIFTS | \$500 00   |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$200 00   |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$200 00   |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$50 00    |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$400 00   |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$750 00   |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$100 00   |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$750 00   |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$500 00   |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$400 00   |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$200 00   |
| PURDUE UNIV FDN                          | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| PUSD/VALLEY ELEMENTARY                   | NONE | PC | MATCHING GIFTS | \$110 00   |
| PWIS PTSA                                | NONE | PC | MATCHING GIFTS | \$180 00   |
| QUINNIPIAC UNIV                          | NONE | PC | MATCHING GIFTS | \$174 00   |
| QUINNIPIAC UNIV                          | NONE | PC | MATCHING GIFTS | \$244 00   |
| RADCLIFFE CREEK SCHOOL                   | NONE | PC | MATCHING GIFTS | \$150 00   |
| RANCHO BERNARDO HIGH SCHOOL BAND BOOSTER | NONE | PC | MATCHING GIFTS | \$400 00   |
| RANCHO BERNARDO HIGH SCHOOL BAND BOOSTER | NONE | PC | MATCHING GIFTS | \$300 00   |
| RANCHO BERNARDO HIGH SCHOOL FRIENDS OF T | NONE | PC | MATCHING GIFTS | \$100 00   |

|                                          |      |    |                |            |
|------------------------------------------|------|----|----------------|------------|
| RANDOLPH COLLEGE                         | NONE | PC | MATCHING GIFTS | \$50 00    |
| RANDOLPH SCHOOL                          | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| RANDOLPH SCHOOL (MGS)                    | NONE | PC | MATCHING GIFTS | \$500 00   |
| RANDOLPH MACON COLLEGE                   | NONE | PC | MATCHING GIFTS | \$100 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$300 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$200 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$100 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$200 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$400 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$500 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$500 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$750 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$100 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$100 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$200 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$150 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$300 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$300 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$500 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$100 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$50 00    |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$500 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$200 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$200 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$750 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$500 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$250 00   |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| RBEF                                     | NONE | PC | MATCHING GIFTS | \$500 00   |
| REDEEMER CLASSICAL CHRISTIAN SCHOOL INC  | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| REDONDO BEACH UNIFIED SCHOOL DISTRICT    | NONE | PC | MATCHING GIFTS | \$200 00   |
| REDONDO BEACH UNIFIED SCHOOL DISTRICT    | NONE | PC | MATCHING GIFTS | \$100 00   |
| REED COLLEGE (MGS)                       | NONE | PC | MATCHING GIFTS | \$500 00   |
| REGENTS OF THE UNIV OF MICHIGAN          | NONE | PC | MATCHING GIFTS | \$100 00   |
| REGENTS OF THE UNIV OF MICHIGAN          | NONE | PC | MATCHING GIFTS | \$500 00   |
| REGENTS OF THE UNIV OF MICHIGAN          | NONE | PC | MATCHING GIFTS | \$100 00   |
| REGENTS OF THE UNIV OF MICHIGAN          | NONE | PC | MATCHING GIFTS | \$50 00    |
| REGIS HIGH SCHOOL                        | NONE | PC | MATCHING GIFTS | \$1 250 00 |
| REGIS UNIVERSITY                         | NONE | PC | MATCHING GIFTS | \$500 00   |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$100 00   |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$2 000 00 |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$150 00   |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$350 00   |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$150 00   |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$1 250 00 |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$200 00   |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$500 00   |
| RENSSELAER POLYTECHNIC INST              | NONE | PC | MATCHING GIFTS | \$100 00   |
| RESURRECTION ST PAUL SCHOOL INC          | NONE | PC | MATCHING GIFTS | \$1 250 00 |
| RICHARDSON MIDDLE SCHOOL PTSA            | NONE | PC | MATCHING GIFTS | \$200 00   |
| RICHARDSON MIDDLE SCHOOL PTSA (MGS)      | NONE | PC | MATCHING GIFTS | \$50 00    |
| RIDGECREST INTERMEDIATE SCHOOL BOOSTER C | NONE | PC | MATCHING GIFTS | \$65 00    |
| RIDGECREST SCHOOL PTA                    | NONE | PC | MATCHING GIFTS | \$400 00   |
| RIDGECREST SCHOOL PTA                    | NONE | PC | MATCHING GIFTS | \$124 00   |
| RIT OFFICE OF DEVELOPMENT                | NONE | PC | MATCHING GIFTS | \$200 00   |
| RIVIERA ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$135 00   |
| RIVIERA ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| RIVIERA ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| RIVIERA ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$730 00   |
| RIVIERA ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$365 00   |
| RIVIERA ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$365 00   |
| RIVIERA ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$365 00   |
| RIVIERA ELEM SCHOOL PTA                  | NONE | PC | MATCHING GIFTS | \$200 00   |
| RIVIERA HALL LUTHERAN SCHOOL             | NONE | PC | MATCHING GIFTS | \$1 350 00 |
| ROANOK COLLEGE                           | NONE | PC | MATCHING GIFTS | \$750 00   |
| ROCKBURN ELEMENTARY (MGS)                | NONE | PC | MATCHING GIFTS | \$912 00   |
| ROESSLER-CHADWICK FDN                    | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| ROESSLER-CHADWICK FDN                    | NONE | PC | MATCHING GIFTS | \$750 00   |
| ROESSLER-CHADWICK FDN                    | NONE | PC | MATCHING GIFTS | \$480 00   |
| ROLLING HILLS PREP SCHOOL                | NONE | PC | MATCHING GIFTS | \$800 00   |
| ROLLING HILLS PREP SCHOOL                | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| ROOSEVELT ELEM SCHOOL BOOSTER CLUB       | NONE | PC | MATCHING GIFTS | \$300 00   |
| ROSE STATE COLLEGE FOUNDATION            | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| ROSE HULMAN INST OF TECH                 | NONE | PC | MATCHING GIFTS | \$50 00    |
| ROSE-HULMAN INST OF TECH/ATTN AMBER PA   | NONE | PC | MATCHING GIFTS | \$250 00   |
| ROSE-HULMAN INST OF TECH/ATTN AMBER PA   | NONE | PC | MATCHING GIFTS | \$300 00   |
| ROSE-HULMAN INST OF TECH/ATTN AMBER PA   | NONE | PC | MATCHING GIFTS | \$500 00   |
| ROSE-HULMAN INST OF TECH/ATTN AMBER PA   | NONE | PC | MATCHING GIFTS | \$250 00   |
| ROSE-HULMAN INST OF TECH/ATTN AMBER PA   | NONE | PC | MATCHING GIFTS | \$1 300 00 |
| ROSOURCE DEVELOPMENT MS81                | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| ROSOURCE DEVELOPMENT MS81                | NONE | PC | MATCHING GIFTS | \$50 00    |
| ROUND MEADOW ELEMENTARY                  | NONE | PC | MATCHING GIFTS | \$1 200 00 |
| RUTGERS UNIV FDN                         | NONE | PC | MATCHING GIFTS | \$50 00    |
| RUTGERS UNIV FDN                         | NONE | PC | MATCHING GIFTS | \$50 00    |
| SACRED HEART NATIVITY SCHOOL             | NONE | PC | MATCHING GIFTS | \$500 00   |
| SAINT FERDINAND CATHOLIC SCHOOL          | NONE | PC | MATCHING GIFTS | \$450 00   |
| SAINT LOUIS SCHOOL (MGS)                 | NONE | PC | MATCHING GIFTS | \$100 00   |
| SAINT MARK'S SCHOOL                      | NONE | PC | MATCHING GIFTS | \$600 00   |
| SAINT RAPHAEL SCHOOL (MGS)               | NONE | PC | MATCHING GIFTS | \$250 00   |
| SAN DIEGO MESA COLLEGE FOUNDATION        | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| SAN ELIJO ELEMENTARY SCHOOL PTO          | NONE | PC | MATCHING GIFTS | \$180 00   |
| SAN FERNANDO HIGH SCHOOL ALUMNI ASSOCIAT | NONE | PC | MATCHING GIFTS | \$200 00   |
| SAN MARINO SCHOOLS FDN                   | NONE | PC | MATCHING GIFTS | \$500 00   |
| SAN MARINO SCHOOLS FDN                   | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| SAN MARINO SCHOOLS FDN                   | NONE | PC | MATCHING GIFTS | \$1 250 00 |
| SAN MARINO SCHOOLS FDN                   | NONE | PC | MATCHING GIFTS | \$1 250 00 |
| SAN RAMON VALLEY EDUCATION FOUNDATION (M | NONE | PC | MATCHING GIFTS | \$600 00   |
| SANTA CLARA UNIVERSITY                   | NONE | PC | MATCHING GIFTS | \$100 00   |
| SANTIAGO MIDDLE SCHOOL                   | NONE | PC | MATCHING GIFTS | \$500 00   |
| SARAH LAWRENCE COLLEGE                   | NONE | PC | MATCHING GIFTS | \$500 00   |
| SARATOGA EDUCATION FOUNDATION            | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| SARATOGA HIGH SCHOOL FOUNDATION          | NONE | PC | MATCHING GIFTS | \$600 00   |
| SCIENCE ACADEMY FUNDRAISING INITIATIVE   | NONE | PC | MATCHING GIFTS | \$600 00   |
| SCRANTON PREP                            | NONE | PC | MATCHING GIFTS | \$150 00   |
| SCRIPPS RANCH HS FDN                     | NONE | PC | MATCHING GIFTS | \$400 00   |
| SEASIDE ELEMENTARY PTA                   | NONE | PC | MATCHING GIFTS | \$200 00   |
| SEASIDE ELEMENTARY PTA                   | NONE | PC | MATCHING GIFTS | \$100 00   |
| SEASIDE ELEMENTARY PTA                   | NONE | PC | MATCHING GIFTS | \$200 00   |
| SEASIDE ELEMENTARY PTA                   | NONE | PC | MATCHING GIFTS | \$350 00   |
| SEASIDE ELEMENTARY PTA                   | NONE | PC | MATCHING GIFTS | \$350 00   |
| SELDEN MIDDLE SCHOOL                     | NONE | PC | MATCHING GIFTS | \$2 000 00 |
| SERRA HS FOUNDATION INC                  | NONE | PC | MATCHING GIFTS | \$200 00   |
| SERRA MUSIC BOOSTERS CLUB (MGS)          | NONE | PC | MATCHING GIFTS | \$600 00   |
| SERRRA CATHOLIC HIGH SCHOOL              | NONE | PC | MATCHING GIFTS | \$50 00    |
| SERVITE HIGH SCHOOL                      | NONE | PC | MATCHING GIFTS | \$1 560 00 |
| SETON LASALLE CATHOLIC HIGH SCHOOL (MGS) | NONE | PC | MATCHING GIFTS | \$100 00   |
| SILVER SPUR ELEMENTARY                   | NONE | PC | MATCHING GIFTS | \$125 00   |
| SILVER SPUR ELEMENTARY PTA               | NONE | PC | MATCHING GIFTS | \$350 00   |
| SIMI VALLEY HIGH SCHOOL                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| SIMI VALLEY HIGH SCHOOL                  | NONE | PC | MATCHING GIFTS | \$500 00   |
| SISTERS ACADEMY OF BALTIMORE (MGS)       | NONE | PC | MATCHING GIFTS | \$500 00   |
| SISTERS ACADEMY OF BALTIMORE (MGS)       | NONE | PC | MATCHING GIFTS | \$550 00   |
| SISTERS ACADEMY OF BALTIMORE INC         | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| SIUE FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$600 00   |

|                                          |      |    |                |             |
|------------------------------------------|------|----|----------------|-------------|
| SMITHSONIAN NATIONAL MUSEUM OF AFRICAN A | NONE | PC | MATCHING GIFTS | \$10 000 00 |
| SOLANO AVE ELEM SCHOOL                   | NONE | PC | MATCHING GIFTS | \$500 00    |
| SOMERSET ELEMENTARY SCHOOL EDUCATIONAL F | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| SOUTH DAKOTA STATE UNIV                  | NONE | PC | MATCHING GIFTS | \$1 150 00  |
| SOUTH HIGH ROBOTICS CLUB                 | NONE | PC | MATCHING GIFTS | \$100 00    |
| SOUTHEASTERN FOUNDATION                  | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| SOUTHERN METHODIST UNIVERSITY (MGS)      | NONE | PC | MATCHING GIFTS | \$500 00    |
| SOUTHERN METHODIST UNIVERSITY (MGS)      | NONE | PC | MATCHING GIFTS | \$200 00    |
| SOUTHERN UNIVERSITY SYSTEM FOUNDATION    | NONE | PC | MATCHING GIFTS | \$50 00     |
| SOUTHWEST COLLEGE OF NATUROPATHIC MEDICI | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| SRU FOUNDATION INC                       | NONE | PC | MATCHING GIFTS | \$750 00    |
| ST ANDREWS UNITED METHODIST DAY SCHOOL ( | NONE | PC | MATCHING GIFTS | \$1 625 00  |
| ST ANTHONY HIGH SCHOOL                   | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| ST MARY PARISH CATHOLIC SCHOOL           | NONE | PC | MATCHING GIFTS | \$200 00    |
| ST MARY PARISH CATHOLIC SCHOOL           | NONE | PC | MATCHING GIFTS | \$600 00    |
| ST PETERS PREPARATORY SCHOOL             | NONE | PC | MATCHING GIFTS | \$200 00    |
| ST PHILIP NERI SCHOOL                    | NONE | PC | MATCHING GIFTS | \$500 00    |
| ST PHILIP NERI SCHOOL                    | NONE | PC | MATCHING GIFTS | \$750 00    |
| ST ANDREWS SCHOOL                        | NONE | PC | MATCHING GIFTS | \$150 00    |
| ST ANNES SCHOOL OF ANNAPOLIS INC         | NONE | PC | MATCHING GIFTS | \$200 00    |
| ST ATHANASIOS ELEM SCHOOL                | NONE | PC | MATCHING GIFTS | \$2 250 00  |
| ST BONAVENTURE UNIV                      | NONE | PC | MATCHING GIFTS | \$100 00    |
| ST BONAVENTURE UNIV                      | NONE | PC | MATCHING GIFTS | \$150 00    |
| ST CYPRIAN PARISH SCHOOL                 | NONE | PC | MATCHING GIFTS | \$235 50    |
| ST EDWARD SCHOOL                         | NONE | PC | MATCHING GIFTS | \$500 00    |
| ST EDWARD SCHOOL                         | NONE | PC | MATCHING GIFTS | \$500 00    |
| ST FRANCIS HIGH SCHOOL                   | NONE | PC | MATCHING GIFTS | \$75 00     |
| ST FRANCIS HIGH SCHOOL (MGS)             | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| ST JAMES SCHOOL EDUC FDN                 | NONE | PC | MATCHING GIFTS | \$500 00    |
| ST JOHNS COLLEGE HIGH SCHOOL             | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| ST JOSEPH ELEMENTARY                     | NONE | PC | MATCHING GIFTS | \$175 00    |
| ST JOSEPH ELEMENTARY                     | NONE | PC | MATCHING GIFTS | \$250 00    |
| ST JOSEPH ELEMENTARY SCHOOL              | NONE | PC | MATCHING GIFTS | \$1 200 00  |
| ST JOSEPH S COLLEGIATE INSTITUTE         | NONE | PC | MATCHING GIFTS | \$100 00    |
| ST JOSEPH S COLLEGIATE INSTITUTE         | NONE | PC | MATCHING GIFTS | \$150 00    |
| ST JOSEPH S INDIAN SCHOOL (MGS)          | NONE | PC | MATCHING GIFTS | \$250 00    |
| ST LOUIS UNIVERSITY HIGH SCHOOL          | NONE | PC | MATCHING GIFTS | \$100 00    |
| ST LOUIS UNIVERSITY HIGH SCHOOL          | NONE | PC | MATCHING GIFTS | \$50 00     |
| ST LUCY'S PRIORY HS                      | NONE | PC | MATCHING GIFTS | \$250 00    |
| ST MARGARET ELEMENTARY SCHOOL            | NONE | PC | MATCHING GIFTS | \$234 45    |
| ST MARIA GORETTI                         | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| ST MARIA GORETTI HS                      | NONE | PC | MATCHING GIFTS | \$50 00     |
| ST MARK'S LUTHERAN SCHOOL                | NONE | PC | MATCHING GIFTS | \$250 00    |
| ST MARK'S LUTHERAN SCHOOL (MGS)          | NONE | PC | MATCHING GIFTS | \$500 00    |
| ST MARTIN'S EPISCOPAL SCHOOL             | NONE | PC | MATCHING GIFTS | \$200 00    |
| ST MARY-COS HIGH SCHOOL                  | NONE | PC | MATCHING GIFTS | \$200 00    |
| ST MARY'S COLLEGE                        | NONE | PC | MATCHING GIFTS | \$100 00    |
| ST MARY'S DOMINICAN HS                   | NONE | PC | MATCHING GIFTS | \$600 00    |
| ST PAUL HIGH SCHOOL                      | NONE | PC | MATCHING GIFTS | \$100 00    |
| ST PAUL S SCHOOL                         | NONE | PC | MATCHING GIFTS | \$100 00    |
| ST PETER MARTYR SCHOOL                   | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| ST PHILIP NERI SCHOOL (MGS)              | NONE | PC | MATCHING GIFTS | \$69 30     |
| ST PHILOMENA ELEM SCHOOL                 | NONE | PC | MATCHING GIFTS | \$300 00    |
| ST PIUS X CATHOLIC HIGH SCHOOL           | NONE | PC | MATCHING GIFTS | \$100 00    |
| ST RITA SCHOOL FOR THE DEAF              | NONE | PC | MATCHING GIFTS | \$200 00    |
| ST SEBASTIANS SCHOOLS                    | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| STANFORD UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$300 00    |
| STANFORD UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$300 00    |
| STANFORD UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$200 00    |
| STANFORD UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$500 00    |
| STANFORD UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$100 00    |
| STANFORD UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$100 00    |
| STANFORD UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$250 00    |
| STANFORD UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$150 00    |
| STANFORD UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$100 00    |
| STANFORD UNIVERSITY                      | NONE | PC | MATCHING GIFTS | \$2 000 00  |
| STATE UNIVERSITY OF NEW YORK COLLEGE AT  | NONE | PC | MATCHING GIFTS | \$150 00    |
| STEELE ELEMENTARY SCHOOL                 | NONE | PC | MATCHING GIFTS | \$100 00    |
| STEPHEN T. BADIN HIGH SCHOOL             | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| STETSON UNIVERSITY (MGS)                 | NONE | PC | MATCHING GIFTS | \$100 00    |
| STETSON UNIVERSITY INC                   | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| STEVENS INST OF TECHNOLOGY               | NONE | PC | MATCHING GIFTS | \$500 00    |
| STEWARTSTOWN ELEMENTARY SCHOOL PTA (MGS) | NONE | PC | MATCHING GIFTS | \$220 00    |
| STONY BROOK UNIVERSITY                   | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| STONY BROOK UNIVERSITY                   | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| SUFFOLK COMM COLLEGE FDN INC             | NONE | PC | MATCHING GIFTS | \$100 00    |
| SUNDANCE ELEMENTARY (MGS)                | NONE | PC | MATCHING GIFTS | \$200 00    |
| SUNNY HILLS FOUNDATION FOR EDUCATION     | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| SUNNY HILLS FOUNDATION FOR EDUCATION (MG | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| SUNTREE ELEMENTARY SCHOOL PTO (MGS)      | NONE | PC | MATCHING GIFTS | \$50 00     |
| SUNY GENESEO                             | NONE | PC | MATCHING GIFTS | \$300 00    |
| SUZUKI SCHOOL FOR STRINGS (MGS)          | NONE | PC | MATCHING GIFTS | \$100 00    |
| SWEET BRIAR COLLEGE CAMPUS SCHOOL        | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| SWEET BRIAR INSTITUTE                    | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| SYRACUSE UNIV                            | NONE | PC | MATCHING GIFTS | \$75 00     |
| SYRACUSE UNIV                            | NONE | PC | MATCHING GIFTS | \$100 00    |
| TAU BETA PI ASSOC (SCHOLARSHIPS)         | NONE | PC | MATCHING GIFTS | \$50 00     |
| TAU BETA PI ASSOC (SCHOLARSHIPS)         | NONE | PC | MATCHING GIFTS | \$50 00     |
| TAU BETA PI ASSOC (SCHOLARSHIPS)         | NONE | PC | MATCHING GIFTS | \$125 00    |
| TAU BETA PI ASSOC (SCHOLARSHIPS)         | NONE | PC | MATCHING GIFTS | \$50 00     |
| TAU BETA PI ASSOC (SCHOLARSHIPS)         | NONE | PC | MATCHING GIFTS | \$50 00     |
| TAU BETA PI ASSOC (SCHOLARSHIPS)         | NONE | PC | MATCHING GIFTS | \$50 00     |
| TEMPLE UNIVERSITY (MGS)                  | NONE | PC | MATCHING GIFTS | \$100 00    |
| TEXAS STATE UNIVERSITY SAN MARCOS        | NONE | PC | MATCHING GIFTS | \$250 00    |
| TEXAS TECH FOUNDATION (MGS)              | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| TEXAS TECH FOUNDATION (MGS)              | NONE | PC | MATCHING GIFTS | \$250 00    |
| THE ALPH-BET JEWISH DAY SCHOOL           | NONE | PC | MATCHING GIFTS | \$300 00    |
| THE BLIND CHILDRENS LEARNING CENTER OF O | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| THE BUCKLEY SCHOOL                       | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| THE CALIFORNIA ACADEMY FOUNDATION        | NONE | PC | MATCHING GIFTS | \$500 00    |
| THE CAMPANILE FDN - SDSU                 | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| THE CAMPANILE FDN - SDSU                 | NONE | PC | MATCHING GIFTS | \$50 00     |
| THE CAMPANILE FDN - SDSU                 | NONE | PC | MATCHING GIFTS | \$300 00    |
| THE CATHOLIC HS OF BALTIMORE             | NONE | PC | MATCHING GIFTS | \$150 00    |
| THE CITY COLLEGE FUND                    | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| THE CLASSICAL ACADEMY                    | NONE | PC | MATCHING GIFTS | \$1 200 00  |
| THE CLASSICAL ACADEMY                    | NONE | PC | MATCHING GIFTS | \$1 200 00  |
| THE COLLEGE OF WILLIAM & MARY FOUNDATION | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| THE COLLEGE OF WILLIAM & MARY FOUNDATION | NONE | PC | MATCHING GIFTS | \$100 00    |
| THE COLORADO COLLEGE (MGS)               | NONE | PC | MATCHING GIFTS | \$600 00    |
| THE COLORADO UNIVERSITY FOUNDATION (MGS) | NONE | PC | MATCHING GIFTS | \$125 00    |
| THE COLORADO UNIVERSITY FOUNDATION (MGS) | NONE | PC | MATCHING GIFTS | \$500 00    |
| THE COOPER UNION                         | NONE | PC | MATCHING GIFTS | \$250 00    |
| THE COOPER UNION                         | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| THE COOPER UNION                         | NONE | PC | MATCHING GIFTS | \$500 00    |
| THE COOPER UNION                         | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| THE COOPER UNION                         | NONE | PC | MATCHING GIFTS | \$500 00    |
| THE CU FOUNDATION                        | NONE | PC | MATCHING GIFTS | \$100 00    |
| THE CU FOUNDATION                        | NONE | PC | MATCHING GIFTS | \$300 00    |
| THE GREENMOUNT SCHOOL INC                | NONE | PC | MATCHING GIFTS | \$1 200 00  |
| THE GUNSTON SCHOOL                       | NONE | PC | MATCHING GIFTS | \$500 00    |
| THE HARBOUR SCHOOL                       | NONE | PC | MATCHING GIFTS | \$100 00    |
| THE HEBREW ACADEMY                       | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| THE HEIGHTS SCHOOL                       | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| THE HEIGHTS SCHOOL                       | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| THE JOSHUA SCHOOL                        | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| THE LOOMIS CHAFFEE SCHOOL (MGS)          | NONE | PC | MATCHING GIFTS | \$150 00    |
| THE MADEIRA SCHOOL                       | NONE | PC | MATCHING GIFTS | \$1 000 00  |

Northrop Grumman Foundation  
Schedule of Matching Gifts  
Paid During the Year  
Tax Year Ended December 31, 2016

EIN 95-6095343

|                                          |      |    |                |            |
|------------------------------------------|------|----|----------------|------------|
| THE NORTH COUNTY EDUCATION FOUNDATION    | NONE | PC | MATCHING GIFTS | \$60 00    |
| THE VIKING FOUNDATION (MGS)              | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| THE WILLISTON NORTHAMPTON SCHOOL (MGS)   | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| THOMAS AQUINAS COLLEGE                   | NONE | PC | MATCHING GIFTS | \$1 200 00 |
| TJHS PARTNERSHIP FUND INC                | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| TJHS PARTNERSHIP FUND INC                | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| TORAH HIGH SCHOOLS OF SAN DIEGO          | NONE | PC | MATCHING GIFTS | \$400 00   |
| TORRANCE EDUC FDN                        | NONE | PC | MATCHING GIFTS | \$50 00    |
| TORRANCE EDUC FDN                        | NONE | PC | MATCHING GIFTS | \$100 00   |
| TORRANCE EDUC FDN                        | NONE | PC | MATCHING GIFTS | \$50 00    |
| TORRANCE HIGH                            | NONE | PC | MATCHING GIFTS | \$110 00   |
| TORRANCE HIGH                            | NONE | PC | MATCHING GIFTS | \$200 00   |
| TORRANCE HIGH SCHOOL PTSA                | NONE | PC | MATCHING GIFTS | \$415 00   |
| TORRANCE HIGH SCHOOL PTSA (MGS)          | NONE | PC | MATCHING GIFTS | \$100 00   |
| TORRANCE HIGH SCHOOL PTSA (MGS)          | NONE | PC | MATCHING GIFTS | \$100 00   |
| TOWER FDN OF SAN JOSE STATE UNIV         | NONE | PC | MATCHING GIFTS | \$50 00    |
| TOWERS ELEMENTARY SCHOOL PTA             | NONE | PC | MATCHING GIFTS | \$100 00   |
| TOWERS ELEMENTARY SCHOOL PTA (MGS)       | NONE | PC | MATCHING GIFTS | \$200 00   |
| TOWSON UNIV FDN INC                      | NONE | PC | MATCHING GIFTS | \$200 00   |
| TOWSON UNIV FDN INC                      | NONE | PC | MATCHING GIFTS | \$50 00    |
| TOWSON UNIV FDN INC                      | NONE | PC | MATCHING GIFTS | \$500 00   |
| TRINITY PACIFIC CHRISTIAN SCHOOL         | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| TRINITY PACIFIC CHRISTIAN SCHOOL         | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| TRINITY PREPARATORY SCHOOL (MGS)         | NONE | PC | MATCHING GIFTS | \$500 00   |
| TRINITY SCHOOL                           | NONE | PC | MATCHING GIFTS | \$100 00   |
| TRINITY SCHOOL (MGS)                     | NONE | PC | MATCHING GIFTS | \$500 00   |
| TRINITY UNIVERSITY                       | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| TRUSTEES OF DARTMOUTH COLLEGE            | NONE | PC | MATCHING GIFTS | \$200 00   |
| TRUSTEES OF DARTMOUTH COLLEGE            | NONE | PC | MATCHING GIFTS | \$500 00   |
| TRUSTEES OF DARTMOUTH COLLEGE            | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| TRUSTEES OF DARTMOUTH COLLEGE            | NONE | PC | MATCHING GIFTS | \$750 00   |
| TRUSTEES OF DARTMOUTH COLLEGE            | NONE | PC | MATCHING GIFTS | \$75 00    |
| TRUSTEES OF DARTMOUTH COLLEGE (MGS)      | NONE | PC | MATCHING GIFTS | \$500 00   |
| TRUSTEES OF DARTMOUTH COLLEGE (MGS)      | NONE | PC | MATCHING GIFTS | \$500 00   |
| TRUSTEES OF GRINNELL COLLEGE (MGS)       | NONE | PC | MATCHING GIFTS | \$450 00   |
| TRUSTEES OF PRINCETON UNIV               | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| TRUSTEES OF PRINCETON UNIV               | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| TRUSTEES OF PRINCETON UNIV               | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| TRUSTEES OF PRINCETON UNIV               | NONE | PC | MATCHING GIFTS | \$125 00   |
| TRUSTEES OF PRINCETON UNIV               | NONE | PC | MATCHING GIFTS | \$500 00   |
| TRUSTEES OF PRINCETON UNIV               | NONE | PC | MATCHING GIFTS | \$500 00   |
| TRUSTEES OF PRINCETON UNIV               | NONE | PC | MATCHING GIFTS | \$250 00   |
| TRUSTEES OF PRINCETON UNIV               | NONE | PC | MATCHING GIFTS | \$150 00   |
| TRUSTEES OF PRINCETON UNIV               | NONE | PC | MATCHING GIFTS | \$500 00   |
| TULANE UNIVERSITY EDUCATIONAL FUND       | NONE | PC | MATCHING GIFTS | \$100 00   |
| TULANE UNIVERSITY EDUCATIONAL FUND       | NONE | PC | MATCHING GIFTS | \$900 00   |
| TULANE UNIVERSITY EDUCATIONAL FUND (MGS) | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| TULANE UNIVERSITY EDUCATIONAL FUND (MGS) | NONE | PC | MATCHING GIFTS | \$500 00   |
| U S COAST GUARD ACADEMY ALUMNI ASSOC     | NONE | PC | MATCHING GIFTS | \$500 00   |
| U S COAST GUARD ACADEMY ALUMNI ASSOC     | NONE | PC | MATCHING GIFTS | \$500 00   |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$100 00   |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$50 00    |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$100 00   |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$250 00   |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$1 437 50 |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$100 00   |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$100 00   |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$1 250 00 |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$1 220 59 |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$75 00    |
| U S NAVAL ACADEMY FDN                    | NONE | PC | MATCHING GIFTS | \$500 00   |
| UC BERKELEY FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$100 00   |
| UC BERKELEY FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$750 00   |
| UC BERKELEY FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$100 00   |
| UC BERKELEY FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$100 00   |
| UC BERKELEY FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$100 00   |
| UC BERKELEY FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$1 250 00 |
| UC BERKELEY FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$100 00   |
| UC BERKELEY FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| UC BERKELEY FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$125 00   |
| UC BERKELEY FOUNDATION                   | NONE | PC | MATCHING GIFTS | \$800 00   |
| UC DAVIS                                 | NONE | PC | MATCHING GIFTS | \$500 00   |
| UC DAVIS                                 | NONE | PC | MATCHING GIFTS | \$250 00   |
| UC DAVIS                                 | NONE | PC | MATCHING GIFTS | \$500 00   |
| UC DAVIS                                 | NONE | PC | MATCHING GIFTS | \$500 00   |
| UC DAVIS                                 | NONE | PC | MATCHING GIFTS | \$200 00   |
| UC DAVIS                                 | NONE | PC | MATCHING GIFTS | \$250 00   |
| UC DAVIS                                 | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| UC DAVIS                                 | NONE | PC | MATCHING GIFTS | \$2 500 00 |
| UC DAVIS                                 | NONE | PC | MATCHING GIFTS | \$250 00   |
| UC RIVERSIDE FDN                         | NONE | PC | MATCHING GIFTS | \$200 00   |
| UC SAN DIEGO FDN                         | NONE | PC | MATCHING GIFTS | \$200 00   |
| UC SAN DIEGO FDN                         | NONE | PC | MATCHING GIFTS | \$110 00   |
| UC SAN DIEGO FDN                         | NONE | PC | MATCHING GIFTS | \$500 00   |
| UC SAN DIEGO FDN                         | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| UC SAN DIEGO FDN                         | NONE | PC | MATCHING GIFTS | \$200 00   |
| UC SAN DIEGO FDN                         | NONE | PC | MATCHING GIFTS | \$100 00   |
| UC SAN DIEGO FDN                         | NONE | PC | MATCHING GIFTS | \$150 00   |
| UC SAN DIEGO FOUNDATION                  | NONE | PC | MATCHING GIFTS | \$5 800 00 |
| UC SANTA BARBARA                         | NONE | PC | MATCHING GIFTS | \$100 00   |
| UC SANTA BARBARA                         | NONE | PC | MATCHING GIFTS | \$2 000 00 |
| UC SANTA BARBARA                         | NONE | PC | MATCHING GIFTS | \$150 00   |
| UC SANTA BARBARA                         | NONE | PC | MATCHING GIFTS | \$500 00   |
| UC SANTA BARBARA                         | NONE | PC | MATCHING GIFTS | \$1 600 00 |
| UC SANTA CRUZ FDN                        | NONE | PC | MATCHING GIFTS | \$200 00   |
| UCI FOUNDATION                           | NONE | PC | MATCHING GIFTS | \$50 00    |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$500 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$1 000 01 |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$100 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$50 00    |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$500 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$600 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$250 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$50 00    |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$50 00    |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$100 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$100 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$500 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$100 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$400 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$500 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$2 000 00 |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$75 00    |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$500 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$300 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$100 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$250 00   |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$1 500 00 |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$1 000 00 |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$50 00    |
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$100 00   |

|                                          |      |    |                |              |
|------------------------------------------|------|----|----------------|--------------|
| UCLA FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| UCR ALUMNI ASSOCIATION                   | NONE | PC | MATCHING GIFTS | \$250 00     |
| UMBC                                     | NONE | PC | MATCHING GIFTS | \$100 00     |
| UMBC                                     | NONE | PC | MATCHING GIFTS | \$100 00     |
| UMBC                                     | NONE | PC | MATCHING GIFTS | \$50 00      |
| UMBC                                     | NONE | PC | MATCHING GIFTS | \$50 00      |
| UMBC FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$549 000 00 |
| UMBC FOUNDATION                          | NONE | PC | MATCHING GIFTS | \$500 000 00 |
| UNC CHAPEL HILL                          | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| UNION COLLEGE (MGS)                      | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| UNION COLLEGE (MGS)                      | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNION COLLEGE (MGS)                      | NONE | PC | MATCHING GIFTS | \$5 000 00   |
| UNIV AT BUFFALO FDN INC                  | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV AT BUFFALO FDN INC                  | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV AT BUFFALO FDN INC                  | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV AT BUFFALO FDN INC                  | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| UNIV OF AKRON FDN                        | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| UNIV OF AL TUSCALOOSA                    | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF AL TUSCALOOSA                    | NONE | PC | MATCHING GIFTS | \$220 00     |
| UNIV OF ALABAMA HUNTSVILLE FDN           | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF ALABAMA HUNTSVILLE FDN           | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| UNIV OF ALABAMA HUNTSVILLE FDN           | NONE | PC | MATCHING GIFTS | \$200 00     |
| UNIV OF ALABAMA HUNTSVILLE FDN           | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| UNIV OF ARIZONA FDN                      | NONE | PC | MATCHING GIFTS | \$220 00     |
| UNIV OF ARIZONA FDN                      | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF BALTIMORE FDN                    | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF BALTIMORE FDN                    | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF CENTRAL FLORIDA FDN INC          | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| UNIV OF CENTRAL FLORIDA FDN INC          | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF CENTRAL FLORIDA FDN INC          | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF CENTRAL FLORIDA FDN INC          | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF CHICAGO                          | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| UNIV OF CINCINNATI FDN                   | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF CINCINNATI FDN                   | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF COLORADO FDN                     | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF COLORADO FDN                     | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF COLORADO FDN                     | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF COLORADO FDN                     | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF DAYTON                           | NONE | PC | MATCHING GIFTS | \$200 00     |
| UNIV OF DAYTON                           | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| UNIV OF DAYTON                           | NONE | PC | MATCHING GIFTS | \$1 200 00   |
| UNIV OF DE ALUMNI ASSOC                  | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| UNIV OF DELAWARE                         | NONE | PC | MATCHING GIFTS | \$200 00     |
| UNIV OF DELAWARE                         | NONE | PC | MATCHING GIFTS | \$300 00     |
| UNIV OF DELAWARE                         | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF DENVER                           | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF FLORIDA FDN INC                  | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF FLORIDA FDN INC                  | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF HAWAII FDN                       | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF HAWAII FDN                       | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF HAWAII FDN                       | NONE | PC | MATCHING GIFTS | \$750 00     |
| UNIV OF HAWAII FDN                       | NONE | PC | MATCHING GIFTS | \$350 00     |
| UNIV OF HAWAII FDN                       | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| UNIV OF HAWAII FDN                       | NONE | PC | MATCHING GIFTS | \$200 00     |
| UNIV OF HAWAII FDN                       | NONE | PC | MATCHING GIFTS | \$700 00     |
| UNIV OF IDAHO FDN                        | NONE | PC | MATCHING GIFTS | \$150 00     |
| UNIV OF IL URBANA-CHAMPAIGN              | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF IL URBANA-CHAMPAIGN              | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| UNIV OF ILLINOIS FDN                     | NONE | PC | MATCHING GIFTS | \$150 00     |
| UNIV OF ILLINOIS FDN                     | NONE | PC | MATCHING GIFTS | \$150 00     |
| UNIV OF ILLINOIS FDN                     | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF ILLINOIS FDN                     | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF IOWA FDN                         | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| UNIV OF MA AMHERST                       | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF MARY WASHINGTON FDN              | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF MARY WASHINGTON FDN              | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF MARYLAND BALTIMORE               | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF MD COLLEGE PARK FDN              | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF MD COLLEGE PARK FDN              | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| UNIV OF MD COLLEGE PARK FDN              | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF MD COLLEGE PARK FDN              | NONE | PC | MATCHING GIFTS | \$2 000 00   |
| UNIV OF MD COLLEGE PARK FDN              | NONE | PC | MATCHING GIFTS | \$300 00     |
| UNIV OF MD COLLEGE PARK FDN              | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF MD COLLEGE PARK FDN              | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| UNIV OF MD COLLEGE PARK FDN              | NONE | PC | MATCHING GIFTS | \$200 00     |
| UNIV OF MD UNIV COLLEGE FDN              | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF MD UNIV COLLEGE FDN              | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF MD UNIV COLLEGE FDN              | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF MD UNIV COLLEGE FDN              | NONE | PC | MATCHING GIFTS | \$99 91      |
| UNIV OF MD UNIV COLLEGE FDN              | NONE | PC | MATCHING GIFTS | \$80 00      |
| UNIV OF MD UNIV COLLEGE FDN              | NONE | PC | MATCHING GIFTS | \$148 50     |
| UNIV OF MD UNIV COLLEGE FDN              | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF MINNESOTA FDN                    | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| UNIV OF MINNESOTA FDN                    | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF MISSOURI COLUMBIA                | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| UNIV OF NEBRASKA FDN                     | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF NEW MEXICO FDN                   | NONE | PC | MATCHING GIFTS | \$275 00     |
| UNIV OF OKLAHOMA FDN INC                 | NONE | PC | MATCHING GIFTS | \$750 00     |
| UNIV OF OKLAHOMA FDN INC                 | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF PENNSYLVANIA                     | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF PENNSYLVANIA                     | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF PENNSYLVANIA                     | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF PITTSBURGH                       | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| UNIV OF REDLANDS                         | NONE | PC | MATCHING GIFTS | \$1 007 00   |
| UNIV OF REDLANDS                         | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF ROCHESTER                        | NONE | PC | MATCHING GIFTS | \$50 00      |
| UNIV OF ROCHESTER                        | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF ROCHESTER                        | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| UNIV OF ROCHESTER                        | NONE | PC | MATCHING GIFTS | \$750 00     |
| UNIV OF SAN DIEGO                        | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF SAN DIEGO                        | NONE | PC | MATCHING GIFTS | \$200 00     |
| UNIV OF SAN DIEGO                        | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF SAN DIEGO                        | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF SAN DIEGO                        | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| UNIV OF SAN DIEGO                        | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF SAN DIEGO                        | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF TEXAS AT AUSTIN                  | NONE | PC | MATCHING GIFTS | \$100 00     |
| UNIV OF TEXAS AT AUSTIN                  | NONE | PC | MATCHING GIFTS | \$150 00     |
| UNIV OF TEXAS AT AUSTIN                  | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF VIRGINIA COLLEGE FDN             | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| UNIV OF VIRGINIA COLLEGE FDN             | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| UNIV OF VIRGINIA ENG FDN                 | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| UNIV OF VIRGINIA ENG FDN                 | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF VIRGINIA ENG FDN                 | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF VIRGINIA ENG FDN                 | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIV OF VIRGINIA FUND                    | NONE | PC | MATCHING GIFTS | \$1 000 00   |
| UNIV OF VIRGINIA FUND                    | NONE | PC | MATCHING GIFTS | \$200 00     |
| UNIV OF VIRGINIA FUND                    | NONE | PC | MATCHING GIFTS | \$300 00     |
| UNIV OF VIRGINIA LAW SCHOOL FDN          | NONE | PC | MATCHING GIFTS | \$1 500 00   |
| UNIV OF VIRGINIA LAW SCHOOL FDN          | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF WASHINGTON FDN                   | NONE | PC | MATCHING GIFTS | \$2 500 00   |
| UNIV OF WEST FLORIDA FDN INC             | NONE | PC | MATCHING GIFTS | \$250 00     |
| UNIV OF WISCONSIN FDN                    | NONE | PC | MATCHING GIFTS | \$125 00     |
| UNIV OF WISCONSIN FDN                    | NONE | PC | MATCHING GIFTS | \$150 00     |
| UNIV OF WISCONSIN FDN                    | NONE | PC | MATCHING GIFTS | \$150 00     |
| UNIV OF WISCONSIN FDN                    | NONE | PC | MATCHING GIFTS | \$150 00     |
| UNIV PREPARATORY ACAD                    | NONE | PC | MATCHING GIFTS | \$400 00     |
| UNIVERSITY HIGH SCHOOL INSTRUMENTAL MUSI | NONE | PC | MATCHING GIFTS | \$300 00     |
| UNIVERSITY OF CALIFORNIA BERKELEY        | NONE | PC | MATCHING GIFTS | \$500 00     |
| UNIVERSITY OF CALIFORNIA RIVERSIDE       | NONE | PC | MATCHING GIFTS | \$200 00     |

|                                          |      |    |                |             |
|------------------------------------------|------|----|----------------|-------------|
| UNIVERSITY OF COLORADO                   | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| UNIVERSITY OF COLORADO (MGS)             | NONE | PC | MATCHING GIFTS | \$100 00    |
| UNIVERSITY OF DETROIT MERCY (MGS)        | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| UNIVERSITY OF FLORIDA ALUMNI ASSOCIATION | NONE | PC | MATCHING GIFTS | \$50 00     |
| UNIVERSITY OF ILLINOIS URBANA-CHAMPAIGN  | NONE | PC | MATCHING GIFTS | \$11 000 00 |
| UNIVERSITY OF KENTUCKY                   | NONE | PC | MATCHING GIFTS | \$200 00    |
| UNIVERSITY OF MAINE PULP AND PAPER FDN   | NONE | PC | MATCHING GIFTS | \$220 00    |
| UNIVERSITY OF MAINE PULP AND PAPER FOUND | NONE | PC | MATCHING GIFTS | \$220 00    |
| UNIVERSITY OF MARYLAND FOUNDATION        | NONE | PC | MATCHING GIFTS | \$300 00    |
| UNIVERSITY OF MIAMI                      | NONE | PC | MATCHING GIFTS | \$8 200 00  |
| UNIVERSITY OF NORTH DAKOTA FOUNDATION    | NONE | PC | MATCHING GIFTS | \$100 00    |
| UNIVERSITY OF NOTRE DAME                 | NONE | PC | MATCHING GIFTS | \$100 00    |
| UNIVERSITY OF NOTRE DAME                 | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| UNIVERSITY OF NOTRE DAME                 | NONE | PC | MATCHING GIFTS | \$250 00    |
| UNIVERSITY OF NOTRE DAME                 | NONE | PC | MATCHING GIFTS | \$100 00    |
| UNIVERSITY OF NOTRE DAME                 | NONE | PC | MATCHING GIFTS | \$100 00    |
| UNIVERSITY OF NOTRE DAME                 | NONE | PC | MATCHING GIFTS | \$375 00    |
| UNIVERSITY OF NOTRE DAME                 | NONE | PC | MATCHING GIFTS | \$200 00    |
| UNIVERSITY OF NOTRE DAME                 | NONE | PC | MATCHING GIFTS | \$250 00    |
| UNIVERSITY OF NOTRE DAME (MGS)           | NONE | PC | MATCHING GIFTS | \$750 00    |
| UNIVERSITY OF NOTRE DAME (MGS)           | NONE | PC | MATCHING GIFTS | \$118 25    |
| UNIVERSITY OF NOTRE DAME (MGS)           | NONE | PC | MATCHING GIFTS | \$225 00    |
| UNIVERSITY OF NOTRE DAME (MGS)           | NONE | PC | MATCHING GIFTS | \$500 00    |
| UNIVERSITY OF NOTRE DAME (MGS)           | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| UNIVERSITY OF NOTRE DAME (MGS)           | NONE | PC | MATCHING GIFTS | \$200 00    |
| UNIVERSITY OF NOTRE DAME (MGS)           | NONE | PC | MATCHING GIFTS | \$200 00    |
| UNIVERSITY OF RHODE ISLAND (MGS)         | NONE | PC | MATCHING GIFTS | \$600 00    |
| UNIVERSITY OF RHODE ISLAND (MGS)         | NONE | PC | MATCHING GIFTS | \$100 00    |
| UNIVERSITY OF RICHMOND                   | NONE | PC | MATCHING GIFTS | \$100 00    |
| UNIVERSITY OF SCIENCE & ARTS OF OKLAHOMA | NONE | PC | MATCHING GIFTS | \$250 00    |
| UNIVERSITY OF SCIENCE & ARTS OF OKLAHOMA | NONE | PC | MATCHING GIFTS | \$2 250 00  |
| UNIVERSITY OF SCRANTON                   | NONE | PC | MATCHING GIFTS | \$50 00     |
| UNIVERSITY OF SCRANTON                   | NONE | PC | MATCHING GIFTS | \$100 00    |
| UNIVERSITY OF SOUTH FLORIDA              | NONE | PC | MATCHING GIFTS | \$100 00    |
| UNIVERSITY OF SOUTH FLORIDA              | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| UNIVERSITY OF SOUTH FLORIDA              | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| UNIVERSITY OF SOUTH FLORIDA              | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| UNIVERSITY OF SOUTHERN CALIFORNIA        | NONE | PC | MATCHING GIFTS | \$6 900 00  |
| UNIVERSITY OF TENNESSEE                  | NONE | PC | MATCHING GIFTS | \$150 00    |
| UNIVERSITY OF TENNESSEE (MGS)            | NONE | PC | MATCHING GIFTS | \$750 00    |
| UNIVERSITY OF TENNESSEE FOUNDATION       | NONE | PC | MATCHING GIFTS | \$50 00     |
| UNIVERSITY OF TENNESSEE FOUNDATION       | NONE | PC | MATCHING GIFTS | \$125 00    |
| UNIVERSITY OF UTAH (MGS)                 | NONE | PC | MATCHING GIFTS | \$350 00    |
| UNIVERSITY OF VIRGINIA                   | NONE | PC | MATCHING GIFTS | \$150 00    |
| UNIVERSITY OF WISCONSIN PLATTEVILLE FOUN | NONE | PC | MATCHING GIFTS | \$50 00     |
| UNLV                                     | NONE | PC | MATCHING GIFTS | \$100 00    |
| URSULINE ACADEMY                         | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| USAF A ENDOWMENT (MGS)                   | NONE | PC | MATCHING GIFTS | \$500 00    |
| USAF A ENDOWMENT INC                     | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| USAF A ENDOWMENT INC                     | NONE | PC | MATCHING GIFTS | \$250 00    |
| USC                                      | NONE | PC | MATCHING GIFTS | \$50 00     |
| USC                                      | NONE | PC | MATCHING GIFTS | \$200 00    |
| USC                                      | NONE | PC | MATCHING GIFTS | \$250 00    |
| USC                                      | NONE | PC | MATCHING GIFTS | \$250 00    |
| USC                                      | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| USC                                      | NONE | PC | MATCHING GIFTS | \$50 00     |
| USC                                      | NONE | PC | MATCHING GIFTS | \$100 00    |
| USC                                      | NONE | PC | MATCHING GIFTS | \$100 00    |
| USC                                      | NONE | PC | MATCHING GIFTS | \$100 00    |
| USC                                      | NONE | PC | MATCHING GIFTS | \$100 00    |
| USC                                      | NONE | PC | MATCHING GIFTS | \$50 00     |
| USC                                      | NONE | PC | MATCHING GIFTS | \$500 00    |
| USC                                      | NONE | PC | MATCHING GIFTS | \$500 00    |
| USC FOUNDATIONS                          | NONE | PC | MATCHING GIFTS | \$700 00    |
| USC VITERBI SCHOOL OF ENG                | NONE | PC | MATCHING GIFTS | \$250 00    |
| USC VITERBI SCHOOL OF ENG                | NONE | PC | MATCHING GIFTS | \$600 00    |
| USC VITERBI SCHOOL OF ENG                | NONE | PC | MATCHING GIFTS | \$500 00    |
| USC VITERBI SCHOOL OF ENG                | NONE | PC | MATCHING GIFTS | \$100 00    |
| USC VITERBI SCHOOL OF ENG                | NONE | PC | MATCHING GIFTS | \$100 00    |
| USC VITERBI SCHOOL OF ENG                | NONE | PC | MATCHING GIFTS | \$200 00    |
| USC VITERBI SCHOOL OF ENG                | NONE | PC | MATCHING GIFTS | \$50 00     |
| USC VITERBI SCHOOL OF ENG                | NONE | PC | MATCHING GIFTS | \$100 00    |
| USF FOUNDATION                           | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| USM FOUNDATION                           | NONE | PC | MATCHING GIFTS | \$700 00    |
| USM FOUNDATION                           | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| USMMA ALUMNI FDN INC                     | NONE | PC | MATCHING GIFTS | \$250 00    |
| UTAH STATE UNIV FDN                      | NONE | PC | MATCHING GIFTS | \$50 00     |
| UVA MCINTIRE SCHOOL OF COMMERCE FDN      | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| VA WESLEYAN COLLEGE                      | NONE | PC | MATCHING GIFTS | \$500 00    |
| VALLEY ALTERNATIVE MAGNET                | NONE | PC | MATCHING GIFTS | \$100 00    |
| VANDERBILT UNIV GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$100 00    |
| VANDERBILT UNIV GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$750 00    |
| VANDERBILT UNIV GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| VANDERBILT UNIV GIFT PROCESSING          | NONE | PC | MATCHING GIFTS | \$90 00     |
| VANDY PARENT CLUB                        | NONE | PC | MATCHING GIFTS | \$400 00    |
| VANDY PARENT CLUB                        | NONE | PC | MATCHING GIFTS | \$400 00    |
| VICTOR ELEM SCHOOL PTA                   | NONE | PC | MATCHING GIFTS | \$50 00     |
| VICTOR ELEM SCHOOL PTA                   | NONE | PC | MATCHING GIFTS | \$200 00    |
| VICTOR ELEM SCHOOL PTA                   | NONE | PC | MATCHING GIFTS | \$50 00     |
| VICTOR ELEM SCHOOL PTA                   | NONE | PC | MATCHING GIFTS | \$75 00     |
| VILLA MARIA ACADEMY (MGS)                | NONE | PC | MATCHING GIFTS | \$50 00     |
| VILLANOVA UNIVERSITY                     | NONE | PC | MATCHING GIFTS | \$250 00    |
| VILLANOVA UNIVERSITY                     | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| VILLANOVA UNIVERSITY                     | NONE | PC | MATCHING GIFTS | \$100 00    |
| VINTAGE MATH/SCIENCE TECHNOLOGY MAGNET   | NONE | PC | MATCHING GIFTS | \$125 00    |
| VINTAGE MATH/SCIENCE TECHNOLOGY MAGNET   | NONE | PC | MATCHING GIFTS | \$500 00    |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$400 00    |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$100 00    |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$200 00    |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$50 00     |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$50 00     |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$500 00    |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$400 00    |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$100 00    |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$150 00    |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$250 00    |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$2 500 00  |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$100 00    |
| VIRGINIA TECH FDN                        | NONE | PC | MATCHING GIFTS | \$500 00    |
| VMI FOUNDATION INC                       | NONE | PC | MATCHING GIFTS | \$1 500 00  |
| VMI FOUNDATION INC                       | NONE | PC | MATCHING GIFTS | \$78 00     |
| W C A                                    | NONE | PC | MATCHING GIFTS | \$100 00    |
| W C A                                    | NONE | PC | MATCHING GIFTS | \$100 00    |
| W I S E                                  | NONE | PC | MATCHING GIFTS | \$1 000 00  |
| WABASH COLLEGE (MGS)                     | NONE | PC | MATCHING GIFTS | \$500 00    |
| WALKER JUNIOR HIGH                       | NONE | PC | MATCHING GIFTS | \$84 00     |
| WALKER JUNIOR HIGH                       | NONE | PC | MATCHING GIFTS | \$60 00     |
| WALNUT CREEK EDUCATION FOUNDATION        | NONE | PC | MATCHING GIFTS | \$400 00    |
| WALNUT HIGH SCHOOL                       | NONE | PC | MATCHING GIFTS | \$2 425 00  |
| WARNER AVENUE FOUNDATION                 | NONE | PC | MATCHING GIFTS | \$875 00    |
| WASHINGTON & LEE UNIV                    | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| WASHINGTON & LEE UNIV                    | NONE | PC | MATCHING GIFTS | \$1 250 00  |
| WASHINGTON AND JEFFERSON COLLEGE         | NONE | PC | MATCHING GIFTS | \$50 00     |
| WASHINGTON COLLEGE                       | NONE | PC | MATCHING GIFTS | \$100 00    |
| WASHINGTON ELEMENTARY PTA                | NONE | PC | MATCHING GIFTS | \$250 00    |
| WASHINGTON INTERNATIONAL SCHOOL (MGS)    | NONE | PC | MATCHING GIFTS | \$1 000 00  |

Northrop Grumman Foundation  
Schedule of Matching Gifts  
Paid During the Year  
Tax Year Ended December 31, 2016

EIN 95-6095343

|                                          |      |    |                |                       |
|------------------------------------------|------|----|----------------|-----------------------|
| WASHINGTON MIDDLE SCHOOL PTSA (MGS)      | NONE | PC | MATCHING GIFTS | \$400 00              |
| WASHINGTON STATE UNIV FDN                | NONE | PC | MATCHING GIFTS | \$50 00               |
| WASHINGTON STATE UNIV FDN                | NONE | PC | MATCHING GIFTS | \$150 00              |
| WASHINGTON UNIV                          | NONE | PC | MATCHING GIFTS | \$100 00              |
| WASHINGTON UNIV                          | NONE | PC | MATCHING GIFTS | \$50 00               |
| WATERFORD ELEMENTARY                     | NONE | PC | MATCHING GIFTS | \$100 00              |
| WAVE                                     | NONE | PC | MATCHING GIFTS | \$100 00              |
| WEBB INSTITUTE                           | NONE | PC | MATCHING GIFTS | \$500 00              |
| WELLESLEY COLLEGE                        | NONE | PC | MATCHING GIFTS | \$200 00              |
| WELLESLEY COLLEGE                        | NONE | PC | MATCHING GIFTS | \$100 00              |
| WEST VIRGINIA UNIV FDN                   | NONE | PC | MATCHING GIFTS | \$100 00              |
| WESTCHESTER LUTHERAN SCHOOL              | NONE | PC | MATCHING GIFTS | \$1 000 00            |
| WESTCHESTER LUTHERAN SCHOOL              | NONE | PC | MATCHING GIFTS | \$1 000 00            |
| WESTCHESTER LUTHERAN SCHOOL (MGS)        | NONE | PC | MATCHING GIFTS | \$2 500 00            |
| WESTCHESTER SECONDARY CHARTER SCHOOL     | NONE | PC | MATCHING GIFTS | \$200 00              |
| WESTCHESTER SECONDARY CHARTER SCHOOL     | NONE | PC | MATCHING GIFTS | \$1 000 00            |
| WESTERLY SCHOOL OF LONG BEACH (MGS)      | NONE | PC | MATCHING GIFTS | \$1 250 00            |
| WESTMINSTER COLLEGE (MGS)                | NONE | PC | MATCHING GIFTS | \$2 500 00            |
| WESTMONT COLLEGE                         | NONE | PC | MATCHING GIFTS | \$350 00              |
| WESTMONT COLLEGE                         | NONE | PC | MATCHING GIFTS | \$500 00              |
| WESTMONT COLLEGE                         | NONE | PC | MATCHING GIFTS | \$1 000 00            |
| WESTPARK PTO                             | NONE | PC | MATCHING GIFTS | \$350 00              |
| WESTWOOD ELEMENTARY FOUNDATION (MGS)     | NONE | PC | MATCHING GIFTS | \$150 00              |
| WGBH EDUCATIONAL FOUNDATION              | NONE | PC | MATCHING GIFTS | \$2 500 00            |
| WHEATON HIGH SCHOOL                      | NONE | PC | MATCHING GIFTS | \$2 500 00            |
| WHITWORTH UNIVERSITY                     | NONE | PC | MATCHING GIFTS | \$500 00              |
| WILLENBERG SPECIAL EDUC CTR              | NONE | PC | MATCHING GIFTS | \$1 000 00            |
| WILLETTS MIDDLE SCHOOL                   | NONE | PC | MATCHING GIFTS | \$2 000 00            |
| WILLETTS MIDDLE SCHOOL                   | NONE | PC | MATCHING GIFTS | \$2 000 00            |
| WILLIAM CAREY UNIVERSITY                 | NONE | PC | MATCHING GIFTS | \$100 00              |
| WILLIAM MARS RICE UNIVERISTY (MGS)       | NONE | PC | MATCHING GIFTS | \$100 00              |
| WILLIAMS COLLEGE (MGS)                   | NONE | PC | MATCHING GIFTS | \$500 00              |
| WILLOW GLEN MIDDLE & HS FDN              | NONE | PC | MATCHING GIFTS | \$500 00              |
| WILLOW GLEN MIDDLE & HS FDN              | NONE | PC | MATCHING GIFTS | \$500 00              |
| WILLOW SPRINGS ELEMENTARY                | NONE | PC | MATCHING GIFTS | \$1 500 00            |
| WINDWARD SCHOOL (MGS)                    | NONE | PC | MATCHING GIFTS | \$2 500 00            |
| WINDWARD SCHOOL (MGS)                    | NONE | PC | MATCHING GIFTS | \$1 000 00            |
| WISH CHARTER ELEM SCHOOL                 | NONE | PC | MATCHING GIFTS | \$1 200 00            |
| WISH CHARTER ELEM SCHOOL                 | NONE | PC | MATCHING GIFTS | \$2 300 00            |
| WITTMANN SCHOOL EDUCATION FOUNDATION (MG | NONE | PC | MATCHING GIFTS | \$220 00              |
| WOOD RANCH ELEMENTARY PTA (MGS)          | NONE | PC | MATCHING GIFTS | \$100 00              |
| WOODBERRY FOREST SCHOOL                  | NONE | PC | MATCHING GIFTS | \$500 00              |
| WPI                                      | NONE | PC | MATCHING GIFTS | \$100 00              |
| WPI                                      | NONE | PC | MATCHING GIFTS | \$375 00              |
| WRIGHT STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$50 00               |
| WRIGHT STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$2 500 00            |
| WRIGHT STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$2 500 00            |
| WRIGHT STATE UNIV FDN                    | NONE | PC | MATCHING GIFTS | \$300 00              |
| WYE RIVER UPPER SCHOOL (MGS)             | NONE | PC | MATCHING GIFTS | \$75 00               |
| YALE UNIVERSITY                          | NONE | PC | MATCHING GIFTS | \$500 00              |
| YESHIVA GEDOLAH OF LOS ANGELES           | NONE | PC | MATCHING GIFTS | \$500 00              |
| YESHIVA RAV ISACSOHN TORATH EMETH ACADEM | NONE | PC | MATCHING GIFTS | \$1 000 00            |
| YESHIVA RAV ISACSOHN TORATH EMETH ACADEM | NONE | PC | MATCHING GIFTS | \$1 000 00            |
| YESHIVA UNIVERSITY (MGS)                 | NONE | PC | MATCHING GIFTS | \$500 00              |
| YORK COLLEGE OF PENNSYLVANIA (MGS)       | NONE | PC | MATCHING GIFTS | \$100 00              |
| YOUTH LEADERSHIP ACADEMY (MGS)           | NONE | PC | MATCHING GIFTS | \$2 500 00            |
| YOUTH LEADERSHIP ACADEMY (MGS)           | NONE | PC | MATCHING GIFTS | \$250 00              |
| TOTAL GIFTS PAID                         |      |    |                | <u>\$2,643,670 67</u> |

## SETTLEMENT DATE

## ASSET SUMMARY

AS OF 12/31/16

ACCOUNT  
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1

| TYPE OF ASSET                   | FEDERAL<br>TAX COST | MARKET<br>VALUE ACCOUNT | % OF<br>ACCOUNT | ESTIMATED<br>ANNUAL INCOME | CURRENT<br>YIELD |
|---------------------------------|---------------------|-------------------------|-----------------|----------------------------|------------------|
| CASH AND CASH EQUIVALENTS       |                     |                         |                 |                            |                  |
| INCOME CASH                     | 0.00                | 0.00                    |                 |                            |                  |
| PRINCIPAL CASH                  | 0.00                | 0.00                    |                 |                            |                  |
| MONEY MARKET FUNDS              | 776,421.13          | 776,421.13              | 3.164           | 3,214.09                   | .4               |
| TOTAL CASH AND CASH EQUIVALENTS | 776,421.13          | 776,421.13              | 3.164           | 3,214.09                   | .4               |
| FIXED INCOME                    |                     |                         |                 |                            |                  |
| GOVERNMENT AND AGENCY           | 527,075.69          | 529,690.82              | 2.159           | 10,376.49                  | 2.0              |
| ASSET BACKED (GOVT & AGENCY)    | 455,841.94          | 449,424.52              | 1.832           | 16,273.07                  | 3.6              |
| MUTUAL FUNDS-FIXED              | 13,991,343.94       | 13,905,267.50           | 56.671          | 178,264.16                 | 1.3              |
| TOTAL FIXED INCOME              | 14,974,261.57       | 14,884,382.84           | 60.661          | 204,913.72                 | 1.4              |
| EQUITIES                        |                     |                         |                 |                            |                  |
| CONSUMER DISCRETIONARY          | 524,508.05          | 636,795.61              | 2.595           | 9,053.47                   | 1.4              |
| CONSUMER STAPLES                | 423,291.74          | 461,756.76              | 1.892           | 12,297.11                  | 2.7              |
| ENERGY                          | 288,689.98          | 322,240.51              | 1.313           | 7,792.00                   | 2.4              |
| FINANCIALS                      | 870,832.37          | 1,129,748.74            | 4.684           | 23,019.88                  | 2.0              |
| HEALTH CARE                     | 570,423.96          | 612,777.28              | 2.497           | 11,304.37                  | 1.8              |
| INDUSTRIALS                     | 543,093.40          | 655,681.36              | 2.672           | 11,606.84                  | 1.8              |
| INFORMATION TECHNOLOGY          | 679,283.97          | 901,263.28              | 3.673           | 12,297.71                  | 1.4              |
| MATERIALS                       | 174,503.35          | 192,471.43              | .784            | 3,476.68                   | 1.8              |
| REAL ESTATE                     | 61,404.83           | 64,601.49               | .263            | 578.80                     | .9               |
| TELECOMMUNICATION SERVICES      | 78,957.26           | 77,824.42               | .317            | 3,287.69                   | 4.2              |
| UTILITIES                       | 128,614.07          | 145,805.64              | .594            | 5,562.73                   | 3.8              |
| UNCLASSIFIED COMMON STOCK       | 10,409.49           | 9,944.03                | .041            | 184.25                     | 1.9              |
| MUTUAL FUNDS-EQUITY             | 1,003,230.71        | 968,663.30              | 3.948           | 28,407.46                  | 2.3              |
| OTHER EQUITIES                  | 1,145,185.68        | 1,214,406.41            | 4.949           |                            |                  |
| TOTAL EQUITIES                  | 6,501,538.86        | 7,393,980.26            | 30.134          | 128,871.07                 | 1.7              |
| BALANCED FUNDS                  |                     |                         |                 |                            |                  |
| MUTUAL FUNDS-BALANCED           | 775,829.01          | 715,730.50              | 2.917           |                            |                  |
| ALTERNATIVE INVESTMENTS         |                     |                         |                 |                            |                  |
| REAL ESTATE                     | 780,559.00          | 766,484.45              | 3.124           | 21,050.22                  | 2.7              |
| TOTAL ALTERNATIVE INVESTMENTS   |                     |                         |                 |                            |                  |
| TOTAL BALANCED FUNDS            |                     |                         |                 |                            |                  |
| TOTAL EQUITIES                  |                     |                         |                 |                            |                  |

TOTAL CASH AND CASH EQUIVALENTS - PAGE 5

TOTAL FIXED INCOME - PAGE 11

TOTAL EQUITIES - PAGE 84

TOTAL BALANCED FUNDS - PAGE 84

TOTAL ALTERNATIVE INVESTMENTS - PAGE 88