

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public  
Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation ESSILOR SOCIAL IMPACT FUND		A Employer identification number 47-1119043						
Number and street (or P O box number if mail is not delivered to street address) 13515 N STEMMONS FWY		Room/suite						
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75234		B Telephone number (see instructions) (214) 496-4316						
<b>G</b> Check all that apply <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>C</b> If exemption application is pending, check here ► <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> Check type of organization <table border="0"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 20,335,084</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation	<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 20,335,084	<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>		
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	<input type="checkbox"/> Other taxable private foundation							
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 20,335,084							
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 20,335,084		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>						
<b>J</b> Accounting method <table border="0"> <tr> <td><input type="checkbox"/> Cash</td> <td><input checked="" type="checkbox"/> Accrual</td> </tr> <tr> <td colspan="2"><input type="checkbox"/> Other (specify) _____</td> </tr> </table> <i>(Part I, column (d) must be on cash basis)</i>		<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual	<input type="checkbox"/> Other (specify) _____		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>		
<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Accrual							
<input type="checkbox"/> Other (specify) _____								

<b>Part I</b> Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		0		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	<b>12 Total.</b> Add lines 1 through 11	0	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,654	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,137	0		0
	<b>24 Total operating and administrative expenses.</b>	12,791	0		0
	Add lines 13 through 23	4,010,542			5,326,320
	<b>25 Contributions, gifts, grants paid</b>	4,023,333	0		5,326,320
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25				
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	-4,023,333			
	<b>b Net investment income</b> (if negative, enter -0-)		0		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		150,190	288	288
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ► 20,334,796				
	Less allowance for doubtful accounts ►				
	5 Grants receivable		24,763,148	20,334,796	20,334,796
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		24,913,338	20,335,084	20,335,084
Assets	17 Accounts payable and accrued expenses		10,000	3,000	
	18 Grants payable		6,120,603	4,710,121	
Liabilities	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
Net Assets or Fund Balances	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ► )		6,130,603	4,713,121	
	23 Total liabilities (add lines 17 through 22)				
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		18,782,735	15,621,963	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		18,782,735	15,621,963	
	31 Total liabilities and net assets/fund balances (see instructions)		24,913,338	20,335,084	

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,782,735
2	Enter amount from Part I, line 27a	2	-4,023,333
3	Other increases not included in line 2 (itemize) ►	3	862,561
4	Add lines 1, 2, and 3	4	15,621,963
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	15,621,963

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1a</b>				
<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	<b>If gain, also enter in Part I, line 7</b> <b>If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	

**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 instructions before making any entries

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2017			
2016			
2015			
2014			
2013			
<b>2</b> Total of line 1, column (d)			<b>2</b>
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4</b>
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b>
<b>7</b> Add lines 5 and 6			<b>7</b>
<b>8</b> Enter qualifying distributions from Part XIII, line 4			<b>8</b>

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 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	0
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	0
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d.	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> ► ►	9	0
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> ► ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ►	Refunded ►	11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).			
	<i>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</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ 0 (2) On foundation managers ► \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►TX			
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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►LESLIE CRUZAN	Telephone no ►(214) 496-4873	
Located at ►13555 N STEMMONS FWY DALLAS TX			ZIP+4 ►75234
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 15	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes No

**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 type="checkbox"/> Yes	<input checked="" 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 <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here.	1b	
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 2018?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

**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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. Organizations relying on a current notice regarding disaster assistance check here.		5b	Yes
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		7a	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
See Additional Data Table				

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

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

**Total number of other employees paid over \$50,000.** ► 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services. . . . . ► 0**

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

**Expenses**

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

**Amount**

1	
2	
All other program-related investments. See instructions	
3	

**Total. Add lines 1 through 3 . . . . . ► 0**

**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	0
b	Average of monthly cash balances. . . . .	1b	22,754
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	22,754
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	22,754
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	341
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	22,413
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	1,121

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

1	Minimum investment return from Part X, line 6. . . . .	1	1,121
2a	Tax on investment income for 2018 from Part VI, line 5. . . . .	2a	
b	Income tax for 2018 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	0
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	1,121
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	1,121
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	1,121

**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	5,326,320
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	5,326,320
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions. . . . .	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	5,326,320
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

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

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,121
2 Undistributed income, if any, as of the end of 2018			0	
a Enter amount for 2017 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. . . . .				
b From 2014. . . . .				
c From 2015. . . . .	265,997			
d From 2016. . . . .	815,184			
e From 2017. . . . .	2,764,918			
f Total of lines 3a through e. . . . .	3,846,099			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 5,326,320			0	
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
c Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
d Applied to 2018 distributable amount. . . . .			1,121	
e Remaining amount distributed out of corpus	5,325,199			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,171,298			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				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 2013 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9 Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	9,171,298			
<b>10 Analysis of line 9</b>				
a Excess from 2014. . . . .				
b Excess from 2015. . . . .	265,997			
c Excess from 2016. . . . .	815,184			
d Excess from 2017. . . . .	2,764,918			
e Excess from 2018. . . . .	5,325,199			

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . .					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

## 1 Information Regarding Foundation Managers

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
**ESSILOR SOCIAL IMPACT FUND**  
**13555 N STEMMONS FWY**  
**DALLAS, TX 75234**  
**(214) 999-4605**
- b** The form in which applications should be submitted and information and materials they should include  
**EACH APPLICANT SHOULD COMPLETE THE ESSILOR VISION FOR LIFE APPLICATION FORM WITH ALL RELEVANT INFORMATION**
- c** Any submission deadlines  
**ESSILOR SOCIAL IMPACT FUND THERE ARE CURRENTLY NO SUBMISSION DEADLINES**
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**ESSILOR SOCIAL IMPACT FUND THERE ARE CURRENTLY NO RESTRICTIONS OR LIMITATIONS ON AWARDS**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	
<i>b Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .					
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		0	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .				13	0
(See worksheet in line 13 instructions to verify calculations.)					

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



## Form 990PF Part VIII Line 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
BECKY PALM	PRESIDENT 1 00	0	0	0
13555 N STEMMONS FWY DALLAS, TX 75234				
DORI ABENDSCHEIN	TREASURER 1 00	0	0	0
13555 N STEMMONS FWY DALLAS, TX 75234				
PEGGY HINTERGARDT	SECRETARY 1 00	0	0	0
13555 N STEMMONS FWY DALLAS, TX 75234				
JAYANTH BHUVARAGHAN	CHAIRMAN 1 00	0	0	0
13555 N STEMMONS FWY DALLAS, TX 75234				
KEVIN RUPP	DIRECTOR 1 00	0	0	0
13555 N STEMMONS FWY DALLAS, TX 75234				
DAVID MILAN	DIRECTOR 1 00	0	0	0
13555 N STEMMONS FWY DALLAS, TX 75234				

## Form 990PF Part XV Line 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 Paid during the year</b>				
VISION IMPACT INSTITUTE 13515 N STEMMONS FRWY DALLAS, TX 75234	RELATED BROTHER,SISTER ENTITY	PC	IN SUPPORT OF VISION IMPACT INSTITUTE'S MISSION TO RAISE AWARENESS OF THE IMPORTANCE OF HEALTHY VISION, INCLUDING THE SOCIO-ECONOMIC IMPACT OF UNCORRECTED REFRACTIVE ERRORS AND QUALIFY-OF-LIFE BENEFITS OF VISUAL CORRECTION	2,362,854
ESSILOR VISION FOUNDATION 13515 N STEMMONS FRWY DALLAS, TX 75234	RELATED BROTHER,SISTER ENTITY	PC	EXPANSION MODEL STUDY FOR ESSILOR VISION FOUNDATION INCLUDING CHICAGO PUBLIC SCHOOLS	176,000
BASIX-ACADEMY FOR BUILDING LIFELONG EMPLOYABILITY 315-274 SAID UL AJAB MB ROAD NEW DELHI 110030 IN	NONE	NC	PROVIDE FUNDING FOR THE OPERATING COST OF THE VISION CENTRE IN RELATED TO SKILLS BUILDING IN UTTAR PRADESH AND RAJASTHAN IN INDIA	1,299,164
<b>Total . . . . .</b>			► 3a	5,326,320

## Form 990PF Part XV Line 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 Paid during the year</b>				
FUNDACION VOLVER CALLE 75A NO 20C-55 BOGOTA CO	NONE	PC	TO PROVIDE FUNDING FOR THE CHARITABLE WORKS OF THE GRANTEE IN 5 EQUAL ANNUAL INSTALLMENTS AS	9,805
LIONS CLUB INTERNATIONAL ASSOCIATION RUA SILVA TELES 73 - ANDARAI RIO DE JANEIRO BR	NONE	NC	TO PROVIDE FUNDING FOR FREE EYE SCREENINGS IN FAVELAS, RIO DE JANEIRO	25,335
CHIHUAHUA'S INDEX FOUNDATION CALLE OSCAR WILDE 11398 COMLEJO INDUSTRIAL CHIHUA, CP 31136 MX	NONE	NC	TO PROVIDE EQUIPMENT FOR THE PROJECT -SEE WELL LIVE BETTER FOR SCREENING AND CORRECTING THE VISION OF UNDERPRIVILEGED PEOPLE FROM PLACES SUCH AS ORPHANAGES, ELDERLY NURSING HOMES, ALCOHOL AND DRUG REHABILITATION CENTERS, ABUSED WOMEN HOMES, IN THE STATE OF CHIHUAHUA, MEXICO	11,961
<b>Total . . . . .</b>			► 3a	5,326,320

## Form 990PF Part XV Line 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 Paid during the year</b>				
THE TIDES CENTER 840 WALNUT ST PHILADELPHIA, PA 19107	NONE	PC	REIMBURSEMENT OF EXPENSES RELATED TO THE DEVELOPMENT OF A CASE FOR ACTION REPORT AND ITS PRESENTATION AT STAKEHOLDER EVENTS BY EYELLIANCE	50,000
SALUD DIGNA WALNUT ST PHILADELPHIA, PA 19107	NONE	PC	THE PURPOSE OF THIS GRANT IS TO PROVIDE FUNDING	91,075
MATIBABU FOUNDATION 40607 ABOKE ROAD UKWALA UKWALA, UKWALA KE	NONE	PC	THE PURPOSE OF THIS GRANT IS TO PROVIDE FUNDING FOR THE FOLLOWING PROJECT OF THE GRANTEE PILOT TO TRAIN 110 RURAL YOUTH IN PRIMARY VISION CARE SKILLS IN SIAYA COUNTY, KENYA	104,942
<b>Total . . . . .</b>			► 3a	5,326,320

## Form 990PF Part XV Line 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 Paid during the year</b>				
ESSILOR INDIA PRIVATE LIMITED NO 71/1 SC ROAD BRIGADE PLAZA BENGALURU 560009 IN	NONE	NC	THE PURPOSE OF THIS GRANT IS TO SPONSOR BASIC VISION SCREENING EQUIPMENT FOR NEWLY TRAINED PRIMARY VISION CARE PROVIDES TO CONDUCT FREE SCREENINGS IN RURAL COMMUNITIES	150,000
MART GLOBAL MANAGEMENT SOLUTIONS A-6 FIRST FLOOR LANDMARK BLDG SECTOR 2 NOIDA UP-201301 IN	NONE	NC	TO PROVIDE FUNDING FOR THE OPERATING COST OF THE TRAINING CENTRE IN THE PROJECT- SKILLS BUIDING IN BANGLADESH 2018 - TRAINING RURAL PEOPLE IN VISION CARE SKILLS, ENABLING THEM TO GAIN LIVELIHOOD OPPORTUNITIES AND PROVIDE VISION CARE SERVICES TO THE RURAL POPULATIONS OF BANGLADESH	22,134
THE ROSEWOOD FOUNDATION 2101 CEDAR SPRINGS RD DALLAS, TX 75201	NONE	PC	AT LEAST 40% FOR CHARITABLE ORGANIZATIONS OR ACTIVITIES THAT HAVE A VISION CORRECTION COMPONENT AT LEAST 30% FOR CHARITABLE WORKS THAT IMPACT VISUAL CORRECTION OR HEALTH THE REMAINING 30% FOR VISION RELATED CHARITABLE WORK OR OTHER CHARITABLE WORK IN THE NORMAL COURSE OF GRANTEE'S NOT FOR PROFIT ACTIVITY	1,000,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>5,326,320</b>

## **Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
FUNDACION GRUPO MEXICO COL BOSQUES DE LAS LOMAS CIUDAD DE MEXICO, CP 11700 MX	NONE	NC	FUNDING OF VISION RELATED SERVICES ON GRANTEE'S MOBILE TRAIN CLINIC	23,050
<b>Total . . . . .</b>			► 3a	5,326,320

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

## TY 2018 Expenditure Responsibility Statement

**Name:** ESSILOR SOCIAL IMPACT FUND

**EIN:** 47-1119043

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
FUNDACION GRUPO MEXICO	COL BOSQUES DE LAS LOMAS CIUDAD DE MEXICO , CP 11700 MX	2017-01-01	21,336	FUNDING OF VISION RELATED SERVICES ON GRANTEE'S MOBILE TRAIN CLINIC	23,050	NO	1/1/2018		
SALUD DIGNA NICARAGUA (DISTRIBUIDORA OPTICA DE NICARAGUA SA)	1/2 C AL SUR MANAGUA NU	2016-03-01	91,075	TO PROVIDE EQUIPMENT FOR SALUD DIGNA NICARAGUA - TO OPEN A NEW DIAGNOSTIC CLINIC IN NICARAGUA TO IMPROVE ACCESS TO HIGH-QUALITY AND LOW-COST MEDICAL DIAGNOSTIC SERVICES, INCLUDING EYE EXAMINATIONS	91,075	NO	12/12/2018		
BASIX-ACADEMY FOR BUILDING LIFELONG	315/274 2ND FLOOR WEST END MARG SAID UL AJAB MB ROAD , NEW DELHI 110030 IN	2017-03-08	1,264,261	TO PROVIDE ADDITIONAL FUNDING FOR THE SERVICE TAX LIABILITY ON PREVIOUSLY APPROVED PROJECT - SKILLS BUILDING IN UTTAR PRADESH AND RAJATHAN 2017 - TRINING RURAL PEOPLE IN VISION CARE SKILLS, ENABLLING THEM TO GAIN LIVELIHOOD OPPORTUNITIES AND PROVIDE VISION CARE SERVICES TO THE RURAL POPULATIONS OF UTTAR PRADESH AND RAJASTHAN IN INDIA	1,354,899	NO	3/18/2018		
BASIX-ACADEMY FOR BUILDING LIFELONG	315/274 2ND FLOOR WEST END MARG SAID UL AJAB MB ROAD , NEW DELHI 110030 IN	2017-11-20	213,507	TO PROVIDE ADDITIONAL FUNDING FOR THE SERVICE TAX LIABILITY ON PREVIOUSLY APPROVED PROJECT - SKILLS BUILDING IN UTTAR PRADESH AND RAJATHAN 2017 - TRINING RURAL PEOPLE IN VISION CARE SKILLS, ENABLLING THEM TO GAIN LIVELIHOOD OPPORTUNITIES AND PROVIDE VISION CARE SERVICES TO THE RURAL POPULATIONS OF UTTAR PRADESH AND RAJASTHAN IN INDIA	225,303	NO	3/19/2018		
FUNDACION VOLVER	CALLE 75A NO 20C - 55 BOGOTA MX	2017-12-08	9,805	YEAR 2 SUPORT FOR VOLVER FOUNDATION'S EYE CENTRE IN RISALADA, COLOMBIA	9,805	NO	2/14/2018		
LIONS CLUB INTERNATIONAL ASSOCIATION	RUA SILVA TELES 73 - ANDARAII RIO DE JANEIRO BR	2018-06-06	42,815	1,500 EYE EXAMINATIONS	25,335	NO	6/15/2018		
BASIX-ACADEMY FOR BUILDING LIFELONG	315/274 2ND FLOOR WEST END MARG SAID UL AJAB MB ROAD , NEW DELHI 110030 IN	2017-12-11	1,783,311	SKILLS BUILDING IN UTTAR PRADESH & RAJASTHAN 2018	973,930	NO	11/20/2018		
MART GLOBAL MANAGEMENT SOLUTIONS	A-6 FIRST FLR LANDMARK BLDG SECTOR NOIDA, UP-201301 UP-201301 IN	2017-12-21	141,580	SKILLS BUILDING IN UTTAR PRADESH AND RAJATHAN 2017 - TRINING RURAL PEOPLE IN VISION CARE SKILLS, ENABLLING THEM TO GAIN LIVELIHOOD OPPORTUNITIES AND PROVIDE VISION CARE SERVICES TO THE RURAL POPULATIONS OF BANGLADESH	22,134	NO	1/29/2018		
TIDES CENTER EYELLIANCE	55 EXCHANGE PLACE SUITE 402 NEW YORK, NY 100053304	2018-01-15	50,000	TO PROVIDE FUNDING FOR THE PROJECT SUPPOORT FOR COLLABORATIVE EFFORTS ON VISION THROUGH EYELLIANCE ACTIVITIES	50,000	NO	3/31/18, 9/10/18		
ESSILOR INDIA PRIVATE LIMITED	NO 71/1 SC RD BRIGADE ANAND RAO CIR BENGALURU 560009 IN	2018-04-10	150,000	FOR BASIC SCREENING EQUIPMENT FOR PRIMARY VISION CARE PROVIDERS IN INDIA	150,000	NO	5/14/2018		

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Dates of Reports By Grantee	Date of Verification	Results of Verification
CHIHUAHUA'S INDEX FOUNDATION	CALLE OSCAR WILDE 11398 COMPLEJO INDUSTRIAL CHIHUAHUA CP 31136 MX	2018-08-24	16,000	SUPPORT FOR INDEX FOUNDATION'S VISION SCREENING ACTIVITIES IN CHIHUAHUA	11,961	NO	10/29/2018	
MATIBABU FOUNDATION	ABOKE ROAD PO BOX 230 UKWALA 40607 KE	2018-08-23	175,760	SKILLS BUILDING IN KENYA 2018	104,942	NO	8/29/18, 12/18/18	

## TY 2018 Other Expenses Schedule

**Name:** ESSILOR SOCIAL IMPACT FUND  
**EIN:** 47-1119043

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	597	0		0
INSURANCE EXPENSES	2,540	0		0

## TY 2018 Other Increases Schedule

**Name:** ESSILOR SOCIAL IMPACT FUND

**EIN:** 47-1119043

Description	Amount
AMORTIZATION OF PLEDGE RECEIVABLE NPV DISCOUNT	767,859
UNREALIZED LOSSES ON PLEDGE RECEIVABLE DUE TO FOREIGN EXCHANGE RATE	94,702