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Extended to September 15, 2020

Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning NOV 1, 2018, and ending OCT 31, 2019

Name of foundation
THE WILLIAM H. DONNER FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
520 WHITE PLAINS ROAD

Room/suite
500

City or town, state or province, country, and ZIP or foreign postal code
TARRYTOWN, NY 10591

A Employer identification number
23-1611346

B Telephone number
914-524-0404

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

G Check all that apply:
☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 192,902,150.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		684,035.	684,035.		Statement 1
4 Dividends and interest from securities		901,165.	901,165.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,259,155.			
b Gross sales price for all assets on line 6a 60,249,573.					
7 Capital gain net income (from Part IV, line 2)			6,222,047.		
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		2,276,364.	2,308,794.		Statement 3
12 Total. Add lines 1 through 11		10,120,719.	10,116,041.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees Stmt 4		101,624.	56,297.		56,945.
b Accounting fees Stmt 5		39,982.	0.		40,482.
c Other professional fees Stmt 6		2,826,230.	2,227,201.		557,514.
17 Interest					
18 Taxes Stmt 7		74,539.	0.		0.
19 Depreciation and depletion					
20 Occupancy		653.	33.		1,571.
21 Travel, conferences, and meetings		75,428.	46,315.		103,546.
22 Printing and publications					
23 Other expenses Stmt 8		452,849.	357,470.		95,134.
24 Total operating and administrative expenses. Add lines 13 through 23		3,571,305.	2,687,316.		855,192.
25 Contributions, gifts, grants paid		8,176,849.			8,121,849.
26 Total expenses and disbursements. Add lines 24 and 25		11,748,154.	2,687,316.		8,977,041.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,627,435.			
b Net investment income (if negative, enter -0-)			7,428,725.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	201,579.	192,160.	192,160.
	2 Savings and temporary cash investments	6,625,569.	36,106,534.	36,106,534.
	3 Accounts receivable ▶ 6,990.			
	Less: allowance for doubtful accounts ▶	3,385.	6,990.	6,990.
	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	43,876.	5,675.	5,675.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 10	74,329,674.	48,307,520.	48,307,520.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	91,009,982.	108,076,617.	108,076,617.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 12)	484,012.	206,654.	206,654.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	172,698,077.	192,902,150.	192,902,150.
	17 Accounts payable and accrued expenses	269,060.	192,804.	
	18 Grants payable		55,000.	
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 ▶ Statement 13)	505,983.	943,038.	
	23 Total liabilities (add lines 17 through 22)	775,043.	1,190,842.	
	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted	162,140,862.	181,929,136.	
	25 Temporarily restricted			
	26 Permanently restricted	9,782,172.	9,782,172.	
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	171,923,034.	191,711,308.	
	31 Total liabilities and net assets/fund balances	172,698,077.	192,902,150.	

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	171,923,034.
2 Enter amount from Part I, line 27a	2	-1,627,435.
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	21,415,709.
4 Add lines 1, 2, and 3	4	191,711,308.
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	191,711,308.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statements				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 60,249,573.		54,027,526.	6,222,047.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			6,222,047.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2 6,222,047.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). 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 doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	9,463,726.	179,181,194.	.052817
2016	7,538,391.	168,045,370.	.044859
2015	11,037,185.	161,826,623.	.068204
2014	6,460,172.	170,854,071.	.037811
2013	5,907,727.	165,978,776.	.035593
2 Total of line 1, column (d)			2 .239284
3 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			3 .047857
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 179,282,220.
5 Multiply line 4 by line 3			5 8,579,909.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 74,287.
7 Add lines 5 and 6			7 8,654,196.
8 Enter qualifying distributions from Part XII, line 4			8 8,977,041.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	74,287.
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	74,287.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	74,287.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	156,041.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	156,041.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	81,754.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☒ 81,754. Refunded ☒	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions. ☒ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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? Website address WWW.DONNER.ORG	X	
14 The books are in care of FIDES, LLC Telephone no. 914-524-0404 Located at 520 WHITE PLAINS ROAD, No. 500, TARRYTOWN, NY ZIP+4 10591		
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 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		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

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**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**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?**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(s) during the year?☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 14		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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ACCOLADE PARTNERS 7900 WESTPARK DRIVE, MCLEAN, VA 22102	INVESTMENT ADVISOR	699,743.
FIDES, LLC 520 WHITE PLAINS ROAD, TARRYTOWN, NY 10591	MANAGEMENT	693,730.
CAMDEN PARTNERS 500 EAST PRATT STREET, BALTIMORE, MD 21202	INVESTMENT ADVISOR	301,749.
OAKTREE CAPITAL MANAGEMENT 333 SOUTH GRAND AVENUE, LOS ANGELES, CA 90071	INVESTMENT MANAGER	220,126.
RICHARD M. JOHNSTON 9245 HORIZON DRIVE, SCOTTSDALE, AZ 85262	INVESTMENT ADVISOR	200,000.
Total number of others receiving over \$50,000 for professional services		10

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	181,530,731.
b	Average of monthly cash balances	1b	219,346.
c	Fair market value of all other assets	1c	262,329.
d	Total (add lines 1a, b, and c)	1d	182,012,406.
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	182,012,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,730,186.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	179,282,220.
6	Minimum investment return. Enter 5% of line 5	6	8,964,111.

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	8,964,111.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	74,287.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	74,287.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,889,824.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	8,889,824.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,889,824.

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	8,977,041.
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	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	8,977,041.
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	74,287.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,902,754.

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.

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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				8,889,824.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,854,591.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 8,977,041.				
a Applied to 2017, but not more than line 2a			2,854,591.	
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				6,122,450.
e Remaining amount distributed out of corpus	0.			
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.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				2,767,374.
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	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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
a Paid during the year				
SEE ATTACHED STATEMENT #16 C/O FOUNDATION 520 WHITE PLAINS ROAD TARRYTOWN, NY 10591			SEE DETAILED SCHEDULE	8,121,849.
Total			3a	8,121,849.
b Approved for future payment				
SEE ATTACHED STATEMENT #16 C/O FOUNDATION 520 WHITE PLAINS ROAD TARRYTOWN, NY 10591			SEE DETAILED SCHEDULE	55,000.
Total			3b	55,000.

Form 990-PF (2018)

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Kevin Sunkel

Preparer's signature

ЖСМ 05

Date

09/08/20

Check ☐ if
self-employed

PTIN

P00706145

Firm's name ► Owen J Flanagan & Co

Firm's EIN ► 13-2060851

Firm's address ► 60 East 42nd Street
New York, NY 10165

Phone no. 212-682-2783

THE WILLIAM H. DONNER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BMO GLOBAL ASSET MGMT- PUBLICLY TRADED SECURITIES	P		
b	BRIDGEWAY CAPITAL MGMT- PUBLICLY TRADED SECURITIE	P		
c	DF DENT - PUBLICLY TRADED SECURITIES	P		
d	GLENMEDE LARGE CAP GROWTH - PUBLICLY TRADED SECUR	P		
e	GLUSKIN SCHEFF - PUBLICLY TRADED SECURITIES	P		
f	LEVIN CAPITAL STRATEGIES - PUBLICLY TRADED SECURI	P		
g	PEREGRINE SMALL CAP GROWTH - PUBLICLY TRADED SECUR	P		
h	SUFFOLK CAPITAL MGMT - PUBLICLY TRADED SECURITIES	P		
i	VAUGH NELSON SMALL CAP - PUBLICLY TRADED SECURITI	P		
j	WCM INVESTMENT MGMT - PUBLICLY TRADED SECURITIES	P		
k	ACCOLADE PARTNERS II LP	P		
l	ACCOLADE PARTNERS III LP	P		
m	ACCOLADE PARTNERS IV LP	P		
n	ACCOLADE PARTNERS V LP	P		
o	ACCOLADE PARTNERS VI LP	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,220,569.	3,388,789.	1,831,780.
b	5,437,817.	5,855,162.	-417,345.
c	2,693,899.	2,391,707.	302,192.
d	10,595,707.	9,649,576.	946,131.
e	2,017,476.	1,938,569.	78,907.
f	11,604,295.	12,087,804.	-483,509.
g	2,638,162.	2,555,779.	82,383.
h	9,196,255.	10,111,562.	-915,307.
i	2,601,680.	2,345,768.	255,912.
j	3,265,738.	3,112,947.	152,791.
k	383,565.		383,565.
l	387,643.		387,643.
m	1,360,498.		1,360,498.
n	266,284.		266,284.
o	73.		73.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,831,780.
b			-417,345.
c			302,192.
d			946,131.
e			78,907.
f			-483,509.
g			82,383.
h			-915,307.
i			255,912.
j			152,791.
k			383,565.
l			387,643.
m			1,360,498.
n			266,284.
o			73.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

THE WILLIAM H. DONNER FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAMDEN PARTNERS III LP		P		
b CAMDEN PARTNERS IV LP		P		
c CAMDEN PARTNERS V LP		P		
d CLASS ACTION PROCEEDS		P		
e DEERPATH CAPITAL LP		P		
f DEERPATH CAPITAL II LP		P		
g EASTERLY GOVERNMENT PROPERTIES INC		P		
h LEGACY DISTRESSED OPPORTUNITIES FUND				
i LINK LIQUIDATING TRUST		P		
j MFO MORGAN STANLEY INSTITUTIONAL FUND		P		
k OCM MEZZANINE IV FUND		P		
l OCM MEZZANINE II FUND				
m OCM MEZZANINE III FUND		P		
n OCM OPPORTUNITIES FUND VIIB				
o OCM OPPORTUNITIES FUND VIII		P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 97,007.			97,007.
b 1,834.			1,834.
c 22,319.			22,319.
d 274,926.			274,926.
e 8,247.			8,247.
f 7,468.			7,468.
g 1,173,695.			1,173,695.
h		65,134.	-65,134.
i 6,775.			6,775.
j 483.			483.
k 55,465.			55,465.
l		242,985.	-242,985.
m 68,591.			68,591.
n		11,004.	-11,004.
o 28,325.			28,325.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			97,007.
b			1,834.
c			22,319.
d			274,926.
e			8,247.
f			7,468.
g			1,173,695.
h			-65,134.
i			6,775.
j			483.
k			55,465.
l			-242,985.
m			68,591.
n			-11,004.
o			28,325.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	OCM OPPORTUNITIES FUND VIIB	P		
b	OCM OPPORTUNITIES FUND X	P		
c	OCM OPPORTUNITIES FUND XB	P		
d	PONDFIELD CAPITAL LP	P		
e	FOREIGN CURRENCY GAINS			
f	UNRELATED BUSINESS INCOME			
g	WARATAH	P		
h	VAN ECK			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	241,178.		241,178.
b	239,145.		239,145.
c	7,531.		7,531.
d	4,226.		4,226.
e		3,430.	-3,430.
f		37,108.	-37,108.
g	342,697.		342,697.
h		230,202.	-230,202.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			241,178.
b			239,145.
c			7,531.
d			4,226.
e			-3,430.
f			-37,108.
g			342,697.
h			-230,202.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	6,222,047.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

LEGACY DISTRESSED FUND	7,199.	7,199.
OCM OPPORTUNITY VIIB	3,411.	3,411.
PRP LLC PRIVATE PLACEMENT LOAN	29,813.	29,813.
OCM OPPORTUNITIES VIII	1,295.	1,295.
OCM OPPORTUNITIES VIIIB	8,037.	8,037.
PONDFIELD	400,173.	400,173.
ACCOLADE IV LIMITED PARTNERS	62,582.	62,582.
CAMDEN V LIMITED PARTNERS	54,692.	54,692.
OCM MEZZANINE FUND IV	279,699.	279,699.
OCM OPPORTUNITIES X	72,846.	72,846.
PERSEUS REALTY M STREET	-9,678.	-9,678.
KNIGHTHEAD	680,233.	680,233.
DEERPATH IV CAPITAL	153,793.	153,793.
ACCOLADE VI LIMITED PARTNERS	-2,457.	-2,457.
OAKTREE OPPORTUNITY FUND XB	68,002.	68,002.
WARATAH	6,299.	6,299.
SUBJECT TO UBIT	0.	32,430.
OCM MEZZANINE FUND III	-426.	-426.
PERSEUS REALTY PARTNERS GP	-62,475.	-62,475.

Total to Form 990-PF, Part I, line 11	2,276,364.	2,308,794.
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Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
CARL BACHMAN	89,529.	50,882.		38,326.	
PUTNEY, TWOMBLEY & HALL	5,415.	5,415.		0.	
WILLIAMS & CONNOLLY	6,680.	0.		10,720.	
KLEHR, HARRISON	0.	0.		7,899.	
To Fm 990-PF, Pg 1, ln 16a	101,624.	56,297.		56,945.	

Form 990-PF	Accounting Fees			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
O'CONNER DAVIES	36,482.	0.		35,982.	
OWEN J FLANAGAN & CO	3,500.	0.		4,500.	
To Form 990-PF, Pg 1, ln 16b	39,982.	0.		40,482.	

Form 990-PF	Other Professional Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FIDES PHILANTHROPIC MANAGEMENT	693,730.	242,806.		450,925.
RICHARD M. JOHNSTON	200,000.	200,000.		0.
ACCOLADE PARTNERS	699,743.	699,743.		0.
CAMDEN PARTNERS	301,749.	301,749.		0.
DF DENT & COMPANY	85,214.	85,214.		0.
DEERPATH CAPITAL MANAGEMENT	62,432.	62,432.		0.
LEGACY CAPITAL MANAGEMENT	17,701.	17,701.		0.
OAKTREE CAPITAL MANAGEMENT	220,126.	220,126.		0.
GLUSKIN, SCHEFF & ASSOCIATES	4,600.	4,600.		0.
CORPORATE TECHNOLOGY	75,758.	0.		58,000.
PEREGRINE CAPITAL MANAGEMENT	52,733.	52,733.		0.
VAUGHN NELSON INVESTMENT MANAGEMENT	1,611.	1,611.		0.
WCM INVESTMENT MANAGEMENT	52,116.	52,116.		0.
LEVIN CAPITAL STRATEGIES	54,419.	54,419.		0.
KNIGHTHEAD SPECIAL SITUATIONS REAL ESTATE FUND	58,478.	58,478.		0.
GLENMEDE INVESTMENT MANAGEMENT	65,290.	65,290.		0.
BRIDGEWAY CAPITAL MANAGEMENT	37,090.	37,090.		0.
BMO GLOBAL ASSET MANAGEMENT	62,498.	62,498.		0.
PROGRESSIVE CONSULTING	28,347.	0.		19,089.
SUFFOLK CAPITAL MANAGEMENT	7,432.	7,432.		0.
PONDFIELD	1,163.	1,163.		0.
PRACTICAL COMPUTER	15,000.	0.		15,000.
HIRSCH & ASSOCIATES	29,000.	0.		14,500.
To Form 990-PF, Pg 1, ln 16c	2,826,230.	2,227,201.		557,514.

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
EXCISE TAX	74,539.	0.		0.	
UNRELATED BUSINESS INCOME TAX	0.	0.		0.	
To Form 990-PF, Pg 1, ln 18	74,539.	0.		0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
GENERAL OFFICE	17,038.	852.		22,537.	
POSTAGE	10,075.	504.		9,571.	
INSURANCE	20,283.	1,014.		12,673.	
MEMBER REIMBURSEMENT	50,353.	0.		50,353.	
BANK & CUSTODY FEES	333,874.	333,874.		0.	
DUES & SUBSCRIPTIONS	21,226.	21,226.		0.	
To Form 990-PF, Pg 1, ln 23	452,849.	357,470.		95,134.	

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement	9
Description		Amount	
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAX)		21,415,709.	
Total to Form 990-PF, Part III, line 3		21,415,709.	

Form 990-PF	Corporate Stock	Statement 10
Description	Book Value	Fair Market Value
DOMESTIC EQUITIES STMT #15	48,307,520.	48,307,520.
Total to Form 990-PF, Part II, line 10b	48,307,520.	48,307,520.

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
CAMDEN III PARTNERS	FMV	81,451.	81,451.
ACCOLADE II PARTNERS	FMV	3,170,599.	3,170,599.
OCM MEZZANINE FUND II	FMV	4,122.	4,122.
CAMDEN IV PARTNERS	FMV	1,908,335.	1,908,335.
DEERPATH CAPITAL	FMV	1,085,556.	1,085,556.
LEGACY DISTRESSED OPPORTUNITIES FUND	FMV	242,610.	242,610.
OCM OPPORTUNITIES FUND VIIb	FMV	35,121.	35,121.
ACCOLADE III PARTNERS	FMV	6,212,938.	6,212,938.
OCM OPPORTUNITIES FUND VIII	FMV	61,784.	61,784.
PERSEUS PROPERTY PARTNERS LP	FMV	1,507,117.	1,507,117.
OCM MEZZANINE FUND III	FMV	166,589.	166,589.
PERSEUS REALTY PARTNERS GP	FMV	507,362.	507,362.
DEERPATH II CAPITAL	FMV	1,798,895.	1,798,895.
OCM OPPORTUNITIES FUND VIIIB	FMV	492,368.	492,368.
ACCOLADE IV PARTNERS	FMV	9,249,270.	9,249,270.
CAMDEN V PARTNERS	FMV	7,381,089.	7,381,089.
PONDFIELD CAPITAL	FMV	5,141,139.	5,141,139.
OCM OPPORTUNITIES FUND X	FMV	2,826,862.	2,826,862.
ACCOLADE V PARTNERS	FMV	8,815,117.	8,815,117.
OCM MEZZANINE FUND IV	FMV	3,459,893.	3,459,893.
KNIGHTHEAD	FMV	7,069,343.	7,069,343.
WARATAH ONE OFFSHORE FUND	FMV	3,357,488.	3,357,488.
VAN ECK EMERGING MARKETS	FMV	7,056,586.	7,056,586.
DEERPATH CAPITAL IV	FMV	8,437,123.	8,437,123.
DELEWARE GLOBAL FUN	FMV	5,520,788.	5,520,788.
MS INSTITUTIONAL FUND	FMV	6,343,609.	6,343,609.
ACCOLADE VI PARTNERS	FMV	2,283,569.	2,283,569.
OCM OPPORTUNITIES FUND Xb	FMV	754,972.	754,972.
CAMDEN VI PARTNERS	FMV	583,899.	583,899.
ACCOLADE VII PARTNERS	FMV	432,457.	432,457.
ACCOLADE GROWTH I	FMV	898,431.	898,431.
BMO LLC	FMV	11,190,135.	11,190,135.
Total to Form 990-PF, Part II, line 13		108,076,617.	108,076,617.

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ACCRUED INVESTMENT INCOME	59,888.	43,077.	43,077.
PREPAID EXCISE AND UNRELATED BUSINESS INCOME TAXES	218,152.	143,613.	143,613.
PENDING TRADES	205,972.	19,964.	19,964.
To Form 990-PF, Part II, line 15	484,012.	206,654.	206,654.

Form 990-PF	Other Liabilities		Statement 13
Description	BOY Amount	EOY Amount	
DEFERRED EXCISE TAX PAYABLE	505,983.	943,038.	
Total to Form 990-PF, Part II, line 22	505,983.	943,038.	

Form 990-PF Part VIII - List of Officers, Directors Statement 14
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
HON. CURTIN WINSOR, JR. 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0. 0.
JOSEPH W. DONNER, JR. 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	VP & ASSISTANT TREASURER 1.00	0.	0. 0.
BRITTANY D. ROY 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TREASURER 1.00	0.	0. 0.
ALEXANDER B. DONNER, ESQ. 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0. 0.
DEBORAH DONNER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	SECRETARY 1.00	0.	0. 0.
TIMOTHY E. DONNER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0. 0.
STEPHANIE K. HANSON 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0. 0.
CRISTINA WINSOR 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0. 0.
MICHAEL HUNTER SPENCER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0. 0.
ROBERT D. SPENCER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0. 0.
WILLIAM M. SPENCER, III 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0. 0.

REBECCA D. WINSOR 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
DAVID W. DONNER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
ANITA WINSOR 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
MONICA WINSOR 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
SHARON W. LAINHART 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	PRESIDENT 1.00	0.	0.	0.
JOSEPH W. DONNER III 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
DILLON ROY 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
AARON D. SPENCER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
KAILA B. SPENCER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
TIMOTHY J. DONNER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
WILLIAM H. DONNER III 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
CHRISTOPHER ROOSEVELT 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
NICHOLAS ROOSEVELT 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.

THE WILLIAM H. DONNER FOUNDATION

23-1611346

JOHN D. SPENCER	TRUSTEE			
520 WHITE PLAINS ROAD, SUITE 500	0.50	0.	0.	0.
TARRYTOWN, NY 10591				
SUZANNE L. SPENCER	TRUSTEE			
520 WHITE PLAINS ROAD, SUITE 500	0.50	0.	0.	0.
TARRYTOWN, NY 10591				
ALEXA C. DONNER	TRUSTEE			
520 WHITE PLAINS ROAD, SUITE 500	0.50	0.	0.	0.
TARRYTOWN, NY 10591				

Totals included on 990-PF, Page 6, Part VIII

0. 0. 0.

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
ALTERNATIVE CUSTODY MM	116,029.	116,029.	
CASH NEEDS MM	567,997.	567,997.	
NORTHERN TRUST CHECKING	9.	9.	
Total to Part I, line 3	684,035.	684,035.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
BMO GLOBAL	108,050.	0.	108,050.	108,050.	
BRIDGEWAY	174,903.	0.	174,903.	174,903.	
DF DENT	73,440.	0.	73,440.	73,440.	
GLENMEDE	181,680.	0.	181,680.	181,680.	
GLUSKIN SCHEFF	10,170.	0.	10,170.	10,170.	
LEVIN	187,977.	0.	187,977.	187,977.	
PEREGRINE	42,595.	0.	42,595.	42,595.	
SUFFOLK	26,372.	0.	26,372.	26,372.	
VAUGHN NELSON	2,162.	0.	2,162.	2,162.	
WCM	93,816.	0.	93,816.	93,816.	
To Part I, line 4	901,165.	0.	901,165.	901,165.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
CAMDEN III LIMITED PARTNERS	974.	974.	
ACCOLADE II LIMITED PARTNERS	52,153.	52,153.	
OCM MEZZANINE FUND II	1,395.	1,395.	
COMMISSION RECAPTURE	4,532.	4,532.	
DEERPATH CAPITAL	113,009.	113,009.	
ACCOLADE V LIMITED PARTNERS	-11,050.	-11,050.	
CAMDEN IV PARTNERS	4,033.	4,033.	
DEERPATH II CAPITAL	240,962.	240,962.	
ACCOLADE III PARTNERS	117,318.	117,318.	

William H. Donner Foundation
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Name	Purpose	Amount	
7004 - GENERAL GRANTS AWARDED			
10,000 Degrees	General Support	6,000 00	PC
5-Eleven Hoops	General Support	7,500 00	PC
Acton Institute	General Support for Action Institute for the Study of Religion and Liberty	25,000 00	PC
Adventure Scientists	General Support	125,000 00	PC
Agrarian Land Trust	Farmland Access, Preservation, & Expansion	100,000 00	PC
Agricultural Institute of Marin	General Support	2,500 00	PC
Alliance for Hope International	Camp HOPE America	5,000 00	PC
Amazon Watch	General Support	185,000 00	PC
American Humane Association	General Support	8,000 00	PC
American Humane Association	General Support	25,000 00	PC
American Humane Association	General Support	61,000 00	PC
American Spectator Foundation	General Support	10,000 00	PC
American Spectator Foundation	General Support	30,000 00	PC
America's Future Foundation	General Support	10,000 00	PC
Anglosphere Society	General Support	10,000 00	PC
Anglosphere Society	General Support	15,000 00	PC
Aquidneck Land Trust	Climate Resiliency Pilot Project at Rogers HS	5,400 00	PC
Aquidneck Land Trust	General Support	25,000 00	PC
Assoc of Community Empl Prog for Homeless	General Support	9,000 00	PC
Barry Goldwater Institute	Barry Goldwater Institute for Public Policy Research - General Support	10,000 00	PC
Batonga Foundation	General Support	30,000 00	PC
Batonga Foundation	General Support	30,000 00	PC
Bay Area Community Resources	CHALK (Communities on Harmony Advocating for Learning and Kids)	5,000 00	PC
Bay Area Discovery Museum	General Support	20,000 00	PC
Belmont Historical Society	General Support	100,000 00	PC
Best Buddies Intl - Capital Region	General Support	10,000 00	PC
Bhutan Foundation	General Support	100,000 00	PC
Bideawee, Inc	General Support	7,500 00	PC
Bob Carter's Actors Workshop & Rep Co	General Support	50,000 00	PC
Bridge USA Group	General Support	88,000 00	PC
Buck Institute for Research on Aging	General Support	15,000 00	PC
Buffalo Bill Center of the West	Draper Museum Raptor Experience	25,000 00	PC
Call of the Sea	Building Matthew Turner, SF Bay Area 1st Edu Tallship	25,000 00	PC
Capital Research Center	General Support	10,000 00	PC
Capital Research Center	General Support	25,000 00	PC
CareerPoint Marin	General Support	3,500 00	PC
CATO Institute	General Support	10,000 00	PC
CATO Institute	Project Support HumanProgress org	10,000 00	PC
CATO Institute	General Support	10,000 00	PC
C-Change Conversations	General Support	5,000 00	PC
CDTC Sunflower Circle of Friends	General Support	25,000 00	PC
Cedars-Sinai Medical Center	Center for Research on Women's Health & Sex Differences (CREWHS)	65,450 00	PC
Center for Human Rights in Iran	NASRIN	10,000 00	PC
Center for Immigration Studies	General Support	35,000 00	PC
Challenged Athletes Foundation, Inc	General Support	15,000 00	PC
Children's Oncology Camp Foundation	d b a Camp Mak-A-Dream General Support	70,000 00	PC

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Name	Purpose	Amount	
Citizen Schools	Proj based learning for high need Somewell/Oakland students	40,000 00	PC
Citizen Schools	Catalyst Institute	35,000 00	PC
Coaching Corps	General Support	5,000 00	PC
Colectiva Legal del Pueblo	General Support	5,000 00	PC
Colorado Film Society	General Support	40,000 00	PC
Colorado Music Festival	General Support	50,000 00	PC
Community Palliative Care of Northern NM	Bi-annual Volunteer Training and On-going Volunteer Support	15,000 00	PC
Community Resource Center	Augmenting the "Recovery of Life" Program	25,000 00	PC
Competitive Enterprise Institute	General Support	10,000 00	PC
Conscious Alliance	General Support	8,000 00	PC
Conscious Alliance	General Support	7,000 00	PC
Coudert Institute	General Support	2,500 00	PC
Cristo Rey Brooklyn High School	General Support	8,000 00	PC
Culinary Institute of America	General Support	7,500 00	PC
Dana-Farber Cancer Institute	Neuro-Oncology Clinical Trials Accrual Mobile Application	100,000 00	PC
Dogs Deserve Better Inc	General Support	50,000 00	PC
FIRESafe MARIN	General Support	20,000 00	PC
For the Win Project	General Support	5,000 00	PC
Foundation for Economic Education	FEE's One-Day Seminars, Bringing Free Market	30,000 00	PC
Fourth Presbyterian Church	General Support	10,000 00	PC
Free Russia Foundation	Civic Think Tank	25,000 00	PC
Freedom Service Dogs of America	Operation Freedom Programs for Veterans	30,000 00	PC
Freedom Service Dogs, Inc	General Support	10,000 00	PC
Gateways to Change Inc	General Support	30,000 00	PC
Gather	Farm to Families	30,000 00	PC
George Washington University	Program on Extremism - General Support	100,000 00	PC
Global Greengrants Fund, Inc	General Support	50,000 00	PC
Global Greengrants Fund, Inc	General Support	15,000 00	PC
Global Water	General Support	5,000 00	PC
GO Public Schools Oakland	General Support	50,000 00	PC
Grandma's Place, Inc	General Support	25,000 00	PC
Guardian Angels Medical Service Dogs	General Support	25,000 00	PC
Halleck Creek Ranch	General Support	15,000 00	PC
Homeward Bound of Marin	General Support	7,500 00	PC
Hope For The Day	General Support	3,000 00	PC
Hudson Valley Shakespeare Festival	General Support	10,000 00	PC
Human Rights Foundation Inc	Serves of Speeches on Panels, Publications, Consultations	25,000 00	PC
Humanity in Action Inc	General Support	225,000 00	PC
Humanity in Action Inc	General Support	25,000 00	PC
Idea Delaware	General Support	125,000 00	PC
Independence Institute	General Support	50,000 00	PC
Institute for Justice	General Support	10,000 00	PC
Institute for Policy Studies	General Support	40,000 00	PC
Institute of World Politics	General Support	15,000 00	PC
International Development Enterprises	Leveraging the Power of Business to Increase Income	20,000 00	PC
International Freedom Educational Fnd	General Support	50,000 00	PC
Iona Senior Services	General Support	50,000 00	PC

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Name	Purpose	Amount	
John Hopkins University	Dept of Psychiatry and Behavioral Sciences	100,000 00	PC
Ketamine Research Foundation	General Support	30,000 00	PC
Kids in Distress, Inc	General Support	30,000 00	PC
La Jolla Golden Triangle Rotary Club	Supporting Afghan Youth	10,500 00	PC
Lewa Wildlife Conservancy USA	Joint Operation Command Center using DAS to protect wildlife & communities	30,000 00	PC
Lifehouse, Inc	General Support	25,000 00	PC
Major General Henry Knox Lodge	General Support	100,000 00	PC
Manhattan Institute for Policy Research	General Support	35,000 00	PC
Marin Center for Independent Living	General Support	5,000 00	PC
Marin Country Day School	General Support	10,000 00	PC
Mayo Clinic	Dev of Novel Surgical Treatment for Severe Intractable Tinnitus	50,000 00	PC
Mean Girls Extinction Project	General Support	5,000 00	PC
Media Research Center	General Support	25,000 00	PC
Media Research Center	MRC Tech Watch	50,000 00	PC
Media Research Center	General Support	15,000 00	PC
Military Families United of Michigan	General Support	20,000 00	PC
Movement Resource Project	General Support	80,000 00	PC
Moving Picture Institute	General Support	10,000 00	PC
Multidis Assn for Psychedelic Studies	General Support	100,000 00	PC
Music In Schools Today	Adopt an Instrument	10,000 00	PC
MusiCorps	General Support	5,000 00	PC
National Review Institute	General Support	10,000 00	PC
National Review Institute	General Support	10,000 00	PC
National Review Institute	General Support	20,000 00	PC
Network for Teaching Entrepreneurship	NFTE Website Design	200,000 00	PC
NEXT for Autism	General Support	25,000 00	PC
North Bay Children's Center	General Support	15,000 00	PC
North County Lifeline	Capacity Building to Support Victims of Human Trafficking	75,000 00	PC
Novato Unified School District	General Support	75,000 00	PC
Oakland Public Education Fund	Supporting the USD Board Toward Fiscal Vitality	25,000 00	PC
Oakland Public Education Fund	Oakland Promise Sustainability	30,000 00	PC
Oakland Unified School District	OUSD Organizational Effectiveness/Systems Dev	150,000 00	PC
Okizu Foundation	General Support	45,000 00	PC
One Eleuthera Foundation	OEF/CTI Vocational Training Project Friends of Sir George Roberts Library	40,000 00	PC
Operation Gratitude Inc	General Support	25,000 00	PC
Pacific Research Inst for Public Policy	General Support	20,000 00	PC
Pacific Research Institute	General Support	30,000 00	PC
Partners in School Innovation	Improving Teaching & Learning in OUSD	45,000 00	PC
Paws of War, Inc	Helping Both Ends of the Leash	60,000 00	PC
Pelican Harbor Seabird Station, Inc	General Support	25,000 00	PC
Pikes Peak - America's Mountain	Pikes Peak Summit Complex	200,000 00	PC
Plastic Pollution Coalition	General Support	25,000 00	PC
Political Economy Research Center	General Support	50,000 00	PC
Princeton Prospect Foundation	General Support	14,000 00	PC
Project Wreckless	General Support	3,000 00	PC

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Name	Purpose	Amount	
PSSI Washington, Inc	General Support	25,000 00	PC
Quality of Life Foundation, Inc	General Support	10,000 00	PC
Reason Foundation	General Support	10,000 00	PC
Red Bucket Equine Rescue	General Support	15,000 00	PC
Reteti Elephant Sanctuary	General Support	3,250 00	PC
Right to Dream	General Support	20,000 00	PC
Saint Mary's College of California	Teachers for Tomorrow Graduate Scholarships	25,000 00	PC
Salk Institute for Biological Studies	Importance of Optimized Time-Restricted Eating & Sleeping	87,857 00	PC
Salvation Army	General Support	50,000 00	PC
Sand County Foundation	General Support	10,000 00	PC
Save Mount Diablo	General Support	25,000 00	PC
Saved In America	A DBA of National Christian Information Center, Inc - General Support	21,651 98	PC
Shurg Center for Brain Injury Recovery	Concussion Smart Marin City-wide Program and Concussion Services	20,000 00	PC
Slow Burn Theatre Company, Inc	General Support	20,000 00	PC
Smithsonian Institution	Physiology & Reproductive challenges in corals exposed to a changing climate	76,000 00	PC
Southampton Hospital Foundation	General Support	2,500 00	PC
St George's Society of New York	General Support	6,000 00	PC
St Philip's Episcopal Church	General Support	20,000 00	PC
State Policy Network	General Support	30,000 00	PC
Synergos Institute, Inc	General Support	50,000 00	PC
Terry's Kids	General Support	3,000 00	PC
Texas Public Policy Foundation	General Support	10,000 00	PC
The American Spectator	General Support	3,000 00	PC
The Bhutan Foundation	Bhutan Youth Development Fund	30,000 00	PC
The Bhutan Foundation	Music of Bhutan Research Centre	20,000 00	PC
The Carter Center	General Support	200,000 00	PC
The Federalist Society	General Support	10,000 00	PC
The Garrison Institute	General Support	25,000 00	PC
The Mosby Foundation	General Support	60,000 00	PC
The Nature Conservancy	Waterwell - Yampa River Fund	81,234 04	PC
The Nature Conservancy	Argentina's Patagonian Grasslands	25,000 00	PC
The Nature Conservancy	Sustainable Fisheries and Healthy Ocean for Chile	25,000 00	PC
The Roots of Music	General Support	6,000 00	PC
The Vital Ground Foundation, Inc	General Support	50,000 00	PC
Threshold Foundation	General Support	30,000 00	PC
Threshold Foundation	Funding Circle Support	25,000 00	PC
Tides Center	General Support - EYEalliance	50,000 00	PC
Trips for Kids	General Support	10,000 00	PC
Trustees of Princeton University	James Madison Program-General Support	25,000 00	PC
United Cerebral Palsy of the North Bay	Cypress School to Work Training Initiative	20,000 00	PC
University of South Florida	grant refund University of South Florida	-1,976 35	PC
University of South Florida	grant refund University of South Florida	-491 73	PC
University of Southern California	University of Southern California Grant Refund	-1,549 00	PC
University of Southern California	A Phase 2 Randomized Study on the effect of Fasting- Mimicking Diet in Relapsing	100,000 00	PC
University of Virginia Darden School Fnd	Darden Women's Scholarship	25,000 00	PC

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Name	Purpose	Amount	
University of Virginia Darden School Fnd	Summer Seminar In Stakeholder Theory	40,000 00	PC
UPSTREAM	General Support	40,000 00	PC
VCU Health	VCU Health, Evan-Haynes Burn Center-Chris Chaffin Memorial Fund	4,000 00	PC
Virginia Institute for Public Policy	General Support	25,000 00	PC
Voices and Faces Project	Testimony, Truth, and Transformation	100,000 00	PC
WA-BLOC	Washington Buildings Leaders of Change - General Support	5,000 00	PC
Wild Earth Allies	General Support	75,000 00	PC
Witness	General Support	20,000 00	PC
Woods Hole Oceanographic Institution	General Support	120,000 00	PC
World Pulse	General Support	30,000 00	PC
Wounded Warrior Amputee Softball Team	General Support	10,000 00	PC
Youth Employment Partnership	General Support	6,000 00	PC
Total 7004 GENERAL GRANTS AWARDED		6,806,325 94	
2505 · GENERAL GRANTS PAYABLE			
Buffalo Bill Center of the West	Draper Museum Raptor Experience	5,000 00	PC
Pikes Peak - America's Mountain	Pikes Peak Summit Complex	50,000 00	PC
Total Grants Approved for Future Payments		55,000 00	
7007 · MEMBER GRANTS AWARDED			
60 Plus Foundation	General Support	20,000 00	PC
Actors' Fund of America	To provide human services to foster stability, resiliency & provide a safety net for arts	6,000 00	PC
Adopt A Family of Marin	General Support	5,000 00	PC
Aim High for High School	Summer education program for at-risk high school students	10,000 00	PC
Alliance for Choice in Education	Kid's from low income families are given financial assistance and access to better schools	10,000 00	PC
American Conservatory Theater Foundation	General Support	6,000 00	PC
American Museum of Natural History	Hayden Planetarium - General Support	2,500 00	PC
America's Future Foundation	General Support	10,000 00	PC
Animal Resources of Tidewater	General Support	20,000 00	PC
Belmont Historical Society	General Support	10,000 00	PC
Bent on Learning, Inc	General Operations - NYC Project	5,000 00	PC
Big Brothers & Big Sisters of NYC, Inc	Mentoring NYC school children	2,000 00	PC
Birdseed Collective	General Support	12,143 00	PC
Bloom Marin	General Support	2,500 00	PC
Board of Trustees of Leland Stanford Jr U	General Support - Hoover	20,000 00	PC
Boulder Museum of Contemporary Art	General Support	6,000 00	PC
Breaking The Silence Together	Website Maintenance, Marketing & Branding	5,000 00	PC
Care for Skin Foundation	To provide plastic surgery services to seriously deformed African children	12,000 00	PC
Casa De Amparo	Children's Supplies	1,000 00	PC
CATO Institute	General Support	15,000 00	PC
Cedars-Sinai Medical Center	General Support	20,000 00	PC
Cent for Vol & NonProfit LRDSF - Marin	Center for Volunteer and NonProfit Leadership of Marin- General Support	1,000 00	PC
Center for Security Policy, Inc	General Support	15,000 00	PC

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Name	Purpose	Amount	
Chigoli USA	Ascent Soccer USA Laura Carriker Documentary Film Project & Travel for 4 Players	4,800 00	PC
Circus Arts Conservatory, Inc	General Support	10,000 00	PC
City Arts and Lectures Inc	General Support	5,000 00	PC
City Slicker Farms	General Support	1,500 00	PC
Coleman Elementary School PTO	General Ed at a Public School K-5th	5,000 00	PC
Colonial Dames of America	General Support	2,500 00	PC
colorado springs Philharmonic Orchestra	General Support	20,000 00	PC
Competitive Enterprise Institute	General Support	15,000 00	PC
Denver City Lax	To provide access to lacrosse & year-round training to underserved youth	20,000 00	PC
Denver City Lax	General Support	20,000 00	PC
Dogs for the Deaf, Inc	General Support	20,000 00	PC
Equine Advocates Incorporated	General Support	15,000 00	PC
EVAW, Inc	Staff & Board Member Training plus Development	10,000 00	PC
Faith Network of the East Bay, Inc	General Support	6,750 00	PC
Forgotten Soldiers Outreach Inc	General Support	20,000 00	PC
Forward Steps Foundation	General Support	12,357 00	PC
Foundation Fighting Blindness Inc	General Support	20,000 00	PC
Foundation for Sfjazz	General Support	2,500 00	PC
Fourth Presbyterian Church	General Support	15,000 00	PC
Fractured Atlas Inc	To support Brenda Boozer's innovative teaching in master classes and scholarships to promising s	18,500 00	PC
Friends of Marin County Free Library	General Support	2,500 00	PC
Friends of the Dillon Ranger District	Support for Breckenridge/Blue River Basin Trail System	15,000 00	PC
Friends of the Israel Defense Forces	General Support	20,000 00	PC
friends of the National Arboretum	Plant Research	5,000 00	PC
Golden Gate Labrador Retriever Rescue	for Medical purposes	5,000 00	PC
Good Samantans of San Diego	Rehabilitate person with a heroin addition & provide long term care & job training	5,000 00	PC
Greater Washington Community Foundation	Hope for Annabel	20,000 00	PC
Halleck Creek Ranch	General Support	5,000 00	PC
Haystack Mountain School of Crafts	General Support	10,000 00	PC
Heritage Foundation	General Support	15,000 00	PC
High Fives Foundation	General Support	10,000 00	PC
Honor the Earth	LN3 Campaign	10,000 00	PC
Hope Crisis Response Network Inc - Hcrn	General Support	10,000 00	PC
Horses for Heroes	General Support	20,000 00	PC
Hospice By the Bay	General Support	5,000 00	PC
Hospice Care Network	To continue providing first class hospice services & increasing accessibility to said services	5,000 00	PC
Human Rights Foundation Inc	General Support	20,000 00	PC
Independent Women's Forum	General Support	10,000 00	PC
Inquiring Systems Inc	Wellness program for teachers in the Oakland Unified School District	20,000 00	PC
International Republican Institute	For program in Venezuela	5,000 00	PC
International Womens Health Coalition	General Support	5,000 00	PC
ISNAF, Inc	For support of research by Dr Joshua Coleman	19,350 00	PC

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Name	Purpose	Amount	
Joy in Art Inc	General Support	15,000 00	PC
Judicial Watch, Inc	General Support	20,000 00	PC
Legal Aid Society of Palm Beach County	Provision of assistance to people unable to afford legal representation	20,000 00	PC
Lighthouse Guild International, Inc	General Support	5,000 00	PC
Madison Square Boys & Girls Club, Inc	General Support	7,500 00	PC
Major General Henry Knox Lodge	General Support	10,000 00	PC
Marin Girls Chorus	General Support	2,000 00	PC
Marin School of the Arts	Jazz Program- General Support	4,000 00	PC
Mary Obolensky Underwood Leukaemia Fnd	For funding of leukaemia research	5,000 00	PC
Monterey Bay Aquanum Foundation	General Support	5,000 00	PC
Monterey Bay Aquarium Foundation	General Support	10,000 00	PC
Monterey Jazz Festival	General Support	3,000 00	PC
Ms Foundation for Women Inc	General Support	8,500 00	PC
Multidis Assn for Psychedelic Studies	General Support for Chacruna	1,000 00	PC
National Gallery of Art	Art Conservation	5,000 00	PC
North County Lifeline	Team Visit to Covenant House	6,000 00	PC
Novato Unified School District	To help fund the San Marin High School Robotics Class	5,000 00	PC
Novato Unified School District	Edu on bullying in middle school- Training for teachers & parents	15,000 00	PC
Oakland Public Education Fund	Strategic planning consultant	20,000 00	PC
Ocean City Reef Foundation	Support for Willibilly Artificial Reef Project	10,000 00	PC
Okizu Foundation	Camp Preservation Fund	10,000 00	PC
Okizu Foundation	Okizu Preservation Fund	2,000 00	PC
Operation Rainbow	General Support	20,000 00	PC
Partners Healthcare System Inc	Cara Jean Rogers Research Fund	20,000 00	PC
Partners in Oakland Education	General Support	5,000 00	PC
Peter's Place Nursery School	Training for teachers at National Assn for the Education of Young Children	10,000 00	PC
Political Economy Research Center	General Support	20,000 00	PC
Presbyterian Church in America	Grace Church of Marin General Support	8,000 00	PC
RAICES	General Support for Refugee & Immigrant Center For Education & Legal Services	5,000 00	PC
RefugePoint, Inc	General Support	10,000 00	PC
Running Start	General Support	20,000 00	PC
San Fran Intl Ocean Film Festival, Inc	General Support	5,000 00	PC
San Francisco Food Bank	Marin Delta Dental Double Match	2,500 00	PC
San Francisco Green Film Festival	General Support	5,000 00	PC
San Francisco Zoological Society	General Support	12,000 00	PC
San Rafael Santa Cop	General Support	10,000 00	PC
Sandy Hook Promise Foundation	General Support	20,000 00	PC
Septembers Mission Foundation	General Operating Support For Mission Be	5,000 00	PC
Shelter Box USA	General Support	20,000 00	PC
Sing for America Foundation	To promote fundraising through music and singing	10,000 00	PC
Social Register Foundation	General Support	2,700 00	PC
Sonoma Family Meal	Fire Relief meals	1,750 00	PC
Sonoma Valley Teen Services	To support Teen services in Sonoma County	10,000 00	PC
Southampton Hospital Foundation	General Support	2,500 00	PC
Stanford Jazz Workshop	General Support for Jazz Camps	2,000 00	PC

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Name	Purpose	Amount	
Stern Grove Festival Association	General Support	2,500 00	PC
Synergos Institute, Inc	General Support	20,000 00	PC
Tall Ship Providence Foundation	Ship acquisition and restoration - phase 1	5,000 00	PC
The Bhutan Foundation	Losar Gathering	2,850 00	PC
The Bhutan Foundation	General Support	5,000 00	PC
The Biomimicry Institute	General Support	4,317 80	PC
The Pet Philanthropy Circle Inc	General Support	13,000 00	PC
The Pet Project for Pets Inc	Assisting pets & people in need - specifically regarding the health & welfare of the pet	20,000 00	PC
The Surfrider Foundation	To support work in the San Francisco Bay Area	5,000 00	PC
The Tank Center for Sonic Arts	General Support	12,000 00	PC
The Threshold Foundation	Informal Funding- Mexico	5,500 00	PC
The University of Colorado Foundation	General Support	20,000 00	PC
Threshold Foundation	Formal Circle Funding	4,000 00	PC
Thresholds Community	To help the immigrants at the Tijuana/San Diego border - emergency supplies & toilets	10,000 00	PC
Thresholds Community	Phase One of Migrant Shelter	5,000 00	PC
Together We Bake	General Support	5,000 00	PC
United Negro College Fund, Inc	To aid in continuing to expand the number of students who receive UNCF scholarships	6,500 00	PC
University of Colorado Foundation	To Support the Brakhage Center 2019 Symposium	10,000 00	PC
University of Oregon Foundation	Purchase of an artists proof video by Nelson Ramirez de Arellano Conde	5,000 00	PC
VA Federation of Humane Societies	General Support	10,000 00	PC
Vision of Children	General Support / Vision Research	10,000 00	PC
Washington Drama Society, Inc	The Arena Stage- Community Outreach	7,505 58	PC
Women Moving Millions, Inc	Webinars and Staff	5,000 00	PC
Women's Media Center	In honor of Lauren Embry's leadership and support	5,000 00	PC
Total 7007 MEMBER GRANTS AWARDED		<u>1,315,523 38</u>	
		<u>8,176,849.32</u>	
	PAID	<u>8,121,849.32</u>	
	PAYABLE	<u>55,000.00</u>	