

Extended to September 15, 2021

2949127501801

Form 990-PF

Return of Private Foundation

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

Do 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.

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning NOV 1, 2019, and ending OCT 31, 2020

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

G Check all that apply:
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ 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)
\$ 199,904,425.

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

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 ☐

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		439,088.	439,088.		Statement 1
4 Dividends and interest from securities		497,484.	497,484.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		23,186,143.			
b Gross sales price for all assets on line 6a		81,610,880.			
7 Capital gain net income (from Part IV, line 2)			23,181,197.		
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		3,416,544.	3,569,709.		Statement 3
12 Total. Add lines 1 through 11		27,539,259.	27,687,478.		
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		107,481.	64,509.		38,967.
b Accounting fees Stmt 5		57,626.	0.		57,126.
c Other professional fees Stmt 6		3,051,710.	2,507,577.		561,392.
17 Interest					
18 Taxes Stmt 7		247,548.	0.		0.
19 Depreciation and depletion					
20 Occupancy		1,234.	62.		620.
21 Travel, conferences, and meetings		89,761.	26,189.		65,076.
22 Printing and publications					
23 Other expenses Stmt 8		407,880.	355,050.		61,336.
24 Total operating and administrative expenses. Add lines 13 through 23		3,963,240.	2,953,387.		784,517.
25 Contributions, gifts, grants paid		9,553,697.			9,537,697.
26 Total expenses and disbursements. Add lines 24 and 25		13,516,937.	2,953,387.		10,322,214.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		14,022,322.			
b Net investment income (if negative, enter -0-)			24,734,091.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	192,160.	527,869.	527,869.
	2	Savings and temporary cash investments	36,106,534.	60,266,689.	60,266,689.
	3	Accounts receivable ▶ 1,811.			
		Less: allowance for doubtful accounts ▶	6,990.	1,811.	1,811.
	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	5,675.	23,009.	23,009.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock Stmt 10	48,307,520.	37,122,487.	37,122,487.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 11	108,076,617.	101,944,154.	101,944,154.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶ Statement 12)	206,654.	18,406.	18,406.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	192,902,150.	199,904,425.	199,904,425.
	17	Accounts payable and accrued expenses	192,804.	166,859.	
	18	Grants payable	55,000.	71,000.	
	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)	943,038.	557,971.	
	23	Total liabilities (add lines 17 through 22)	1,190,842.	795,830.	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions	181,929,136.	189,326,423.	
	25	Net assets with donor restrictions	9,782,172.	9,782,172.	
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances	191,711,308.	199,108,595.	
	30	Total liabilities and net assets/fund balances	192,902,150.	199,904,425.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	191,711,308.
2	Enter amount from Part I, line 27a	2	14,022,322.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	205,733,630.
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	6,625,035.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	199,108,595.

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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	81,610,880.	58,429,683.	23,181,197.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			23,181,197.	
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		23,181,197.
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))
2018	8,902,754.	179,282,220.	.049658
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
2 Total of line 1, column (d)		2	.253349
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	.050670
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	190,529,200.
5 Multiply line 4 by line 3		5	9,654,115.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	247,341.
7 Add lines 5 and 6		7	9,901,456.
8 Enter qualifying distributions from Part XII, line 4		8	10,322,214.

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	247,341.
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	247,341.
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	247,341.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	231,754.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	281,754.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,462.	
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	32,951.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ 32,951. 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 2019 or the tax year beginning in 2019? 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 ► <u>WWW.DONNER.ORG</u>	X	
14 The books are in care of ► <u>FIDES, LLC</u> Telephone no. ► <u>914-524-0404</u> Located at ► <u>520 WHITE PLAINS ROAD, No. 500, TARRYTOWN, NY</u> ZIP+4 ► <u>10591</u>		
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		N/A
16 At any time during calendar year 2019, 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 ►		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		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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		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

5b

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

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

N/A

7b

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	883,134.
FIDES, LLC 520 WHITE PLAINS ROAD, TARRYTOWN, NY 10591	MANAGEMENT	733,730.
OAKTREE CAPITAL MANAGEMENT 333 SOUTH GRAND AVENUE, LOS ANGELES, CA 90071	INVESTMENT MANAGER	432,089.
CAMDEN PARTNERS 500 EAST PRATT STREET, BALTIMORE, MD 21202	INVESTMENT ADVISOR	273,912.
DEERPATH CAPITAL 405 LEXINGTON AVENUE, NEW YORK, NY 10174	INVESTMENT ADVISOR	198,480.
Total number of others receiving over \$50,000 for professional services		7

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	
All other program-related investments. See instructions.	
3	
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 192,974,762.
b	Average of monthly cash balances	1b 316,695.
c	Fair market value of all other assets	1c 139,203.
d	Total (add lines 1a, b, and c)	1d 193,430,660.
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	3 193,430,660.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 2,901,460.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5 190,529,200.
6	Minimum investment return. Enter 5% of line 5	6 9,526,460.

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 9,526,460.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 247,341.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b 3,938.
c	Add lines 2a and 2b	2c 251,279.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 9,275,181.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 9,275,181.
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 9,275,181.

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 10,322,214.
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 10,322,214.
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	5 247,341.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6 10,074,873.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				9,275,181.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			2,767,374.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 10,322,214.				
a Applied to 2018, but not more than line 2a			2,767,374.	
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 2019 distributable amount				7,554,840.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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:	0.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,720,341.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

Tax year	Prior 3 years			
(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
/				
k				

1

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	9,537,697.
Total			▶ 3a	9,537,697.
b Approved for future payment SEE ATTACHED STATEMENT #16 C/O FOUNDATION 520 WHITE PLAINS ROAD TARRYTOWN, NY 10591			SEE DETAILED SCHEDULE	71,000.
Total			▶ 3b	71,000.

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 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? | | |
| 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

Kevin Sunkel

Date _____

09/15/21

Check ☐ 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**

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	COOKE & BEILER- PUBLICLY TRADED SECURITIES	P		
d	CONESTOGA- PUBLICLY TRADED SECURITIES	P		
e	DF DENT - PUBLICLY TRADED SECURITIES	P		
f	GLENMEDE LARGE CAP GROWTH - PUBLICLY TRADED SECUR	P		
g	LEVIN CAPITAL STRATEGIES - PUBLICLY TRADED SECURI	P		
h	PEREGRINE SMALL CAP GROWTH - PUBLICLY TRADED SECU	P		
i	WCM INVESTMENT MGMT - PUBLICLY TRADED SECURITIES	P		
j	ACCOLADE PARTNERS II LP	P		
k	ACCOLADE PARTNERS III LP	P		
l	ACCOLADE PARTNERS IV LP	P		
m	ACCOLADE PARTNERS V LP	P		
n	ACCOLADE PARTNERS VI LP	P		
o	CAMDEN PARTNERS III 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	11,282,178.	10,635,007.	647,171.
b	6,641,325.	7,400,906.	-759,581.
c	1,385,627.	1,557,747.	-172,120.
d	1,379,142.	1,779,863.	-400,721.
e	2,310,853.	1,429,289.	881,564.
f	21,813,106.	18,492,206.	3,320,900.
g	6,680,176.	6,290,532.	389,644.
h	8,191,077.	6,513,910.	1,677,167.
i	2,064,002.	1,531,007.	532,995.
j	884,916.		884,916.
k	2,660,094.		2,660,094.
l	1,390,739.		1,390,739.
m	380,128.		380,128.
n	8,876.		8,876.
o	1,577,142.		1,577,142.

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			647,171.
b			-759,581.
c			-172,120.
d			-400,721.
e			881,564.
f			3,320,900.
g			389,644.
h			1,677,167.
i			532,995.
j			884,916.
k			2,660,094.
l			1,390,739.
m			380,128.
n			8,876.
o			1,577,142.

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

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 IV LP				
b CAMDEN PARTNERS V LP		P		
c CLASS ACTION PROCEEDS		P		
d DEERPATH CAPITAL LP				
e DEERPATH CAPITAL II LP				
f LEGACY DISTRESSED OPPORTUNITIES FUND		P		
g LINK LIQUIDATING TRUST		P		
h MFO MORGAN STANLEY INSTITUTIONAL FUND				
i OCM MEZZANINE IV FUND		P		
j OCM MEZZANINE II FUND				
k OCM MEZZANINE III FUND				
l OCM OPPORTUNITIES FUND VIIB				
m OCM OPPORTUNITIES FUND VIII				
n OCM OPPORTUNITIES FUND VIIB				
o OCM OPPORTUNITIES FUND X		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		538,801.	-538,801.
b 11,781,877.			11,781,877.
c 120,115.			120,115.
d		87,543.	-87,543.
e		49,790.	-49,790.
f 2,303.			2,303.
g 6,329.			6,329.
h		1,684,265.	-1,684,265.
i 74,195.			74,195.
j		27,048.	-27,048.
k		90,185.	-90,185.
l		9,002.	-9,002.
m		10,521.	-10,521.
n		65,210.	-65,210.
o 133,957.			133,957.

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			-538,801.
b			11,781,877.
c			120,115.
d			-87,543.
e			-49,790.
f			2,303.
g			6,329.
h			-1,684,265.
i			74,195.
j			-27,048.
k			-90,185.
l			-9,002.
m			-10,521.
n			-65,210.
o			133,957.

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

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	OCM OPPORTUNITIES FUND XB	P		
b	PONDFIELD CAPITAL LP			
c	UNRELATED BUSINESS INCOME			
d	ACCOLADE GROWTH I	P		
e	ACCOLADE PARTNERS VII	P		
f	OCM OPPORTUNITIES FUND XI	P		
g	OCM REAL ESTATE DEBT	P		
h	PERSEUS	P		
i	PRP M STREET	P		
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 268,311.			268,311.
b		231,905.	-231,905.
c		4,946.	-4,946.
d 6.			6.
e 5.			5.
f 3.			3.
g 46,269.			46,269.
h 509,968.			509,968.
i 18,161.			18,161.
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			268,311.
b			-231,905.
c			-4,946.
d			6.
e			5.
f			3.
g			46,269.
h			509,968.
i			18,161.
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	23,181,197.
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

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	199,508.	199,508.	
CASH NEEDS MM	239,553.	239,553.	
NORTHERN TRUST CHECKING	27.	27.	
Total to Part I, line 3	439,088.	439,088.	

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	17.	0.	17.	17.	
BRIDGEWAY	65,093.	0.	65,093.	65,093.	
CONESTOGA	32,805.	0.	32,805.	32,805.	
COOKE & BEILER	99,392.	0.	99,392.	99,392.	
DF DENT	70,097.	0.	70,097.	70,097.	
GLENMEDE	137,151.	0.	137,151.	137,151.	
GLUSKIN SCHEFF	-11,687.	0.	-11,687.	-11,687.	
LEVIN	7,283.	0.	7,283.	7,283.	
PEREGRINE	22,236.	0.	22,236.	22,236.	
WCM	75,097.	0.	75,097.	75,097.	
To Part I, line 4	497,484.	0.	497,484.	497,484.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
ACCOLADE PARTNERS GROWTH I	2,928.	2,928.	
ACCOLADE II LIMITED PARTNERS	178,286.	178,286.	
OCM MEZZANINE FUND II	253.	253.	
COMMISSION RECAPTURE	6,014.	6,014.	
DEERPATH CAPITAL	6,301.	6,301.	
ACCOLADE V LIMITED PARTNERS	1,601.	1,601.	
CAMDEN IV PARTNERS	343.	343.	
DEERPATH II CAPITAL	147,315.	147,315.	
ACCOLADE III PARTNERS	60,858.	60,858.	

LEGACY DISTRESSED FUND	4,702.	4,702.
OCM OPPORTUNITY VIIB	408.	408.
PRP LLC PRIVATE PLACEMENT LOAN	9,733.	9,733.
OCM OPPORTUNITIES VIII	753.	753.
OCM OPPORTUNITIES VIIIB	16,285.	16,285.
PONDFIELD	456,594.	456,594.
ACCOLADE IV LIMITED PARTNERS	99,743.	99,743.
CAMDEN V LIMITED PARTNERS	42,755.	42,755.
OCM MEZZANINE FUND IV	182,450.	182,450.
OCM OPPORTUNITIES X	61,757.	61,757.
PERSEUS REALTY M STREET	271,281.	271,281.
KNIGHTHEAD	631,431.	631,431.
DEERPATH IV CAPITAL	901,201.	901,201.
ACCOLADE VI LIMITED PARTNERS	-31,004.	-31,004.
OAKTREE OPPORTUNITY FUND XB	316,559.	316,559.
WARATAH	3,078.	3,078.
SUBJECT TO UBIT	0.	153,165.
OCM MEZZANINE FUND III	17,480.	17,480.
PERSEUS REALTY PARTNERS GP	22,442.	22,442.
OCM OPPORTUNITIES XI	29.	29.
ACCOLADE VII PARTNERS	849.	849.
CAMDEN VI PARTNERS	-27,584.	-27,584.
OCM MEZZANINE FUND V	162.	162.
OCM REAL ESTATE DEBT	30,106.	30,106.
NORTH HAVEN CREDIT	1,435.	1,435.
Total to Form 990-PF, Part I, line 11	3,416,544.	3,569,709.

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	103,384.	61,947.		37,432.
PUTNEY, TWOMBLEY & HALL	2,562.	2,562.		0.
WILLIAMS & CONNOLLY	1,535.	0.		1,535.
To Fm 990-PF, Pg 1, ln 16a	107,481.	64,509.		38,967.

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	54,126.	0.		53,626.	
OWEN J FLANAGAN & CO	3,500.	0.		3,500.	
To Form 990-PF, Pg 1, ln 16b	57,626.	0.		57,126.	

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	733,730.	256,806.		476,925.	
BAKER TILLY	5,000.	0.		5,000.	
ACCOLADE PARTNERS	883,134.	883,134.		0.	
CAMDEN PARTNERS	273,912.	273,912.		0.	
DF DENT & COMPANY	95,820.	95,820.		0.	
DEERPATH CAPITAL MANAGEMENT	198,480.	198,480.		0.	
LEGACY CAPITAL MANAGEMENT	15,501.	15,501.		0.	
OAKTREE CAPITAL MANAGEMENT	432,089.	432,089.		0.	
COOKE & BEILER	24,098.	24,098.		0.	
CORPORATE TECHNOLOGY	38,169.	0.		40,927.	
PEREGRINE CAPITAL MANAGEMENT	32,001.	32,001.		0.	
CONESTOGA	73,335.	73,335.		0.	
WCM INVESTMENT MANAGEMENT	57,526.	57,526.		0.	
KNIGHTHEAD SPECIAL SITUATIONS REAL ESTATE FUND	51,780.	51,780.		0.	
GLENMEDE INVESTMENT MANAGEMENT	58,011.	58,011.		0.	
BRIDGEWAY CAPITAL MANAGEMENT	14,791.	14,791.		0.	
BMO GLOBAL ASSET MANAGEMENT	36,857.	36,857.		0.	
PCA	10,000.	0.		10,000.	
PROGRESSIVE CONSULTING	14,040.	0.		14,040.	
PONDFIELD	3,436.	3,436.		0.	
HIRSCH & ASSOCIATES	0.	0.		14,500.	
To Form 990-PF, Pg 1, ln 16c	3,051,710.	2,507,577.		561,392.	

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	247,548.	0.			0.
UNRELATED BUSINESS INCOME TAX	0.	0.			0.
To Form 990-PF, Pg 1, ln 18	247,548.	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	15,391.	770.			16,525.
POSTAGE	8,162.	408.			7,754.
INSURANCE	19,561.	978.			25,185.
MEMBER REIMBURSEMENT	11,872.	0.			11,872.
BANK & CUSTODY FEES	330,437.	330,437.			0.
DUES & SUBSCRIPTIONS	22,457.	22,457.			0.
To Form 990-PF, Pg 1, ln 23	407,880.	355,050.			61,336.

Form 990-PF	Other Decreases in Net Assets or Fund Balances			Statement	9
Description				Amount	
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAX)					6,625,035.
Total to Form 990-PF, Part III, line 5					6,625,035.

Form 990-PF	Corporate Stock	Statement	10
Description	Book Value	Fair Market Value	
DOMESTIC EQUITIES STMT #15	37,122,487.	37,122,487.	
Total to Form 990-PF, Part II, line 10b	37,122,487.	37,122,487.	

Form 990-PF	Other Investments	Statement	11
Description	Valuation Method	Book Value	Fair Market Value
ACCOLADE II PARTNERS	FMV	2,466,082.	2,466,082.
CAMDEN IV PARTNERS	FMV	27,183.	27,183.
DEERPATH CAPITAL	FMV	540,247.	540,247.
LEGACY DISTRESSED OPPORTUNITIES FUND	FMV	137,794.	137,794.
OCM OPPORTUNITIES FUND VIIb	FMV	3,829.	3,829.
ACCOLADE III PARTNERS	FMV	5,414,473.	5,414,473.
OCM OPPORTUNITIES FUND VIII	FMV	34,899.	34,899.
PERSEUS PROPERTY PARTNERS LP	FMV	348,692.	348,692.
OCM MEZZANINE FUND III	FMV	79,230.	79,230.
PERSEUS REALTY PARTNERS GP	FMV	231,647.	231,647.
OCM OPPORTUNITIES FUND VIIb	FMV	387,351.	387,351.
ACCOLADE IV PARTNERS	FMV	9,217,392.	9,217,392.
CAMDEN V PARTNERS	FMV	7,024,026.	7,024,026.
OCM OPPORTUNITIES FUND X	FMV	2,565,754.	2,565,754.
ACCOLADE V PARTNERS	FMV	11,158,028.	11,158,028.
OCM MEZZANINE FUND IV	FMV	3,167,740.	3,167,740.
KNIGHTHEAD	FMV	7,193,038.	7,193,038.
WARATAH ONE OFFSHORE FUND	FMV	3,692,587.	3,692,587.
VAN ECK EMERGING MARKETS	FMV	7,764,547.	7,764,547.
DEERPATH CAPITAL IV	FMV	8,653,076.	8,653,076.
MS INSTITUTIONAL FUND	FMV	9,015,405.	9,015,405.
ACCOLADE VI PARTNERS	FMV	3,932,877.	3,932,877.
OCM OPPORTUNITIES FUND Xb	FMV	4,087,729.	4,087,729.
CAMDEN VI PARTNERS	FMV	2,785,656.	2,785,656.
ACCOLADE VII PARTNERS	FMV	1,773,672.	1,773,672.
ACCOLADE GROWTH I	FMV	2,527,317.	2,527,317.
DEERPATH V	FMV	4,112,554.	4,112,554.
NORTH HAVEN	FMV	1,431,108.	1,431,108.
OCM MEZZANINE FUND V	FMV	521,304.	521,304.
OCM OPPORTUNITIES FUND XI	FMV	296,089.	296,089.
OCM REAL ESTATE DEBT FUND III	FMV	1,352,828.	1,352,828.
Total to Form 990-PF, Part II, line 13		101,944,154.	101,944,154.

Form 990-PF	Other Assets		Statement 12
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
ACCRUED INVESTMENT INCOME	43,077.	8,165.	8,165.
PREPAID EXCISE AND UNRELATED BUSINESS INCOME TAXES	143,613.	46,065.	46,065.
PENDING TRADES	19,964.	-35,824.	-35,824.
To Form 990-PF, Part II, line 15	206,654.	18,406.	18,406.

Form 990-PF	Other Liabilities		Statement 13
Description	BOY Amount	EOY Amount	
DEFERRED EXCISE TAX PAYABLE	943,038.	557,971.	
Total to Form 990-PF, Part II, line 22	943,038.	557,971.	

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	PRESIDENT 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	VP & ASSISTANT TREASURER 1.00	0.	0. 0.
TIMOTHY E. DONNER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0. 0.
ATHENA WASHBURN 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.

THE WILLIAM H. DONNER FOUNDATION

23-1611346

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	TRUSTEE 0.50	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	SECRETARY 1.00	0.	0.	0.
JOHN D. SPENCER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
SUZANNE L. SPENCER 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
ALEXA C. DONNER 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.
CHRISTOPHER ROOSEVELT 520 WHITE PLAINS ROAD, SUITE 500 TARRYTOWN, NY 10591	TRUSTEE 0.50	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

William H. Donner Foundation
Equity Listing
October 31, 2020

Fair Value	Shares	Equity
95,680	2,000	#REORG/CANTEL MED CASH AND STOCK MERGER STERIS PLC 2W1LAA2 06-02-2021
155,932	2,800	#REORG/REALPAGE INC COM CASH MERGER 04-22-2021
111,972	700	3M CO COM
248,243	4,250	AAON INC COM PAR \$0.004 COM PAR \$0.004
353,563	1,630	ACCENTURE PLC SHS CL A NEW
199,085	6,825	ACI WORLDWIDE INC COM STK
90,876	1,200	ACTIVISION BLIZZARD INC COM STK
196,737	5,857	ADR ADYEN N V ADR
414,087	10,877	ADR AIA GROUP LTD SPONSORED ADR
124,788	2,615	ADR AMADEUS IT GROUP S A ADS
382,883	1,060	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)
258,382	5,859	ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A
445,769	4,375	ADR CSL LTD SPONSORED ADR
498,212	6,150	ADR DSV PANALPINA A/S
149,907	2,430	ADR ESSILORLUXOTTICA SA
350,614	6,104	ADR HDFC BK LTD ADR REPSTG 3 SHS
296,553	4,909	ADR LONZA GROUP AG ADR
339,809	3,610	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR
304,252	2,710	ADR NESTLE S A SPONSORED ADR REPSTG REG SH
190,350	5,895	ADR PERNOD RICARD S A ADR .
227,429	6,485	ADR SMITH & NEPHEW GROUP P L C SPONSOREDADR NEW
516,220	6,155	ADR TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS EACH REP 5 ORD TWD10
453,841	5,945	ADR TENCENT HLDGS LTD ADR
99,320	4,000	AERCAP HOLDINGS N.V. EUR0.01
263,453	4,635	ALCON AG COM USD0.04 WI
114,855	210	ALLEGHANY CORP DEL COM
15,975	180	ALLSTATE CORP COM
211,923	4,925	ALTAIR ENGR INC CL A COM
118,398	2,100	AMDOCS ORD GBP0.01
78,560	800	AMETEK INC NEW COM
546,649	1,796	ANSYS INC COM
173,889	945	AON PLC
132,924	4,400	ARCH CAPITAL GROUP COM STK
171,358	2,200	ARROW ELECTR INC COM
142,949	746	ATLASSIAN CORPORATION PLC COM USD0.1 CL A
72,819	2,900	AXALTA COATING SYSTEMS LTD COM USD1.00
249,723	2,525	AXON ENTERPRISE INC COM
214,893	2,150	BALCHEM CORP COM
92,452	400	BECTON DICKINSON & CO COM
116,093	575	BERKSHIRE HATHAWAY INC-CL B
195,618	775	BIO-TECHNE CORP COM
489,423	1,939	BIO-TECHNE CORP COM
395,951	4,502	BLACK KNIGHT INC COM USD0.0001 WI

William H. Donner Foundation

Equity Listing

October 31, 2020

Fair Value	Shares	Equity
324,786	3,325	BLACKLINE INC COM
409,182	4,189	BLACKLINE INC COM
171,789	4,325	BOTTOMLINE TECHNOLOGIES DE INC COM
241,500	1,528	BRIGHT HORIZONS FA COM USD0.001
136,988	4,600	BROOKFIELD ASSET MGMT INC VOTING SHS CL A VOTING SHS CL A
225,608	4,831	BROOKS AUTOMATION INC COM
471,066	272	CABLE ONE INC COM
399,339	1,335	CANADIAN PAC RY LTD COM NPV
368,580	4,264	CARMAX INC COM
309,093	5,725	CASELLA WASTE SYS INC CL A COM STK
98,280	1,950	CBRE GROUP INC CL A CL A
497,297	9,867	CBRE GROUP INC CL A CL A
155,892	1,200	CHUBB LTD ORD CHF24.15
92,446	3,400	COLFAX CORP COM US .01
49,800	830	COMPUTER SVCS INC CMT-COM CMT-COM
204,819	10,050	CONSTRUCTION PARTNERS INC CL A CL A
349,211	424	COSTAR GROUP INC COM
63,445	237	COUPA SOFTWARE INC COM
58,948	476	CROWDSTRIKE HLDGS INC CL A CL A
346,752	6,450	DESCARTES SYS GROUP INC COM
189,699	2,125	DORMAN PRODS INC COM
191,016	5,600	DOUGLAS DYNAMICS INC COM
124,548	1,200	EATON CORP PLC COM USD0.50
491,470	2,677	ECOLAB INC COM STK USD1
220,551	2,874	ENVESTNET INC COM STK
194,161	2,320	ESCO TECHNOLOGIES INC
54,039	1,850	EVI INDS INC COM
420,992	11,440	EXPERIAN PLC
283,579	4,075	EXPONENT INC COM STK
55,454	1,700	EXXON MOBIL CORP COM
323,317	7,479	FASTENAL CO COM
192,694	1,080	FERRARI N V FERRARI N V COMMON S TOCK
37,548	1,200	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK
372,965	2,780	FIRSTSERVICE CORP COM NPV
163,099	1,075	FIVE9 INC COM
351,034	4,175	FOX FACTORY HLDG CORP COM
139,159	6,700	GILDAN ACTIVEWEAR INC COM
156,740	2,000	GRAND CANYON ED INC COM STK
119,849	1,247	GUIDEWIRE SOFTWARE INC COM USD0.0001
104,455	6,500	HANESBRANDS INC COM STK
111,546	900	HCA HEALTHCARE INC COM
249,365	2,667	HEICO CORP NEW CL A CL A
143,302	3,425	HELIOS TECHNOLOGIES INC

William H. Donner Foundation
Equity Listing
October 31, 2020

Fair Value	Shares	Equity
26,784	800	HEXCEL CORP NEW COM
147,846	820	ICON PLC COM
174,176	410	IDEXX LABS INC COM
87,582	1,083	IHS MARKIT LTD COM
403,341	1,378	ILLUMINA INC COM
84,960	900	INTERCONTINENTAL EXCHANGE INC COM
250,822	376	INTUITIVE SURGICAL INC COM NEW STK
161,642	1,925	JOHN BEAN TECHNOLOGIES CORP COM STK
150,821	1,100	JOHNSON & JOHNSON COM USD1
71,757	1,700	JOHNSON CTLS INTL PLC COM USD0.01
107,844	1,100	JPMORGAN CHASE & CO COM
119,862	600	LAB CORP AMER HLDGS COM NEW
124,500	1,500	LEIDOS HLDGS INC COM
144,536	4,450	LEMAITRE VASCULAR INC COM STK
129,859	1,575	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK
314,181	984	LULULEMON ATHLETICA INC COM
512,107	549	MARKEL CORP HOLDING CO COM
113,141	1,125	MEDTRONIC PLC COMMON STOCK STOCK
509,901	420	MERCADOLIBRE INC COM STK
291,018	4,225	MERCURY SYSTEMS INC
226,476	4,525	MERIT MED SYS INC COM
307,157	1,175	MESA LABS INC COM
254,467	255	METTLER-TOLEDO INTL INC COM
155,893	4,425	MODEL N INC COM USD0.00015
454,817	1,730	MOODYS CORP COM
82,880	1,600	NATIONAL RESH CORP COM NEW CL A
271,986	3,900	NEOGEN CORP COM
274,518	2,525	NOVANTA INC NOVANTA INC
157,373	750	OKTA INC CL A CL A
190,180	999	OLD DOMINION FREIGHT LINE INC COM
160,928	1,075	OMEGA FLEX INC COM
292,106	3,375	OMNICELL INC COM
84,960	1,800	OMNICOM GROUP INC COM
315,384	1,700	PAYLOCITY HLDG CORP COM
81,673	1,150	PHILIP MORRIS INTL COM STK NPV
89,504	800	PNC FINANCIAL SERVICES GROUP COM STK
89,143	970	PROGRESSIVE CORP OH COM
163,386	5,800	PROS HLDGS INC COM
268,629	9,536	PROS HLDGS INC COM
82,656	700	PROTO LABS INC COM
136,860	1,500	Q2 HLDGS INC COM
167,354	1,905	QUALYS INC COM USD0.001
199,409	1,675	RBC BEARINGS INC COM

William H. Donner Foundation
Equity Listing
October 31, 2020

Fair Value	Shares	Equity
76,293	700	RELIANCE STL & ALUM CO COM
424,754	2,550	REPLIGEN CORP COM STK USD0.01
360,847	1,880	RESMED INC COM
127,281	1,050	ROGERS CORP COM
395,477	1,065	ROPER TECHNOLOGIES , INC
439,911	1,515	SBA COMMUNICATIONS CORP COM USD0.01 CL A
58,266	3,900	SCHLUMBERGER LTD COM COM
184,995	4,500	SCHWAB CHARLES CORP COM NEW
270,226	292	SHOPIFY INC CL A SHOPIFY INC
251,965	10,230	SIKA AG ADR
270,596	3,050	SIMPSON MFG INC COM
301,712	2,525	SITEONE LANDSCAPE SUPPLY INC COM
78,765	500	SNAP-ON INC COM
340,220	3,975	SPS COMM INC COM
111,910	1,900	STATE STR CORP COM
258,697	1,460	STERIS PLC ORD USD0.001
127,602	5,100	SYNCHRONY FINL COM
83,317	860	TE CONNECTIVITY LTD
392,059	1,232	TELEFLEX INC COM
356,148	746	TRANSDIGM GROUP INC COM
285,114	4,100	TREX CO INC COM
152,039	545	TWILIO INC CL A CL A
83,026	216	TYLER TECHNOLOGIES INC COM STK
78,555	500	UNITED PARCEL SVC INC CL B
91,542	300	UNITEDHEALTH GROUP INC COM
109,060	2,800	US BANCORP
335,132	1,241	VEEVA SYS INC CL A COM CL A COM
618,090	3,473	VERISK ANALYTICS INC COM USD0.001
133,927	2,350	VERIZON COMMUNICATIONS COM
112,716	4,650	VERTEX INC CL A CL A
228,641	6,975	VOCERA COMMUNICATIONS INC
571,973	3,949	VULCAN MATERIALS CO COM
575,857	5,798	WASTE CONNECTIONS INC COM
170,366	700	WD 40 CO COM STK
96,525	4,500	WELLS FARGO & CO NEW COM STK
110,976	600	WHIRLPOOL CORP COM
55,685	700	WOODWARD INC COM
<u>37,122,487</u>		

William H. Donner Foundation
Grants Paid and Approved for Future Payment
As of October 31, 2020

Name	Purpose	Amount	
7004 - GENERAL GRANTS AWARDED			
3 Generations Inc	General Support	20,000 00	PC
5-Eleven Hoops	General Support	10,000 00	PC
Adventure and Scientists for Conservation	Adventure Scientists - Tackling Great Challenges	125,000 00	PC
Amazon Watch	General Support	185,000 00	PC
American Humane Association	General Support	25,000 00	PC
American Humane Association	General Support	55,000 00	PC
American Studies Center	General Support	20,000 00	PC
American Studies Center	General Support	50,000 00	PC
America's Future Foundation	General Support	10,000 00	PC
Anglosphere Society	General Support	18,500 00	PC
Animal Resources of Tidewater	ART Medical Assistance Program	33,000 00	PC
Aquidneck Land Trust	General Support	25,000 00	PC
Association of Community Employment	General Support	9,000 00	PC
Autism Village Foundation	Pilot Autism Village Platform for American Cancer Society	25,000 00	PC
Batonga Foundation	General Support	40,000 00	PC
Bay Area Community Resources	CHALK (Committees on Harmony Advocating for Learning and Kids)	10,000 00	PC
Bay Area Discovery Museum	General Support	19,000 00	PC
Board of Trustees of Leland Sanford Jr U	The Hoover Institution General Support	20,000 00	PC
Bob Carter's Actors Workshop & Rep Co	General Support	50,000 00	PC
Bridge USA Group	General Support	51,000 00	PC
Bristol Bay Heritage Land Trust	Lake Iliamna Sea Island Protection	25,000 00	PC
Buck Institute for Research on Aging	General Support	29,000 00	PC
Buffalo Bill Center of the West	Draper Museum Raptor Experience	5,000 00	PC
Call of the Sea	General Support	25,000 00	PC
Capital Research Center	General Support	25,000 00	PC
Casa Cornelia Law Center	General Support	45,000 00	PC
Casa De Amparo	General Support	25,000 00	PC
CATO Institute	General Support	10,000 00	PC
Cedars-Sinai Medical Center	Center for Research on Women's Health and Sex Differences	100,000 00	PC
Center for American Greatness, Inc	General Support	40,000 00	PC
Center for Immigration Studies	General Support	25,000 00	PC
Citizen Schools	Hands-on Project Based Learning Opportunities for Low Income Children in Oakland	85,000 00	PC
Colectiva Legal del Pueblo	General Support	17,000 00	PC
Colorado Film Society	General Support	30,000 00	PC
Colorado Music Festival	General Support	30,000 00	PC
Colorado Springs Philharmonic	General Support	50,000 00	PC
Community Foundation Boulder County	General Support	30,000 00	PC
Conscious Alliance	General Support	4,000 00	PC
Conscious Alliance	General Support	3,000 00	PC
Conservation International Fnd	Reteti Elephant Sanctuary - general support	3,250 00	PC
Davidson College	Center for Student Health & Well Being	5,000 00	PC
Denver City Lax	General Support	63,500 00	PC
Dogs Deserve Better Inc	General Support	75,000 00	PC
EYEliance	General Support	50,000 00	PC
Fire Safe Marin	General Support	20,000 00	PC
Food Bank For New York City	General Support	100,000 00	PC
For the Win Project	General Support	5,000 00	PC
Forgotten Soldiers Outreach Inc	General Support	30,000 00	PC

William H. Donner Foundation
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Name	Purpose	Amount	
Foundation for Cultural Review	The New Criterion General Support	15,000 00	PC
Foundation for Economic Education	General Support	30,000 00	PC
Fourth Presbyterian Church	General Support	20,000 00	PC
Free Russia Foundation	Kremlin's Conflict Funding & Independence Operations in the West	25,000 00	PC
Freedom Service Dogs, Inc	General Support	10,000 00	PC
FreedomWorks Foundation	General Support	10,000 00	PC
George Washington University	Program on Extremism general support	80,000 00	PC
Giant Steps Therapeutic Equestrian Ctr	Medical Fund for Horses	10,000 00	PC
Global Greengrants Fund, Inc	General Support	33,500 00	PC
GO Public Schools Oakland	General Support	75,000 00	PC
Good Nation Foundation, Inc	General Support	5,000 00	PC
Government Accountability Institute	General Support	20,000 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	25,000 00	PC
Homeward Bound of Marin	General Support	14,000 00	PC
Hudson Valley Shakespeare Festival	General Support	10,000 00	PC
Humanity in Action Inc	General Support	147,000 00	PC
Humanity in Action Inc	Racial Equity Grant	25,000 00	PC
Independence Institute	General Support	20,000 00	PC
Independent Women's Forum	General Support	25,000 00	PC
Institute for Policy Studies	General Support	40,000 00	PC
Institute of World Politics	General Support	7,500 00	PC
Institute of World Politics	General Support	25,000 00	PC
International Freedom Educational Fnd	Center for a Secure Free Society - general support	25,000 00	PC
Ketamine Research Foundation	General Support	30,000 00	PC
Leadership Program of the Rockies	General Support	30,000 00	PC
Lifeforce, Inc	Lifeforce Capital Campaign	25,000 00	PC
Manhattan Institute for Policy Research	General Support	35,000 00	PC
MAPS	Capstone Challenge	100,000 00	PC
Marin Brain Injury Network	Schurig Center for Brain Injury Recovery general support	20,000 00	PC
Marin Country Day School	General Support	15,000 00	PC
Mayo Clinic	Support for Brobank Expansion Related to Hematological Cancer	97,500 00	PC
MCE Social Capital	Annual Giving Program	10,000 00	PC
MCE Social Capital	General Support	15,000 00	PC
Mean Girls Extinction Project	General Support	5,000 00	PC
Medecins Sans Frontiers USA Inc	Support to MSF Programs in Herat, Afghanistan	25,000 00	PC
Media Research Center	General Support	25,000 00	PC
Media Research Center	General Support	15,000 00	PC
Media Research Center	General Support	50,000 00	PC
Media Research Center	General Support	100,000 00	PC
Military Families United of Michigan	General Support	24,000 00	PC
Moving Picture Institute	General Support	10,000 00	PC
Music In Schools Today	General Support	7,500 00	PC
National Audubon Society, Inc	General Support	30,000 00	PC
National Review Institute	General Support	5,000 00	PC
National Review Institute	General Support	20,000 00	PC
Newport Hospital Foundation, Inc	General Support	12,500 00	PC
NEXT for Autism	General Support	19,000 00	PC

William H. Donner Foundation
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Name	Purpose	Amount	
North Bay Children's Center	General Support	20,000 00	PC
Oakland Museum of California	All In! Campaign for OMCA	25,000 00	PC
Oakland Public Education Fund	Educator Recruitment and Retention	30,000 00	PC
Oakland Public Education Fund	Sankofa United Elementary School	22,000 00	PC
Oakland Public Education Fund	OUSD Organizational Effectiveness	160,500 00	PC
Okizu Foundation	General Support	80,000 00	PC
One Eleuthera Foundation of the US	OEF/CTI Harbour Island Trade School	30,000 00	PC
Operation Gratitude Inc	General Support	20,000 00	PC
Operation Rainbow	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
Parents Challenge	General Support	10,000 00	PC
Partners in School Innovation	Improving Teaching and Learning in OUSD	30,000 00	PC
Pelican Harbor Seabird Station, Inc	General Support	25,000 00	PC
Pikes Peak - America's Mountain	Pikes Peak Summit Complex	50,000 00	PC
Project Wreckless	General Support	3,000 00	PC
Property and Environment Research Ctr	General Support	20,000 00	PC
Public Interest Legal Foundation Inc	General Support	10,000 00	PC
Rainier Valley Corps	WA-BLOC General Support	17,000 00	PC
Refuge for Women	Refuge for Women- SoCal General Support	20,000 00	PC
Regents of the University of Colorado	University of Colorado Libraries Archives- Moving Image Art Archive	35,000 00	PC
Renovation in Music Education	MusiCorps West Conservatory Program Start-up	20,000 00	PC
Right to Dream	General Support	40,000 00	PC
Roger Williams University	Developing Rearing Protocols for Marine Aquarium Species	59,000 00	PC
Saint Mary's College of California	Teachers for Tomorrow Graduate Scholarships	22,500 00	PC
Salk Institute for Biological Studies	L-T follow-up of a controlled clinical study to access the impact of optimized Tume	65,000 00	PC
San Diego Second Chance Program	General Support	20,147 00	PC
Sandy Hook Promise Foundation	General Support	25,000 00	PC
Smithsonian Institution	Changing Climate is Shaping the Physiology of Coral Symbionts	75,000 00	PC
Smithsonian Institution	Opening a New Window on East African Human Evolution	80,000 00	PC
Smithsonian Institution	Using environmental DNA to assess biodiversity in the Chesapeake Bay & Indian River La	72,000 00	PC
Southeast Land Trust of New Hampshire	Conserving Carson Farm to secure land & tenure for next generation	116,000 00	PC
St George's Society of New York	General Support	10,000 00	PC
St James Infirmary	TGI Justice Project- General Support	15,000 00	PC
State Policy Network	General Support	10,000 00	PC
Synergos Institute, Inc	General Support	60,000 00	PC
Teach for America, DC Region	Corps Member Distance Learning Support and Development	5,000 00	PC
The American Spectator	General Support	30,000 00	PC
The Bhutan Foundation	General Support	100,000 00	PC
The Carter Center	Elimination of Trachoma in Amhara Region, Ethiopia	190,000 00	PC
The Fund for American Studies	General Support	10,000 00	PC
The Greater Boston Food Bank	General Support	100,000 00	PC
The Heartland Institute	Restoring American Freedom	10,000 00	PC
The Heritage Foundation	General Support	20,000 00	PC
The Heritage Foundation	General Support	10,000 00	PC
The Nelson Gallery Foundation	Pro-Modern Era Photography Conservation Fellowship	40,000 00	PC
The San Diego Foundation	Covid-19 Community Response Fund	20,000 00	PC
The Tank Center for Sonic Arts	The Tank and the West A Concert & Film Project	50,000 00	PC
The Teaching Well Inc	General Support	60,000 00	PC

William H. Donner Foundation
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Name	Purpose	Amount	
The Voices And Faces Project	Phase 2 Planning for Launch of Center for Testimony & Human Rights	100,000 00	PC
The Voices And Faces Project	Afghanistan Peace Watch (APW)	39,790 00	PC
There With Care	General Support	10,000 00	PC
Threshold Foundation	General Support	20,000 00	PC
Threshold Foundation	Funding Circle Support	50,000 00	PC
Tides Foundation	Movement Voter Fund general support	80,000 00	PC
Trips for Kids	General Support	8,000 00	PC
Tri-State Center for the Arts	DBA Sharon Playhouse- General Support	25,000 00	PC
Trustees of Princeton University	James Madison Program General Support	25,000 00	PC
Turning Point USA, Inc	Capitalism Cures 4-Part Video Series	50,000 00	PC
United Animal Nations-Red Rover	Red Rover Relief Urgent Care Grant Program	100,000 00	PC
University of California, San Francisco	Whole-Body Hyperthermia in Treatment of Major Depression	150,000 00	PC
University of Southern California	David School - A Phase 2 Randomized Study on the Effect of a FMD on RRMS	100,000 00	PC
University of Virginia Darden School Fnd	Institute for Business in Society	40,000 00	PC
University of Virginia Darden School Fnd	Darden's Women's Scholarship	40,000 00	PC
UPSTREAM	General Support	30,000 00	PC
Usona Institute	General Support	50,000 00	PC
VA Federation of Humane Societies	High Five VA Transfer/Transport of Animals	25,000 00	PC
Virginia Institute for Public Policy	General Support	25,000 00	PC
Virginia Institute for Public Policy	General Support	50,000 00	PC
Washington Drama Society, Inc	General Support	35,000 00	PC
WHWG Int for Studying Public Affairs	Book on Russia after Fall of Communism	25,000 00	PC
Wild Earth Allies	General Support	70,000 00	PC
Witness	General Support	10,000 00	PC
Women's Justice NOW	World Without Exploitation- Advancing the Equality Model Initiative to Fight the Sex Trade	15,000 00	PC
World Central Kitchen	Restaurants for America	45,000 00	PC
Total 7004 GENERAL GRANTS AWARDED		6,462,687 00	
7007 MEMBER GRANTS AWARDED			
10,000 Degrees	General Support	5,000 00	PC
A Little Help	General Support	5,000 00	PC
ACT for Alexandria	ACT now Covid-19 Response Fund	20,000 00	PC
Action Inst for Study Religion & Liberty	General Support	15,000 00	PC
African American Shakespeare Company	General Support	10,000 00	PC
African Wildlife Foundation, Inc	General Support	2,500 00	PC
Agnes Marie & Lowry P Howard Corp, Inc	Brenda Boozer Scholarship Program	20,000 00	PC
Agrarian Land Trust	General Support	20,000 00	PC
Agricultural Institute of Marin	General Support	2,500 00	PC
Alameda County Community Food Bank Inc	General Support	5,000 00	PC
Alliance for Choice in Education	General Support	5,000 00	PC
Ama Doo Alchini Bighan Inc	General Support	5,000 00	PC
American Conservatory Theater Foundation	General Support	6,000 00	PC
American Indian College Fund	General Support	15,000 00	PC
American Museum of Natural History	Hayden Planetarium General Support	2,500 00	PC
American Principles Project Foundation	General Support	10,000 00	PC
American Spectator Foundation	General Support	3,000 00	PC
Anglosphere Society	General Support	5,000 00	PC
Aquidneck Land Trust	Support for Climate Change Resiliency Challenge for Portsmouth, Middletown & Newport	10,000 00	PC
Ascent Soccer USA	Student Support	20,000 00	PC

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Name	Purpose	Amount	
Asolo Theatre, Inc	General Support	15,000 00	PC
Atlas Economic Research Foundation	COVID-19 Partner Response Fund	20,000 00	PC
Augusta Dog Adoptions	General Support	5,200 00	PC
Bethany Congregational Christian Church	La Carpio Building Fund, La Carpio, Costa Rica	5,000 00	PC
Bhutan Foundation	Bhutan COVID Relief Fund	4,531 64	PC
Bhutan Foundation	Losar 2020	2,468 36	PC
Bhutan Foundation	The Bhutan Youth Development Fund General Support	15,000 00	PC
Big City Mountaineers, Inc	General Support	10,000 00	PC
Black Organizing Project Inc	General Support	5,000 00	PC
Blessings in a Backpack	General Support	20,000 00	PC
Bloom Marin	General Support	2,500 00	PC
Board of Trustees of Leland Stanford Jr U	General Support	5,000 00	PC
Boone and Crockett Club	General Support	5,000 00	PC
Boulder Museum of Contemporary Art	General Support	15,000 00	PC
Buffalo Bill Memorial Association	Buffalo Bill Historical Society, Draper Museum, Raptor Experience	10,000 00	PC
California Academy of Sciences	General Support	4,000 00	PC
Camp Southern Ground Inc	General Support	15,000 00	PC
Capital Research Center	General Support	10,000 00	PC
Care for Skin Foundation Inc	Expansion of plastic surgery services to intl underserved communities	10,000 00	PC
Casa De Amparo	General Support	20,000 00	PC
Catholic Charities of Los Angeles Inc	For food donation	20,000 00	PC
CATO Institute	General Support	15,000 00	PC
CATO Institute	Education and Child Policy and HumanProgress org	20,000 00	PC
CATO Institute	General Support	5,000 00	PC
CATO Institute	General Support	15,000 00	PC
Center for American Greatness, Inc	General Support	20,000 00	PC
Center for Security Policy, Inc	General Support	15,000 00	PC
Center for Security Policy, Inc	General Support	5,000 00	PC
Chabot Space & Science Center	General Support	20,000 00	PC
Challenged Athletes Inc	General Support	15,000 00	PC
Chapel Columbarium Association	General Support	5,000 00	PC
Chapel Columbarium Association	General Support	5,000 00	PC
Chapel of Our Savior Episcopal Church	General Support	15,000 00	PC
Chapel of Our Savior Episcopal Church	General Support	5,000 00	PC
Cheyenne Mountain High School	Support for the Cheyenne Mountain Music Department	6,000 00	PC
Children of Restaurant Employees	General Support	20,000 00	PC
Circle of Sacred Nature	General Support	5,000 00	PC
Circus Arts Conservatory, Inc	General Support	15,000 00	PC
City Arts and Lectures Inc	General Support	4,000 00	PC
City Harvest	General Support	20,000 00	PC
City Slicker Farms	General Support	2,500 00	PC
Claremont Institute	American Mind Support	15,000 00	PC
Cntr for Study-Carbon Dioxide&Change	General Support- Center for the Study of Carbon Dioxide and Global Change	10,000 00	PC
Coaching Corps	General Support	5,000 00	PC
Colonial Dames of America	General Support	2,500 00	PC
Colorado Christian University	General Support	3,500 00	PC
Colorado Open Lands	General Support	2,500 00	PC
Colorado Springs Conservatory Foundation	General Support	15,000 00	PC
colorado springs Philharmonic Orchestra	General Support	20,000 00	PC

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Name	Purpose	Amount	
Community Health Charities Local	United Sommeliers Foundation/Enk Segelbaum	15,000 00	PC
Competitive Enterprise Institute	General Support	15,000 00	PC
Competitive Enterprise Institute	General Support	5,000 00	PC
Competitive Enterprise Institute	General Support	5,000 00	PC
Competitive Enterprise Institute	General Support	2,500 00	PC
Competitive Enterprise Institute	General Support	20,000 00	PC
Computer And Technology Resource Center	eWaste Collective - General Support	8,500 00	PC
Computer And Technology Resource Center	General Support	10,000 00	PC
ConSource, Inc	General Support	10,000 00	PC
Corazon de Vida Foundation	Covid-19 Supplies	5,000 00	PC
Corporation of the Fine Arts Museums	General Support	3,000 00	PC
Coudert Institute Villa Del Fiori Inc	General Support	5,000 00	PC
Cristo Rey Brooklyn High School	For scholarships	8,000 00	PC
Croquet Foundation of America, Inc	General Support	5,500 00	PC
Cultivate	Vertical Harvest National Expansion	7,500 00	PC
Davis-Putter Scholarship Fund	General Support	20,000 00	PC
Denver City Lax	General Support	20,000 00	PC
Discovery Institute	General Support	13,338 07	PC
Dogs Deserve Better Inc	Supplying dog food to those in need	20,000 00	PC
Educate Ethiopia	Covid-19 Response	7,500 00	PC
Education for Change	Wifi equipment for online learning	10,000 00	PC
environmental Learning Center Foundation	General Support	11,500 00	PC
Equal Justice Initiative	General Support	20,000 00	PC
Equal Justice Initiative	General Support	20,000 00	PC
Equine Advocates Incorporated	General Support	15,000 00	PC
Equine Advocates Incorporated	General Support	5,000 00	PC
eTown	General Support	5,000 00	PC
Federalist Society for Law & Public Policy	General Support	10,000 00	PC
Feeding South Florida, Inc	General Support	20,000 00	PC
Final Exit Network	General Support	15,466 00	PC
First Nations Development Institute	General Support	15,000 00	PC
Food Bank For New York City	General Support	20,000 00	PC
Forward Steps Foundation	General Support	12,000 00	PC
Foundation Fighting Blindness Inc	General Support	20,000 00	PC
Fractured Atlas Inc	Support for young artists training	12,000 00	PC
Fractured Atlas Inc	General Support	20,000 00	PC
Freedom Service Dogs, Inc	General Support	5,000 00	PC
FreedomWorks Foundation	People of Color Capital Interns	20,000 00	PC
FreedomWorks Foundation	General Support	20,000 00	PC
Friends of Marin County Free Library	General Support	2,000 00	PC
Friends of the Dillon Ranger District	General Support	20,000 00	PC
friends of the National Arboretum	General Support	5,000 00	PC
friends of the National Arboretum	General Support	5,000 00	PC
Gather	General Support	20,000 00	PC
Giving Back Fund Inc	National Independent Venue Assoc Covid Relief /Rev Moose	10,000 00	PC
Global Greengrants Fund, Inc	General Support	20,000 00	PC
GO Public Schools	Schools after COVID Survey	10,000 00	PC
Golden Gate Labrador Retriever Rescue	The medical care and adoption of Labrador dogs	10,000 00	PC
Golden Gate Labrador Retriever Rescue	General Support	8,500 00	PC

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Name	Purpose	Amount	
Good Nation Foundation, Inc	General Support	20,000 00	PC
Halleck Creek Ranch	General Support	20,000 00	PC
Heritage Foundation	General Support	5,000 00	PC
High Country Conservation Center	General Support	20,000 00	PC
High Fives Nonprofit Foundation	General Support	10,000 00	PC
Hillsdale College	Classic Children's Literature	10,000 00	PC
Homeward Trails Animal Rescue	General Support	1,980 55	PC
Homeward Trails Animal Rescue	General Support	5,000 00	PC
Honor the Earth	General Support	10,000 00	PC
Hope For The Day	General Support	3,000 00	PC
Horse Protection Assn of Florida Inc	General Support	5,000 00	PC
Hospice By the Bay	General Support	8,000 00	PC
Hospice By the Bay	Ms Elizabeth Burnham	20,000 00	PC
Hospitality Helping Hands	General Support	20,000 00	PC
HotFutbol	COVID-19 Response Haitian Programming	5,000 00	PC
Human Rights Foundation Inc	General Support	20,000 00	PC
Humanity in Action Inc	General Support	20,000 00	PC
Independent Institute	General Support	3,000 00	PC
Independent Women's Forum	General Support	20,000 00	PC
Indigenous Environ Network Turtle Island	General Support	5,342 28	PC
Injured Marine Semper Fi Fund	Covid-19 Response	20,000 00	PC
Inquiring Systems Inc	Native Renewables	20,000 00	PC
Inst for Governance & Sustainable Develop	General Support	20,000 00	PC
Inst for Justice & Democracy in Haiti	For KOFAVIV	20,000 00	PC
Institute for Justice	General Support	10,000 00	PC
Institute of World Politics	General Support	15,000 00	PC
Institute of World Politics	General Support	5,000 00	PC
Jacobs & Cushman San Diego Food Bank	General Support	5,000 00	PC
James Irwin Charter Schools	General Support	3,018 64	PC
James Madison Institute	General Support	20,000 00	PC
Jazz Foundation of America	COVID-19 Musicians' Emergency Fund	10,000 00	PC
Jewish Family Services of Co Inc	General Support	10,000 00	PC
Joy in Art Inc	General Support	15,000 00	PC
Joy in Art Inc	General Support	5,000 00	PC
Judicial Watch, Inc	General Support	20,000 00	PC
Ketamine Research Foundation	Indras Net- Mental Health Care to front line defenders	20,000 00	PC
Kids in Distress, Inc	General Support	20,000 00	PC
Kieve Wavus Education, Inc	General Support	5,000 00	PC
Lewa Wildlife Conservancy USA	Joint Operations Command Center (JOCC) and Domain Awareness System (DAS)	20,000 00	PC
Libertas Institute	Reaching New Audiences with Tuttle Twins Children's Series	10,000 00	PC
Lighthouse Guild International, Inc	General Support	5,500 00	PC
Loaves & Fishes Food Pantry Inc	General Support	20,000 00	PC
Madison Square Boys & Girls Club, Inc	General Support	7,500 00	PC
Manhattan Institute for Policy Research	General Support	5,000 00	PC
Marin Center for Independent Living	General Support	5,000 00	PC
Marin School of the Arts	Jazz Band/Studies	1,250 00	PC
Mary Obolensky Underwood Leukaemia Fnd	General Support	5,500 00	PC
Massachusetts General Hospital	Cara Rodgers Fund	20,000 00	PC
Maysles Documentary Film Center	General Support	3,000 00	PC

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Name	Purpose	Amount	
Meals on Wheels of the Palm Beaches, Inc	General Support	20,000 00	PC
Media Research Center	General Support	5,000 00	PC
Memorial Sloan-Ketering Cancer Center	Special Projects Program	1,000 00	PC
Metro Caring	General Support	10,000 00	PC
Metro Caring	General Support	5,000 00	PC
Modest Needs Foundation	General Support	20,000 00	PC
Monarch Butterfly Fund	For monarch conservation work in Mexico	20,000 00	PC
Monterey Bay Aquarium Foundation	General Support	5,000 00	PC
Monterey Jazz Festival	General Support	3,000 00	PC
Ms Foundation for Women Inc	General Support	10,500 00	PC
National Audubon Society, Inc	Sharon Audubon Center in CT- general support	10,000 00	PC
National Christian Information Center	Saved in America	5,000 00	PC
National Gallery of Art	General Support	5,000 00	PC
National Gallery of Art	General Support	5,000 00	PC
National Review Institute	General Support	5,000 00	PC
Native Arts and Cultures Foundation	General Support	5,000 00	PC
Nature Conservancy, Inc	General Support	20,000 00	PC
Navy Marine Coast Guard Residence Fdn	Employee Caring Fund	10,000 00	PC
Navy Marine Coast Guard Residence Fdn	Employee Caring Fund	10,000 00	PC
Navy Marine Coast Guard Residence Fdn	Fund to assist employees of this elder care facility-honoring Ann Winsor	10,000 00	PC
NDN Collective Inc	Covid-19 Response Project	10,000 00	PC
Newport Hospital Foundation, Inc	General Support	7,500 00	PC
North Valley Workforce Alliance, Inc	Career Point Marin- General Support	3,000 00	PC
Oakland Reach	General Support	12,600 00	PC
Okizu Foundation	Preservation Fund for the maintenance of Camp Okizu	20,000 00	PC
Okizu Foundation	Okizu Preservation Fund	4,000 00	PC
Pacific Research Inst for Public Policy	General Support	5,000 00	PC
Page Education Foundation	General Support	20,000 00	PC
Partners In Health	COPE Covid-19 Response	10,000 00	PC
Partners in Oakland Education	General Support	5,000 00	PC
Pikes Peak Community Foundation	Emergency Relief Fund for El Paso County or for Coronavirus services	20,000 00	PC
Pikes Peak Community Foundation	Community Impact Investment Fund- Benefiting Survive and Thrive of COS	20,000 00	PC
Pikes Peak Community Foundation	Emergency Relief Fund for El Paso County organizaions impacted by diaster or crises	20,000 00	PC
Police Foundation of Colorado Springs	General Support	20,000 00	PC
Political Economy Research Center	General Support	9,508 86	PC
Presbyterian Church in America	Grace Church of Marin Annual Fund	2,000 00	PC
Presbyterian Church in America	Grace Church of Marin General Support	8,000 00	PC
PTO Coleman Elementary School	Supporting elementary grade classrooms with teaching supplies	5,000 00	PC
Quality of Life Foundation, Inc	General Support	10,000 00	PC
Quality of Life Foundation, Inc	General Support	5,000 00	PC
Renovation in Music Education	Musicorps General Support	5,000 00	PC
Rethink Food NYC Inc	COVID-19/Petit Crenn Initiative San Francisco	15,000 00	PC
Rethink Food NYC Inc	General Support	17,000 00	PC
Roots of Music, Inc	General Support	6,000 00	PC
San Diego-Jalalabad Sister Cities Fnd	Covid-19 Response- for food and supplies	10,000 00	PC
San Francisco Food Bank	Covid-19 Domestic Relief	2,500 00	PC
San Francisco Food Bank	General Support	20,000 00	PC
San Francisco Jazz Organization	General Support	3,000 00	PC
San Francisco Study Center, Inc	Terry's Kids General Support	2,000 00	PC

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Name	Purpose	Amount	
San Francisco Zoological Society	General Support	20,000 00	PC
Save Mount Diablo	General Support	20,000 00	PC
School of the Arts Foundation	Duke Nelson scholarship fund	20,000 00	PC
Second Harvest Food Bank	Covid-19 New Orleans	5,000 00	PC
Sfc VA	General Support	5,200 00	PC
Sing for America Foundation	General Support	5,000 00	PC
Slow Burn Theatre Company, Inc	General Support	20,000 00	PC
Sogorea Te Land Trust	General Support	15,000 00	PC
Solar Electric Light Fund	General Support	10,000 00	PC
Soldiers Sailors Marine & Airmen Club	General Support	6,000 00	PC
Sonoma Family Meal	General Support	2,500 00	PC
Sonoma Valley Teen Services	General Support	5,000 00	PC
St Philip's Church in the Highlands	General Support	20,000 00	PC
Stern Grove Festival Association	General Support	2,000 00	PC
Stone Barns Restoration Corp	General Support	5,000 00	PC
Surfrider Foundation	General Support	5,000 00	PC
Swan Valley Connections	Community Potlucks	5,100 00	PC
Sweet Relief Musicians Fund	General Support	8,500 00	PC
Synergos Institute, Inc	General Support	15,000 00	PC
The Actors Fund of America	Covid-19 Relief	20,000 00	PC
The Biomimicry Institute	General Support	5,000 00	PC
The Buckley School in the City of NY	General Support	1,000 00	PC
The Domestic and Foreign Missionary	General Support for St John's Episcopal Cathedral	10,000 00	PC
The Garrison Institute	General Support	20,000 00	PC
The Hotel de Paris Museum	General Support	6,010 64	PC
The James Beard Foundation Inc	Open for Good Campaign	15,000 00	PC
The JoyJ Initiative	Feed the Frontlines	20,000 00	PC
The Palm Beach Police Foundation Inc	General Support	10,000 00	PC
The Reason Foundation	General Support	5,000 00	PC
The Salvation Army	The Salvation Army of San Rafael Corps - general support	20,000 00	PC
The Santa Fe Opera	General Support	6,000 00	PC
The Summit Foundation	Summit City Cares	20,000 00	PC
The Threshold Foundation	Ally Action Fund	5,000 00	PC
The Tibet Fund	General Support	10,000 00	PC
Thunder Valley Community Development Corp	Covid-19 Response in Pine Ridge	5,000 00	PC
Tides Foundation	Movement Voter Fund	20,000 00	PC
Together We Bake	Job training and placement for at risk women	10,000 00	PC
Together We Bake	General Support	5,000 00	PC
Tri-State Center for the Arts	General Support	10,000 00	PC
Trustees of Princeton University	Outreach activities for class	6,000 00	PC
Trustees of Princeton University	General Support	5,000 00	PC
Turning Point USA, Inc	General Support	20,000 00	PC
United Natives Inc	Covid-19 Solidarity Response Fund in the Navajo Community	10,000 00	PC
United Way of the National Capital Area	Covid Emergency Meals for Frontline Responders	3,000 00	PC
US Conference of Catholic Bishops	Penrose-St Francis Health Foundation Emergency Preparedness Response Fund	20,000 00	PC
Victim Rights Law Center, Inc	General Support	9,994 47	PC
Warrior Canine Connection Inc	General Support	20,000 00	PC
Wine Empowered Inc	General Support	2,500 00	PC
WITNESS, Inc	Sponsor of table at fundraiser & support for Alma Migrant to speak at the fundraiser	20,000 00	PC

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Name	Purpose	Amount	
Women Moving Millions, Inc	General Support	5,000 00	PC
Woods Hole Oceanographic Institution	General Support	20,000 00	PC
Woodson Center	General Support	20,000 00	PC
World Central Kitchen	Covid-19 Domestic Relief	10,000 00	PC
World Pulse Voices	General Support	20,000 00	PC
World Trust Educational Services Inc	General Support	2,000 00	PC
World Wildlife Fund	Australia Emergency Fire Fund-0525	20,000 00	PC
World Wildlife Fund	Australia Emergency Fire Fund-0525	20,000 00	PC
World Wildlife Fund	Australia Emergency Fire Fund -0525	5,000 00	PC
World Wildlife Fund	Australia Emergency Fire Fund-0525	20,000 00	PC
World Wildlife Fund	Australia Emergency Fire Fund-0525	2,000 00	PC
World Wildlife Fund	Australia Emergency Fire Fund -0525	5,000 00	PC
World Wildlife Fund, Inc	General Support	20,000 00	PC
Wounded Warrior Amputee Softball Team	General Support	10,000 00	PC
Total 7007 MEMBER GRANTS AWARDED		3,075,009 51	
2504 · MEMBER GRANTS PAYABLE			
Culinary Institute of America	Grant to CIA to be paid	7,500 00	PC
Breckenridge Outdoor Education Center	General Support	20,000 00	PC
Berkeley Soc of Pres of Traditional Music	Freight & Salvage Coffeehouse- Covid-19 Domestic Relief	2,500 00	PC
Marin Theater Company	Education Programs	2,000 00	PC
Monterey Bay Aquarium Foundation	General Support	10,000 00	PC
Sovereignty Matters, Inc	General Support	9,000 00	PC
World Wildlife Fund, Inc	Australian Emergency Fire Fund-0525	20,000 00	PC
		71,000 00	
		9,608,696.51	
PAID		9,537,696.51	
PAYABLE		71,000.00	