

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

|                                                                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                                       |                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|
| Name of foundation<br>GENE HAAS FOUNDATION                                                                                                                                                                                                                                                                      |  | A Employer identification number<br>95-4724825                                                                                                                                        |                                                         |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>2800 STURGIS ROAD                                                                                                                                                                                                          |  | Room/suite                                                                                                                                                                            | B Telephone number (see instructions)<br>(805) 278-1800 |
| City or town, state or province, country, and ZIP or foreign postal code<br>OXNARD, CA 93030                                                                                                                                                                                                                    |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                            |                                                         |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | D 1. Foreign organizations, check here..... <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |                                                         |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |  | E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>                                                                   |                                                         |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 574,249,664                                                                                                                                                                                                             |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>                                                                |                                                         |
| J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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) (see instructions).) |                                                                                                      | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule)                                     | 150,000,000                        |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                                 | 177,155                            | 177,155                   |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities . . .                                                       | 3,544,464                          | 3,544,464                 |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                             | -2,101,926                         |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a 161,353,416                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                               |                                    | 0                         |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | b Less: Cost of goods sold . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 11 Other income (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 12 Total. Add lines 1 through 11 . . . . .                                                           | 151,619,693                        | 3,721,619                 |                         |                                                             |
|                                                                                                                                                                     | 13 Compensation of officers, directors, trustees, etc.                                               | 0                                  | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 14 Other employee salaries and wages . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule) . . . . .                                                        | 15,970                             | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                | 651,529                            | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . .                                                  | 104,190                            | 52,590                    |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                        | 42,237                             | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                    | 813,926                            | 52,590                    |                         | 0                                                           |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                       | 23,057,700                         |                           |                         | 20,461,302                                                  |
|                                                                                                                                                                     | 26 Total expenses and disbursements. Add lines 24 and 25                                             | 23,871,626                         | 52,590                    |                         | 20,461,302                                                  |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12:                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a Excess of revenue over expenses and disbursements                                                  | 127,748,067                        |                           |                         |                                                             |
|                                                                                                                                                                     | b Net investment income (if negative, enter -0-)                                                     |                                    | 3,669,029                 |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                                      |                                    |                           |                         |                                                             |

| Part II Balance Sheets                                                                                       |                                                                                                                                            | Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.) |                |                       |
|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                              |                                                                                                                                            | Beginning of year                                                                                                    | End of year    |                       |
|                                                                                                              |                                                                                                                                            | (a) Book Value                                                                                                       | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                       | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                               | 236,673,508                                                                                                          | 333,920,370    | 333,920,370           |
|                                                                                                              | <b>2</b> Savings and temporary cash investments . . . . .                                                                                  |                                                                                                                      |                |                       |
|                                                                                                              | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                      |                                                                                                                      |                |                       |
|                                                                                                              | <b>4</b> Pledges receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                       |                                                                                                                      |                |                       |
|                                                                                                              | <b>5</b> Grants receivable . . . . .                                                                                                       |                                                                                                                      |                |                       |
|                                                                                                              | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . . |                                                                                                                      |                |                       |
|                                                                                                              | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                       | 20,452                                                                                                               | 0              | 0                     |
|                                                                                                              | <b>8</b> Inventories for sale or use . . . . .                                                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>9</b> Prepaid expenses and deferred charges . . . . .                                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>10a</b> Investments—U.S. and state government obligations (attach schedule)                                                             | 74,944,141                                                                                                           | 84,289,601     | 84,289,601            |
|                                                                                                              | <b>b</b> Investments—corporate stock (attach schedule) . . . . .                                                                           | 99,045,329                                                                                                           | 154,663,179    | 154,663,179           |
|                                                                                                              | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                           | 832,674                                                                                                              | 826,027        | 826,027               |
|                                                                                                              | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____            |                                                                                                                      |                |                       |
|                                                                                                              | <b>12</b> Investments—mortgage loans . . . . .                                                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                    |                                                                                                                      |                |                       |
|                                                                                                              | <b>14</b> Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                        |                                                                                                                      |                |                       |
| <b>15</b> Other assets (describe ▶ _____)                                                                    | 558,193                                                                                                                                    | 550,487                                                                                                              | 550,487        |                       |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 412,074,297                                                                                                                                | 574,249,664                                                                                                          | 574,249,664    |                       |
| Liabilities                                                                                                  | <b>17</b> Accounts payable and accrued expenses . . . . .                                                                                  | 84,573                                                                                                               | 82,104         |                       |
|                                                                                                              | <b>18</b> Grants payable . . . . .                                                                                                         | 1,789,204                                                                                                            | 4,385,602      |                       |
|                                                                                                              | <b>19</b> Deferred revenue . . . . .                                                                                                       |                                                                                                                      |                |                       |
|                                                                                                              | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons                                                         |                                                                                                                      |                |                       |
|                                                                                                              | <b>21</b> Mortgages and other notes payable (attach schedule) . . . . .                                                                    |                                                                                                                      |                |                       |
|                                                                                                              | <b>22</b> Other liabilities (describe ▶ _____)                                                                                             |                                                                                                                      |                |                       |
|                                                                                                              | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                     | 1,873,777                                                                                                            | 4,467,706      |                       |
| Net Assets or Fund Balances                                                                                  | <b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>   |                                                                                                                      |                |                       |
|                                                                                                              | <b>24</b> Net assets without donor restrictions . . . . .                                                                                  | 410,200,520                                                                                                          | 569,781,958    |                       |
|                                                                                                              | <b>25</b> Net assets with donor restrictions . . . . .                                                                                     |                                                                                                                      |                |                       |
|                                                                                                              | <b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>           |                                                                                                                      |                |                       |
|                                                                                                              | <b>26</b> Capital stock, trust principal, or current funds . . . . .                                                                       |                                                                                                                      |                |                       |
|                                                                                                              | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund                                                                   |                                                                                                                      |                |                       |
|                                                                                                              | <b>28</b> Retained earnings, accumulated income, endowment, or other funds                                                                 |                                                                                                                      |                |                       |
|                                                                                                              | <b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                            | 410,200,520                                                                                                          | 569,781,958    |                       |
| <b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 412,074,297                                                                                                                                | 574,249,664                                                                                                          |                |                       |

| Part III Analysis of Changes in Net Assets or Fund Balances                                                                                                                 |          |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>1</b> 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) . . . . . | <b>1</b> | 410,200,520 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 127,748,067 |
| <b>3</b> Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> | 31,833,371  |
| <b>4</b> Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 569,781,958 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> | 0           |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | <b>6</b> | 569,781,958 |

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

|                                                                                                                                           |  |                                                        |                                                |                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------|------------------------------------------------|--------------------------------------------|
| <b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) |  | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
| <b>1 a</b> DETAIL UPON REQUEST (SEE ATTACHED STMT - VARIOUS DATES)                                                                        |  | P                                                      | 2021-01-22                                     | 2021-12-31                                 |
| <b>b</b>                                                                                                                                  |  |                                                        |                                                |                                            |
| <b>c</b>                                                                                                                                  |  |                                                        |                                                |                                            |
| <b>d</b>                                                                                                                                  |  |                                                        |                                                |                                            |
| <b>e</b>                                                                                                                                  |  |                                                        |                                                |                                            |

  

|                                 |                                                      |                                                           |                                                        |
|---------------------------------|------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|
| <b>(e)</b><br>Gross sales price | <b>(f)</b><br>Depreciation allowed<br>(or allowable) | <b>(g)</b><br>Cost or other basis<br>plus expense of sale | <b>(h)</b><br>Gain or (loss)<br>(e) plus (f) minus (g) |
| <b>a</b> 161,353,416            |                                                      | 163,455,342                                               | -2,101,926                                             |
| <b>b</b>                        |                                                      |                                                           |                                                        |
| <b>c</b>                        |                                                      |                                                           |                                                        |
| <b>d</b>                        |                                                      |                                                           |                                                        |
| <b>e</b>                        |                                                      |                                                           |                                                        |

  

|                                                                                             |                                                |                                                           |                                                                                                                 |
|---------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                                |                                                           | <b>(l)</b><br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) <b>or</b><br>Losses (from col.(h)) |
| <b>(i)</b><br>F.M.V. as of 12/31/69                                                         | <b>(j)</b><br>Adjusted basis<br>as of 12/31/69 | <b>(k)</b><br>Excess of col. (i)<br>over col. (j), if any |                                                                                                                 |
| <b>a</b>                                                                                    |                                                |                                                           | -2,101,926                                                                                                      |
| <b>b</b>                                                                                    |                                                |                                                           |                                                                                                                 |
| <b>c</b>                                                                                    |                                                |                                                           |                                                                                                                 |
| <b>d</b>                                                                                    |                                                |                                                           |                                                                                                                 |
| <b>e</b>                                                                                    |                                                |                                                           |                                                                                                                 |

  

|                                                                                                                                                                                                                     |                                                                                     |          |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                              | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | -2,101,926 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 . . . . . |                                                                                     | <b>3</b> |            |

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

|           |                                                                                                                                                                                                                                     |           |         |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |         |
| <b>b</b>  | All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)                                                                                          |           |         |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  | 0       |
| <b>3</b>  | Add lines 1 and 2.                                                                                                                                                                                                                  | <b>3</b>  | 51,000  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  | 0       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.                                                                                                                                     | <b>5</b>  | 51,000  |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |         |
| <b>a</b>  | 2021 estimated tax payments and 2020 overpayment credited to 2021                                                                                                                                                                   | <b>6a</b> | 252,323 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                                 | <b>6b</b> | 0       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                 | <b>6c</b> | 0       |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                             | <b>6d</b> | 0       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d.                                                                                                                                                                                | <b>7</b>  | 252,323 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                                                                           | <b>8</b>  | 0       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .                                                                                                                                       | <b>9</b>  |         |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .                                                                                                                           | <b>10</b> | 201,323 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2022 estimated tax</b> 201,323 <b>Refunded</b>                                                                                                                                    | <b>11</b> | 0       |

**Part VI-A Statements Regarding Activities**

|           |                                                                                                                                                                                                                                                                                                                                    |           |            |           |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>1a</b> | 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?                                                                                                                                                               |           | <b>Yes</b> | <b>No</b> |
| <b>1a</b> |                                                                                                                                                                                                                                                                                                                                    |           |            | <b>No</b> |
| <b>b</b>  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.                                                                                                                                                                                      |           |            | <b>No</b> |
|           | <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>                                                                                                                               |           |            |           |
| <b>1c</b> |                                                                                                                                                                                                                                                                                                                                    |           |            | <b>No</b> |
| <b>c</b>  | Did the foundation file <b>Form 1120-POL</b> for this year?.                                                                                                                                                                                                                                                                       | <b>1c</b> |            | <b>No</b> |
| <b>d</b>  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. ► \$ 0 <b>(2)</b> On foundation managers. ► \$ 0                                                                                                                                               |           |            |           |
| <b>e</b>  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0                                                                                                                                                                                       |           |            |           |
| <b>2</b>  | Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                               | <b>2</b>  |            | <b>No</b> |
| <b>3</b>  | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                  | <b>3</b>  |            | <b>No</b> |
| <b>4a</b> | Did the foundation have unrelated business gross income of \$1,000 or more during the year?.                                                                                                                                                                                                                                       | <b>4a</b> |            | <b>No</b> |
| <b>b</b>  | If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?.                                                                                                                                                                                                                                                           | <b>4b</b> |            |           |
| <b>5</b>  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                         | <b>5</b>  |            | <b>No</b> |
| <b>6</b>  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | <b>6</b>  | <b>Yes</b> |           |
| <b>7</b>  | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>                                                                                                                                                                                         | <b>7</b>  | <b>Yes</b> |           |
| <b>8a</b> | Enter the states to which the foundation reports or with which it is registered (see instructions)<br>► CA                                                                                                                                                                                                                         |           |            |           |
| <b>b</b>  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>                                                                                                                 | <b>8b</b> | <b>Yes</b> |           |
| <b>9</b>  | 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII.<br><i>If "Yes," complete Part XIII</i>                                                                | <b>9</b>  |            | <b>No</b> |
| <b>10</b> | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>                                                                                                                                                                                         | <b>10</b> |            | <b>No</b> |

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

|           |                                                                                                                                                                                                   |           |            |           |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .   | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . . | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GHAASFOUNDATION.ORG</u>                              | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>HAAS HOLDINGS INC</u> Telephone no. ► <u>(805) 278-1800</u>                                                                                                         |           |            |           |

Located at ► 2800 STURGIS ROAD OXNARD CAZIP+4 ► 93030

|           |                                                                                                                                                                                                     |                          |            |           |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------|
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .                                                                                 | <input type="checkbox"/> |            |           |
|           | and enter the amount of tax-exempt interest received or accrued during the year . . . . .                                                                                                           | ► <b>15</b>              |            |           |
| <b>16</b> | At any time during calendar year 2021, 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? . . . . . | <b>16</b>                | <b>Yes</b> | <b>No</b> |
|           | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►                                                                  |                          |            |           |

**Part VI-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.**

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |            |                          |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|--------------------------|
| <b>1a</b> | During the year did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                       |              | <b>Yes</b> | <b>No</b>                |
|           | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1a(1)</b> |            | <b>No</b>                |
|           | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                  | <b>1a(2)</b> |            | <b>No</b>                |
|           | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1a(3)</b> |            | <b>No</b>                |
|           | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(4)</b> |            | <b>No</b>                |
|           | (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)? . . . . .                                                                                                                                                                                                                                                                                                                                                   | <b>1a(5)</b> |            | <b>No</b>                |
|           | (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . .                                                                                                                                                                                                                                         | <b>1a(6)</b> |            | <b>No</b>                |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . .                                                                                                                                                                                                                                                                        | <b>1b</b>    |            |                          |
| <b>c</b>  | Organizations relying on a current notice regarding disaster assistance check here. . . . .                                                                                                                                                                                                                                                                                                                                                                                                               |              |            | <input type="checkbox"/> |
| <b>d</b>  | 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 2021? . . . . .                                                                                                                                                                                                                                                                                                         | <b>1d</b>    |            | <b>No</b>                |
| <b>2</b>  | 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)):                                                                                                                                                                                                                                                                                                                            |              |            |                          |
| <b>a</b>  | At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021? . . . . .                                                                                                                                                                                                                                                                                                                                                | <b>2a</b>    |            | <b>No</b>                |
|           | If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                 |              |            |                          |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                           | <b>2b</b>    |            |                          |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                  |              |            |                          |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .                                                                                                                                                                                                                                                                                                                                                                      | <b>3a</b>    |            | <b>No</b>                |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2021 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 2021.) . . . . . | <b>3b</b>    |            |                          |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                           | <b>4a</b>    |            | <b>No</b>                |
| <b>b</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 2021? . . . . .                                                                                                                                                                                                                                                               | <b>4b</b>    |            | <b>No</b>                |

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

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

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

|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|------------------------------------------------------------------------------|----------------------------------------------|
| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |                                                                  |                                                  |                                                                              |                                              |
| <b>(a) Name and address</b>                                                                                                         | <b>(b) Title, and average hours per week devoted to position</b> | <b>(c) Compensation (If not paid, enter -0-)</b> | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | <b>(e) Expense account, other allowances</b> |
| GENE F HAAS<br>2800 STURGIS ROAD<br>OXNARD, CA 93030                                                                                | PRESIDENT<br>1.00                                                | 0                                                | 0                                                                            | 0                                            |
| DARLENE HILZ<br>2800 STURGIS ROAD<br>OXNARD, CA 93030                                                                               | SECRETARY<br>1.00                                                | 0                                                | 0                                                                            | 0                                            |
| ROBERT MURRAY<br>2800 STURGIS ROAD<br>OXNARD, CA 93030                                                                              | C.F.O.<br>2.00                                                   | 0                                                | 0                                                                            | 0                                            |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |                                                                  |                                                  |                                                                              |                                              |
| <b>(a) Name and address of each employee paid more than \$50,000</b>                                                                | <b>(b) Title, and average hours per week devoted to position</b> | <b>(c) Compensation</b>                          | <b>(d) Contributions to employee benefit plans and deferred compensation</b> | <b>(e) Expense account, other allowances</b> |
| NONE                                                                                                                                |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
|                                                                                                                                     |                                                                  |                                                  |                                                                              |                                              |
| <b>Total number of other employees paid over \$50,000.</b>                                                                          |                                                                  |                                                  |                                                                              | 0                                            |

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

| (a) Name and address of each person paid more than \$50,000                                | (b) Type of service                            | (c) Compensation |
|--------------------------------------------------------------------------------------------|------------------------------------------------|------------------|
| KURT ZIERHUT<br>41 MARINE VIEW DRIVE<br>CAMARILLO, CA 93010                                | CONSULTING, REIMBURSED TRAVEL AND OTHER COSTS. | 220,000          |
| KATHY LOOMAN CONSULTING<br>1671 INDUS ST<br>NEWPORT BEACH, CA 92660                        | CONSULTING, REIMBURSED TRAVEL AND OTHER COSTS. | 181,704          |
| MORGAN LEWIS & BOCKIUS LLP<br>ONE MARKET SPEAR STREET TOWER<br>SAN FRANCISCO, CA 94105     | LEGAL SERVICES                                 | 91,120           |
| JOANNE HAAS<br>20859 PIAZZA WAY<br>NORTHRIDGE, CA 91326                                    | CONSULTING, REIMBURSED TRAVEL AND OTHER COSTS. | 85,585           |
| CHONINC LLC<br>644 EAST SCOTT STREET<br>PORT HUENEME, CA 93041                             | CONSULTING, REIMBURSED TRAVEL AND OTHER COSTS. | 80,753           |
| <b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ► |                                                | 0                |

**Part VIII-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 |
|----------------------------------|----------|
| <b>1</b> _____<br>_____<br>_____ |          |
| <b>2</b> _____<br>_____<br>_____ |          |
| <b>3</b> _____<br>_____<br>_____ |          |
| <b>4</b> _____<br>_____<br>_____ |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b> _____<br>_____<br>_____                                                                                  |        |
| <b>2</b> _____<br>_____<br>_____                                                                                  |        |
| All other program-related investments. See instructions.                                                          |        |
| <b>3</b> _____<br>_____<br>_____                                                                                  |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ►                                                                   | 0      |

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

|          |                                                                                                                          |           |             |
|----------|--------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:              |           |             |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                                 | <b>1a</b> | 219,965,418 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                                | <b>1b</b> | 215,450,637 |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                        | <b>1c</b> | 0           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                           | <b>1d</b> | 435,416,055 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .       | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                            | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                                    | <b>3</b>  | 435,416,055 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 6,531,241   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .                                       | <b>5</b>  | 428,884,814 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .                                                     | <b>6</b>  | 21,444,241  |

**Part X 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.)

|           |                                                                                                                   |           |            |
|-----------|-------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b>  | Minimum investment return from Part IX, line 6. . . . .                                                           | <b>1</b>  | 21,444,241 |
| <b>2a</b> | Tax on investment income for 2021 from Part V, line 5. . . . .                                                    | <b>2a</b> | 51,000     |
| <b>b</b>  | Income tax for 2021. (This does not include the tax from Part V.). . . . .                                        | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                      | <b>2c</b> | 51,000     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 21,393,241 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                | <b>4</b>  | 0          |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                        | <b>5</b>  | 21,393,241 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                   | <b>6</b>  | 0          |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . . | <b>7</b>  | 21,393,241 |

**Part XI Qualifying Distributions** (see instructions)

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                         |           |            |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                               | <b>1a</b> | 20,461,302 |
| <b>b</b> | Program-related investments—total from Part VIII-B. . . . .                                                        | <b>1b</b> | 0          |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . . | <b>2</b>  |            |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                               |           |            |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                            | <b>3a</b> |            |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                     | <b>3b</b> |            |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4. . . . .              | <b>4</b>  | 20,461,302 |

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

|                                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2020 | (c)<br>2020 | (d)<br>2021 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2021 from Part X, line 7                                                                                                                                 |               |                            |             | 21,393,241  |
| <b>2</b> Undistributed income, if any, as of the end of 2021:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2020 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                     |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2021:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2016. . . . .                                                                                                                                                                | 186,916       |                            |             |             |
| <b>b</b> From 2017. . . . .                                                                                                                                                                | 2,837,510     |                            |             |             |
| <b>c</b> From 2018. . . . .                                                                                                                                                                | 593,723       |                            |             |             |
| <b>d</b> From 2019. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2020. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 3,618,149     |                            |             |             |
| <b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ► \$ 20,461,302                                                                                                           |               |                            |             |             |
| <b>a</b> Applied to 2020, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2021 distributable amount. . . . .                                                                                                                                     |               |                            |             | 20,461,302  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2021.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             | 931,939       |                            |             | 931,939     |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 2,686,210     |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022. . . . .                                                              |               |                            |             | 0           |
| <b>7</b> 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             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions). . . . .                                                                              | 0             |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2022.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 2,686,210     |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2017. . . . .                                                                                                                                                         | 2,092,487     |                            |             |             |
| <b>b</b> Excess from 2018. . . . .                                                                                                                                                         | 593,723       |                            |             |             |
| <b>c</b> Excess from 2019. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2020. . . . .                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2021. . . . .                                                                                                                                                         |               |                            |             |             |

**Part XIII Private Operating Foundations** (see instructions and Part VI-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling . . . . .

**1b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

|                                                                                                                                                                    | Tax year | Prior 3 years |          |          | (e) Total |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                                    | (a) 2021 | (b) 2020      | (c) 2019 | (d) 2018 |           |
| <b>b</b> 85% (0.85) of line 2a . . . . .                                                                                                                           |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .                                                                              |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                                           |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .                                   |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon:                                                                                                |          |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter:                                                                                                                          |          |               |          |          |           |
| <b>(1)</b> Value of all assets . . . . .                                                                                                                           |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .                                                                                     |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test—enter:                                                                                                                         |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . . |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .                                       |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization . . . . .                                                                                         |          |               |          |          |           |
| <b>(4)</b> Gross investment income . . . . .                                                                                                                       |          |               |          |          |           |

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

**1 Information Regarding Foundation Managers:**

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

GENE F HAAS

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

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

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

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

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

**c** Any submission deadlines:

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

**Part XIV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| <div>Recipient</div> <div>Name and address (home or business)</div>                                                                             | 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     |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|------------|
| <b>a</b> <i>Paid during the year</i><br>DETAIL UPON REQUEST - SEE ATTACHED STATEMENT B<br>FOR VARIOUS STREET<br>FOR VARIOUS CITIES ST, CA 93145 |                                                                                                           |                                | SEE ATTACHMENT B                 | 20,461,302 |
|                                                                                                                                                 |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . . ► <b>3a</b>                                                                                                              |                                                                                                           |                                |                                  | 20,461,302 |
| <b>b</b> <i>Approved for future payment</i><br>See Additional Data Table                                                                        |                                                                                                           |                                |                                  |            |
| <b>Total</b> . . . . . ► <b>3b</b>                                                                                                              |                                                                                                           |                                |                                  | 4,385,602  |

Enter gross amounts unless otherwise indicated.

## Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

|                      |                                                                                                                                                                                                                                                  |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Line No.</b><br>▼ | Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

[illegible]

## Part XVI

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

- |       |    |
|-------|----|
| 1a(1) | No |
| 1a(2) | No |

- |              |  |           |
|--------------|--|-----------|
| <b>1b(1)</b> |  | <b>No</b> |
| <b>1b(2)</b> |  | <b>No</b> |
| <b>1b(3)</b> |  | <b>No</b> |
| <b>1b(4)</b> |  | <b>No</b> |
| <b>1b(5)</b> |  | <b>No</b> |
| <b>1b(6)</b> |  | <b>No</b> |

- |           |  |           |
|-----------|--|-----------|
| <b>1c</b> |  | <b>No</b> |
|-----------|--|-----------|

- value

- ue

**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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**Sign  
Here**

▶ Title \_\_\_\_\_

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

See instructions ☒ Yes ☐ No

|                                                                                 |                      |      |                                                 |                          |
|---------------------------------------------------------------------------------|----------------------|------|-------------------------------------------------|--------------------------|
| Print/Type preparer's name<br><br>DAVID ADAMS                                   | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P00179602    |
| Firm's name ▶ CBIZ MHM LLC                                                      |                      |      |                                                 | Firm's EIN ▶ 33-0737981  |
| Firm's address ▶ 10474 SANTA MONICA BLVD SUITE 200<br><br>LOS ANGELES, CA 90025 |                      |      |                                                 | Phone no. (310) 268-2000 |

**TY 2021 Accounting Fees Schedule****Name:** GENE HAAS FOUNDATION**EIN:** 95-4724825

| Category       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEE | 15,970 | 0                        |                        | 0                                           |

**TY 2021 Investments Corporate Bonds Schedule****Name:** GENE HAAS FOUNDATION**EIN:** 95-4724825**Investments Corporate Bonds Schedule**

| <b>Name of Bond</b>     | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|-------------------------|-------------------------------|--------------------------------------|
| CHARLES SCHWAB - EQUITY | 826,027                       | 826,027                              |

## TY 2021 Investments Corporate Stock Schedule

**Name:** GENE HAAS FOUNDATION

**EIN:** 95-4724825

### Investments Corporation Stock Schedule

| Name of Stock                           | End of Year Book Value | End of Year Fair Market Value |
|-----------------------------------------|------------------------|-------------------------------|
| CHARLES SCHWAB - EQUITY                 | 97,915,083             | 97,915,083                    |
| CHARLES SCHWAB - EQUITY (MARKET CHANGE) | 56,748,096             | 56,748,096                    |

**TY 2021 Investments Government Obligations Schedule****Name:** GENE HAAS FOUNDATION**EIN:** 95-4724825**US Government Securities - End  
of Year Book Value:**

67,428,378

**US Government Securities - End  
of Year Fair Market Value:**

67,428,378

**State & Local Government  
Securities - End of Year Book  
Value:**

16,861,223

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

16,861,223

**TY 2021 Other Assets Schedule****Name:** GENE HAAS FOUNDATION**EIN:** 95-4724825**Other Assets Schedule**

| Description                                     | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PREPAID TAXES                                   | 152,323                           | 201,324                     | 201,324                            |
| ACCRUED INTEREST RECEIVABLE U.S. TREASURY NOTES | 259,768                           | 186,140                     | 186,140                            |
| ACCRUED DIVIDENDS                               | 119,732                           | 136,749                     | 136,749                            |
| ACCRUED INTEREST RECEIVABLE MUNICIPAL BONDS     | 26,268                            | 26,274                      | 26,274                             |
| ACCRUED INTEREST RECEIVABLE LOAN                | 102                               | 0                           | 0                                  |

**TY 2021 Other Expenses Schedule****Name:** GENE HAAS FOUNDATION**EIN:** 95-4724825**Other Expenses Schedule**

| Description            | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| BANK CHARGES           | 3,375                                | 0                        |                        | 0                                           |
| OFFICE SUPPLIES        | 6,088                                | 0                        |                        | 0                                           |
| TRAVEL                 | 19,016                               | 0                        |                        | 0                                           |
| DUES AND SUBSCRIPTIONS | 11,250                               | 0                        |                        | 0                                           |
| ADVERTISING            | 2,508                                | 0                        |                        | 0                                           |

**TY 2021 Other Increases Schedule****Name:** GENE HAAS FOUNDATION**EIN:** 95-4724825**Other Increases Schedule**

| Description                               | Amount     |
|-------------------------------------------|------------|
| UNREALIZED GAINS ON MARKETABLE SECURITIES | 31,833,371 |

**TY 2021 Other Professional Fees Schedule****Name:** GENE HAAS FOUNDATION**EIN:** 95-4724825

| <b>Category</b>                              | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|----------------------------------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| CONSULTING FEES & OTHER<br>PROFESSIONAL FEES | 651,529       | 0                                |                                | 0                                                    |

**TY 2021 Taxes Schedule****Name:** GENE HAAS FOUNDATION**EIN:** 95-4724825**Taxes Schedule**

| <b>Category</b>  | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|------------------|---------------|----------------------------------|--------------------------------|------------------------------------------------------|
| TAXES & LICENSES | 170           | 0                                |                                | 0                                                    |
| FOREIGN TAX PAID | 52,590        | 52,590                           |                                | 0                                                    |
| EXCISE TAXES     | 50,999        | 0                                |                                | 0                                                    |
| PENALTIES        | 431           | 0                                |                                | 0                                                    |

|                                                                                                   |                                                                                                                                                                                     |                                              |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| <b>Schedule B</b><br><br>(Form 990)<br><br>Department of the Treasury<br>Internal Revenue Service | <b>Schedule of Contributors</b><br><br>▶ Attach to Form 990, 990-EZ, or 990-PF.<br>▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information. | OMB No. 1545-0047                            |
|                                                                                                   |                                                                                                                                                                                     | <b>2021</b>                                  |
| Name of the organization<br>GENE HAAS FOUNDATION                                                  |                                                                                                                                                                                     | Employer identification number<br>95-4724825 |

Organization type (check one):

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Filers of:</b>  | <b>Section:</b>                                                                                           |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                             |

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization  
GENE HAAS FOUNDATIONEmployer identification number  
95-4724825**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
|------------|--------------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | GENE HAAS<br>2800 STURGIS ROAD<br><br>OXNARD, CA 93030 | <br><br>\$ 150,000,000     | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br><small>(Complete Part II for noncash contributions.)</small> |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
|            |                                                        |                            | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br><small>(Complete Part II for noncash contributions.)</small>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
|            |                                                        |                            | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br><small>(Complete Part II for noncash contributions.)</small>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
|            |                                                        |                            | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br><small>(Complete Part II for noncash contributions.)</small>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
|            |                                                        |                            | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br><small>(Complete Part II for noncash contributions.)</small>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
|            |                                                        |                            | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br><small>(Complete Part II for noncash contributions.)</small>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
|            |                                                        |                            | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br><small>(Complete Part II for noncash contributions.)</small>            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                      | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                                        |
|            |                                                        |                            | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br><small>(Complete Part II for noncash contributions.)</small>            |

|                                              |                                              |
|----------------------------------------------|----------------------------------------------|
| Name of organization<br>GENE HAAS FOUNDATION | Employer identification number<br>95-4724825 |
|----------------------------------------------|----------------------------------------------|

| <b>Part II</b> Noncash Property |                                                                                                                                                   |                                                |                      |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given<br><small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small> | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                               |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                               |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                               |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                               |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                               |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                               |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                               |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I       | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                               |                                                                                                                                                   | \$                                             |                      |

|                                              |                                              |
|----------------------------------------------|----------------------------------------------|
| Name of organization<br>GENE HAAS FOUNDATION | Employer identification number<br>95-4724825 |
|----------------------------------------------|----------------------------------------------|

|                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part III</b> | <b>Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____</b><br>Use duplicate copies of Part III if additional space is needed. |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

| Date      | Check# | Amount       | Payable to                                  | Comments                        | ADDRESS                             | City, St, Zip            | Attn:                 | 5400 857 4076 |
|-----------|--------|--------------|---------------------------------------------|---------------------------------|-------------------------------------|--------------------------|-----------------------|---------------|
| 12/1/2021 | 11091  | \$10,000.00  | WIRIANA VETERINER EDUCATIONAL FOUNDATION    | Post-secondary Scholarship, USA | 3093 Colonial Ave. SW               | Rogers, VA, 24157        | Cowie Terrell         |               |
| 11/26/21  | 11092  | \$15,000.00  | LONG BEACH EDUCATION FOUNDATION             | Secondary Scholarship, USA      | 11871 Santa Cruz                    | Long Beach, CA 90847     | STEVE MARSH           | 5400 857 4076 |
| 12/1/2021 | 11093  | \$125,000.00 | PINE BLUFF CENTRAL SCHOOL DISTRICT          | Naming Rights, USA              | 156 Route 302                       | Pine Bluff, AR 71601     | ARLON HOWARD          | 5400 857 4076 |
| 11/26/21  | 11094  | \$62,000.00  | NMAA National Institute of Marketing Skills | Community Grants, USA           | 1900 E. Main St. Suite 203          | Orlando, FL 32830        | Caroline Ross         | 5400 857 4076 |
| 24/2/2021 | 11095  | \$26,300.00  | BOYS CLUB CLUBS OF GREATER OKLAHOMA         | Community Grants, USA           | 1900 W. 5th Street                  | Orlando, CA 93033        | Andrew Peake          | 5400 857 4076 |
| 24/2/2021 | 11096  | \$10,000.00  | THREE SQUARE                                | Community Grants, USA           | 4196 N. Pecos Rd                    | Las Vegas, NV 89115      | Brian Buzio           | 5400 857 4076 |
| 24/2/2021 | 11097  | \$30,000.00  | COLLEGE OF SOUTHERN NEVADA FOUNDATION, INC  | Community Grants, USA           | 6755 West Charleston Ave WCEH10     | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11098  | \$30,000.00  | NEVADA STATE COLLEGE FOUNDATION             | Community Grants, USA           | 7119 Nevada College Ave             | Las Vegas, NV 89167      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11099  | \$1,000.00   | STAPLES & MOTLEY DOLLARS FOR SCHOLAR        | Post-secondary Scholarship, USA | 7119 Nevada College Ave             | Las Vegas, NV 89167      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11100  | \$5,000.00   | UNIV. OF OKLAHOMA FOUNDATION FOR SCHOLAR    | Post-secondary Scholarship, USA | 202 Pleasant Ave. N.E.              | Las Vegas, NV 89167      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11101  | \$10,000.00  | GARDEN AGRIES SANTA CLAUIS, INC             | Community Grants, USA           | 4055 S. Maryland Hwy Main Shop 4027 | Las Vegas, NV 89164-4027 | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11102  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 3701 Orange Dr. Road                | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11103  | \$10,000.00  | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 3815 S. Main St. Suite 302          | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11104  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11105  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11106  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11107  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11108  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11109  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11110  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11111  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11112  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11113  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11114  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11115  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11116  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11117  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11118  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11119  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11120  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11121  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11122  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11123  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11124  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11125  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11126  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11127  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11128  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11129  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11130  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11131  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11132  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11133  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11134  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11135  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11136  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11137  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11138  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11139  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11140  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11141  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11142  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11143  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11144  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11145  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11146  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11147  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11148  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11149  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11150  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11151  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11152  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11153  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11154  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11155  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11156  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11157  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11158  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11159  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11160  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11161  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11162  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11163  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11164  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11165  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11166  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11167  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11168  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11169  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11170  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11171  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11172  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11173  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11174  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11175  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11176  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11177  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11178  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11179  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11180  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11181  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11182  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11183  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11184  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11185  | \$25,000.00  | LIVING GRACE HOMES INC                      | Community Grants, USA           | 860 Hobson Way                      | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11186  | \$1,000.00   | KOOPMARK HIGH SCHOOL                        | Community Grants, USA           | 971 E. Santa Clara St.              | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11187  | \$1,000.00   | MAE ANACTIV FOUNDATION                      | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11188  | \$25,000.00  | YOUTH LEADERSHIP AUTHORITY INC              | Community Grants, USA           | 448 Impact Court                    | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11189  | \$30,000.00  | BOYS CLUB CLUBS OF SOUTHERN NEVADA          | Community Grants, USA           | 1500 S. Main St. Suite 302          | Las Vegas, NV 89148      | Robert Talarian, OFRE | 5400 857 4076 |
| 24/2/2021 | 11190  | \$30,000.00  | OXNARD PERFORMING ARTS CENTER CORPORATION   | Community Grants, USA           | 2500 UNELL ROAD                     | Orlando, CA 93038        | Robert Talarian, OFRE | 5400 857 4076 |

Schedule of Grants

| Payable to |        |             | ADDRESS                                         |                                | City, ST Zip              |        | Attn:                  |              |
|------------|--------|-------------|-------------------------------------------------|--------------------------------|---------------------------|--------|------------------------|--------------|
| Date       | Check# | Amount      | Comments                                        |                                |                           |        |                        |              |
| 3/26/2021  | 11256  | \$12,000.00 | KA 010 8504                                     | 111 16th Street NE             | Kasson MN 55554           |        | Kelly Bruhn            | 507 434-1138 |
| 3/26/2021  | 11256  | \$12,000.00 | SECONDARY SCHOLARSHIPS, USA                     | 2000 HOFFMAN ROAD              | MINNETONKA MN 55011       |        | DAVID STAHL            | 952 371-5671 |
| 3/26/2021  | 11256  | \$12,000.00 | MANITO EAST TRADE & INDUSTRY                    | 3000 10TH AVE                  | MINNETONKA MN 55011       |        | RYAN LINDLEY           | 952 371-5669 |
| 3/26/2021  | 11259  | \$12,000.00 | EAST FRANKLIN ROBOTICS                          | 3000 10TH AVE                  | MINNETONKA MN 55011       |        | RYAN LINDLEY           | 952 371-5669 |
| 3/26/2021  | 11261  | \$12,000.00 | ROSEAU HIGH SCHOOL                              | 502 3rd South Street           | Roseau MN 56751           |        | Ann Rose               | 218 242-1247 |
| 3/26/2021  | 11263  | \$12,000.00 | STEPHEN MARGALE CENTRAL                         | 602 Duffield Ave               | Stevensville MN 56335     |        | DR CHRISTOPHER E MILLS | 507 367-3595 |
| 3/26/2021  | 11264  | \$12,000.00 | SWANVILLE PUBLIC SCHOOLS                        | 415 South Main Street          | Stevensville MN 56335     |        | Jane Lee               | 507 367-3595 |
| 3/26/2021  | 11266  | \$12,000.00 | USPSALA ROBOTICS                                | 415 South Main Street          | Stevensville MN 56335     |        | CHRIS ROBERTSON        | 507 367-3595 |
| 3/26/2021  | 11266  | \$12,000.00 | MANITO PUBLIC SCHOOLS                           | 1710 1st Avenue NW             | Stevensville MN 56335     |        | CHRIS ROBERTSON        | 507 367-3595 |
| 3/26/2021  | 11269  | \$12,000.00 | WILMAR PUBLIC SCHOOLS                           | 2701 7th St NE                 | Wilder MN 56231           |        | Shawn Nelson           | 507 327-6294 |
| 3/26/2021  | 11272  | \$12,000.00 | BUDHANNY FOUNDATION                             | 1500 N Minnesota Ave           | Redwood City CA 94065     |        | Dr. Dimple Raut        | 650 327-6294 |
| 3/26/2021  | 11274  | \$12,000.00 | DESIGN TECH HIGH SCHOOL                         | 2719 27th Ave NE               | Redwood City CA 94065     |        | Madeline Hau           | 650 327-6294 |
| 3/26/2021  | 11276  | \$12,000.00 | GEORGE WASHINGTON HIGH SCHOOL                   | 2719 27th Ave NE               | Redwood City CA 94065     |        | John Hirt              | 650 327-6294 |
| 3/26/2021  | 11277  | \$12,000.00 | GRT ROBBERS                                     | 6715 Owens Dr                  | Palto Alto CA 94308       |        | Alina Fong             | 650 571-4488 |
| 3/26/2021  | 11278  | \$12,000.00 | JOHN F KENNEDY BOYS CLUB ROBOTICS               | 5977 CAMDEN AVE                | SACRAMENTO CA 95831       |        | HELEN ARKINGTON        | 916 412 5044 |
| 3/26/2021  | 11280  | \$12,000.00 | US AND DANIEL BOYS CLUB FRT TEAM 604            | 5977 CAMDEN AVE                | SACRAMENTO CA 95831       |        | HELEN ARKINGTON        | 916 412 5044 |
| 3/26/2021  | 11282  | \$12,000.00 | LYNBROOK HIGH SCHOOL ASB - ROBOTICS             | 2000 North Redwood Road        | Truckee CA 95901          |        | David Grandinwood      | 916 412 5044 |
| 3/26/2021  | 11285  | \$12,000.00 | POHS BREAKERS/TRANS                             | 1800 Johnson Avenue            | Packwood CA 95360         |        | Sally Rosenfeld        | 916 412 5044 |
| 3/26/2021  | 11286  | \$12,000.00 | PALO ALTO HIGH SCHOOL ROBOTICS                  | 50 Embarcadero Rd              | Palto Alto CA 94301       |        | Rita Yamamoto          | 916 412 5044 |
| 3/26/2021  | 11288  | \$12,000.00 | RABBECK AVIATION HIGH SCHOOL                    | 5025 E Marginal Way S          | Tukwila WA 98168          |        | Ali Armani             | 206 827-7902 |
| 3/26/2021  | 11290  | \$12,000.00 | ROCKWELL JOINT UNION HIGH SCHOOL DISTRICT       | 1450 1st Avenue West           | Sacramento CA 95814       |        | Matt O'Neil            | 916 412 5044 |
| 3/26/2021  | 11293  | \$12,000.00 | STHS ROBOTICS                                   | 6105 SNELL AVENUE              | SAN JOSE CA 95123         |        | DEBRA DIMAS            | 408 981-6866 |
| 3/26/2021  | 11294  | \$12,000.00 | FRANCIS TUTTLE FOUNDATION                       | 12777 N Woodside Ave           | Channahon IL 61607        |        | Lon Alapag             | 815 421-7789 |
| 3/26/2021  | 11296  | \$12,000.00 | GRAVE PUBLIC SCHOOLS-CHS ROBOTICS               | P O BOX 405789                 | Greeneville TN 37615      |        | CHRISTIANNE SMITH      | 615 791-6070 |
| 4/1/2021   | 11299  | \$12,000.00 | PRIST                                           | 200 Highland Street, 5th Floor | New Hampshire 03051       |        | John Francis           | 603 886-3099 |
| 4/1/2021   | 11301  | \$12,000.00 | SKILLS ONWARD                                   | 74-60 Montclair Road           | Montclair Ontario N2Y 2B9 | Canada | Jan Heworth            | 916 412 5044 |
| 4/1/2021   | 11309  | \$12,000.00 | CAMARLO VINING ASSOCIATION                      | 71 Daylone 4205                | Cambridge CA 93116        |        | Alison Barker          | 916 412 5044 |
| 4/1/2021   | 11310  | \$12,000.00 | BALD COWAN WETTERMAN FOUNDATION                 | 4801 Madison Oaks Blvd Suite D | Cambridge CA 93116        |        | Bill Brille            | 916 412 5044 |
| 4/1/2021   | 11312  | \$12,000.00 | WONSTEAM 98 R/W/C                               | 1605 Elm Camrose Ave           | West Conoma CA 91791      |        | Anne Tim               | 916 412 5044 |
| 4/1/2021   | 11314  | \$12,000.00 | NEW WEST CHARTER ROBOTICS                       | 1905 KIMCOST AVE               | LOS ANGELES CA 90025      |        | JUSTIN MITCHELL        | 916 412 5044 |
| 4/1/2021   | 11315  | \$12,000.00 | SKILLS CANADA ALBERTA ASSOCIATION               | 11428 111 Ave                  | Edmonton Alberta T5S 0A3  | Canada | Karen Woods            | 916 412 5044 |
| 4/1/2021   | 11317  | \$12,000.00 | ESTANCIA HIGH SCHOOL ASB - ENGINEERING CLUB     | 2323 Piedmont Ave              | Costa Mesa CA 92627       |        | Gerard Polza           | 916 412 5044 |
| 4/1/2021   | 11318  | \$12,000.00 | CO MARKS ACADEMY ROBOTICS                       | 570 E Sprague St               | North Las Vegas NV 89030  |        | Deborah White          | 702 336-3470 |
| 4/1/2021   | 11321  | \$12,000.00 | TEKAMAKA COLLEGE                                | 2000 North Redwood Road        | Truckee CA 95901          |        | Brandon Washington     | 916 412 5044 |
| 4/1/2021   | 11324  | \$12,000.00 | VENTURA HIGH SCHOOL - ROBOTICS PROGRAM          | 2 N. Canyon Dr                 | Ventura CA 93093          |        | Karen Woods            | 916 412 5044 |
| 4/1/2021   | 11325  | \$12,000.00 | VENTURA COLLEGE FOUNDATION                      | 4607 Telegraph Road            | Ventura CA 93093          |        | John Clark             | 916 412 5044 |
| 4/1/2021   | 11328  | \$12,000.00 | NORTHWEST FLORIDA STATE COLLEGE FOUNDATION      | 190 College Blvd E             | Nichelle FL 32578         |        | Anna Pena Alvarez      | 916 412 5044 |
| 4/1/2021   | 11329  | \$12,000.00 | CENTRAL CAROLINA COMMUNITY COLLEGE FOUNDATION   | 1105 Kelly Dr                  | Scottsbluff NE 68310      |        | David Brown            | 916 412 5044 |
| 4/1/2021   | 11331  | \$12,000.00 | DEBERT PINES ROBOTICS CLUB                      | 3900 Harris Ave                | Las Vegas NV 89119        |        | William King           | 702 336-3470 |
| 4/1/2021   | 11334  | \$12,000.00 | KALAMAZOO VALLEY COMMUNITY COLLEGE              | P O Box 4070                   | Kalamazoo MI 49003        |        | Amara McMillan         | 916 412 5044 |
| 4/1/2021   | 11336  | \$12,000.00 | LOGANVILLE HIGH SCHOOL - ASB                    | 180 Trenton Trail              | Loganville GA 30052       |        | Amara McMillan         | 916 412 5044 |
| 4/1/2021   | 11338  | \$12,000.00 | LONE STAR COLLEGE FOUNDATION                    | 5000 Research Forest Dr        | The Woodlands TX 77381    |        | Michael Brown          | 916 412 5044 |
| 4/1/2021   | 11339  | \$12,000.00 | MAG FORMULA ELECTRIC                            | 1286 Main Street W (JHE 1104)  | Hamilton Ontario L8L 1W9  | Canada | Scott Suberland        | 916 412 5044 |
| 4/1/2021   | 11341  | \$12,000.00 | NCT FOUNDATION                                  | 522 North Old Carnegie Road    | Rocky Mount NC 27804      |        | George Shook           | 916 412 5044 |
| 4/1/2021   | 11342  | \$12,000.00 | NATIONALITY OF CALIFORNIA CONFERENCE FOUNDATION | 4155 Monroe Rd                 | Bay City MI 48706         |        | DAVID FRANK            | 916 412 5044 |
| 4/1/2021   | 11344  | \$12,000.00 | BAY AREA C&C CENTER CENTER FREDERICK MACHINING  | 2950 Knox Dr                   | Las Vegas NV 89129        |        | Michael News           | 916 412 5044 |
| 4/1/2021   | 11347  | \$12,000.00 | DARBY SCHOOL DISTRICT                           | 3201 Cecil Avenue Way          | Levensville IL 61951      |        | Pat Schmidt            | 916 412 5044 |
| 4/1/2021   | 11349  | \$12,000.00 | LEWISTON HIGH SCHOOL                            | 4750 1st St                    | Winnipeg Manitoba R2E 2S2 | Canada | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11352  | \$12,000.00 | SACRED HEART HIGH SCHOOL                        | 460 Robinson St                | Winnipeg Manitoba R2E 2S2 | Canada | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11355  | \$12,000.00 | WETBURN COMPREHENSIVE SCHOOL                    | 1555 Wall Street               | Winnipeg Manitoba R2E 2S2 | Canada | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11357  | \$12,000.00 | LUTHERAN SOCIAL SERVICES OF NEWADA              | 629 King St                    | Las Vegas NV 89101        |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11358  | \$12,000.00 | ADMISSION LUTHERAN CHURCH                       | 4323 Boulder Highway           | Las Vegas NV 89121        |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11360  | \$12,000.00 | STUDENTS FOR EDUCATION AND AGRICULTURE          | 1900 E. Fremont Dr             | Las Vegas NV 89102        |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11362  | \$12,000.00 | CHET KATZ REUBEN AREA SCHOOL DISTRICT           | 1321 W Telegraph Road          | San Jose CA 95128         |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11363  | \$12,000.00 | CHISAGO JAMES HIGH SCHOOL                       | 1011 Maple Street PO Box 6     | Chetek WI 54728           |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11365  | \$12,000.00 | PERQUIS FALLS PUBLIC SCHOOLS                    | 30408 Onida Trail              | Lincoln MN 55945          |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11367  | \$12,000.00 | FORT COLLINS HIGH SCHOOL                        | 691 Randolph Ave               | Fort Collins CO 98525     |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11368  | \$12,000.00 | GALE ETRICK TRIMPALEAU SCHOOL DISTRICT          | 1751 N Main St                 | Galesville WI 54830       |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11370  | \$12,000.00 | GRAND RAPIDS H I - E DESIGN AND MANUFACTURING   | 890 W Condit Drive             | Grand Rapids MI 59444     |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11371  | \$12,000.00 | INDEPENDENT SCHOOL DISTRICT                     | 545 4th Ave NE                 | Minneapolis MN 55412      |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11375  | \$12,000.00 | MELROSE AREA HIGH SCHOOL                        | 3801 2nd St                    | Minneapolis MN 55412      |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11377  | \$12,000.00 | OMAHA PUBLIC SCHOOLS                            | 3545 152nd Ave                 | Omaha NE 68131            |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11378  | \$12,000.00 | OMAHA PUBLIC SCHOOLS (SD 148)                   | 3545 152nd Ave                 | Omaha NE 68131            |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11380  | \$12,000.00 | SANT FRANCIS HIGH SCHOOL                        | 3255 Bridge St NW              | St Paul MN 55107          |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11382  | \$12,000.00 | SCHOOL DISTRICT OF PALMER                       | 1001 17th Ave NW               | Shakopee MN 55379         |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11383  | \$12,000.00 | SHAWNEE HIGH SCHOOL                             | 401 W Morgan Avenue            | Bemington VT 55014        |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11385  | \$12,000.00 | DUNELAND SCHOOL CORPORATION                     | 321 Park Street                | Henderson NV 89014        |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11386  | \$12,000.00 | SOUTHWEST REGIONAL TECHNICAL SCHOOL DISTRICT    | 1808 Sorenson Way              | Las Vegas NV 89160        |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11388  | \$12,000.00 | LIVING OCEAN HOMES INC                          | P O Box 98                     | Las Vegas NV 89160        |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11390  | \$12,000.00 | COASTLINE ROP                                   | 1901 Preston Square            | Las Vegas NV 89160        |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11391  | \$12,000.00 | CENTRAL COMMUNITY COLLEGE                       | 201 Foundation Place Suite 200 | Las Vegas NV 89160        |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11393  | \$12,000.00 | ADAMS COUNTY JFC ROBOTICS                       | 2725 West Highway 10           | Hanging NE 68081          |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11394  | \$12,000.00 | ADAMS COUNTY JFC ROBOTICS                       | 1111 N Highway 10              | Hanging NE 68081          |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11396  | \$12,000.00 | PALATKA HIGH SCHOOL                             | 5688 Woodview St               | Burlington VT 55714       |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11398  | \$12,000.00 | BARTLETT HIGH SCHOOL                            | 1000 South Lee Hwy             | Shakopee MN 55379         |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11399  | \$12,000.00 | BRAILEY HIGH-MACHINE SHOP                       | 1225 Westwood SW               | Shakopee MN 55379         |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11401  | \$12,000.00 | CALQUIN COUNTY CAREER ACADEMY                   | 1225 Westwood SW               | Shakopee MN 55379         |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11403  | \$12,000.00 | CARROLL COUNTY CAREER AND TECHNOLOGY CENTER     | 1225 Westwood SW               | Shakopee MN 55379         |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11404  | \$12,000.00 | CHATHAM HIGH SCHOOL                             | 1800 Chatham Center Circle     | Chatham VA 24531          |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11406  | \$12,000.00 | DELAWARE COUNTY HIGH SCHOOL                     | 1300 West Broad Street         | Springdale AR 71765       |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11407  | \$12,000.00 | DONTSON SCHOOL OF INNOVATION                    | 804 Mrs Johnson Avenue         | Springdale AR 71765       |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11408  | \$12,000.00 | ENDREI CENTER CENTER OF TECHNOLOGY              | 188 Salyards Rd                | Greenville SC 29617       |        | Maia Mc Cormick        | 916 412 5044 |
| 4/1/2021   | 11410  | \$12,000.00 | ETOWAH COUNTY CAREER TECHNICAL SCHOOL           | 155 Burke St                   | Atlanta AL 30364          |        | Maia Mc Cormick        | 916 412 5044 |

### Schedule of Grants

| SCHEDULE of GRANTS |        |             |                                               | ADDRESS                   |                                                  | City, ST, Zip            |                        | AHE |  |
|--------------------|--------|-------------|-----------------------------------------------|---------------------------|--------------------------------------------------|--------------------------|------------------------|-----|--|
| Date               | Check# | Amount      | Payable to                                    | Comments                  | Address                                          | City, ST, Zip            | AHE                    |     |  |
| 4/30/2021          | 14411  | \$8,000.00  | GALLATIN HIGH SCHOOL                          | Secondary Schools/HS, USA | 700 Dan P. Henry Dr.<br>Gallatin, MT 59701       | Gallatin, TN, 37607      | Clear Prayer           |     |  |
| 4/30/2021          | 14412  | \$8,000.00  | GRETA HIGH SCHOOL                             | Secondary Schools/HS, USA | 100 Gretna Circle<br>Gretna, NE 68026            | Gaines, VA, 24557        | Slacey H. Oakes        |     |  |
| 4/30/2021          | 14413  | \$10,000.00 | JANESVILLE COUNTY SCHOOL DISTRICT             | Secondary Schools/HS, USA | 1000 N. Lincoln Ave.<br>Janesville, WI 53401     | Jefferson, AR, 72072     | James A. Poyer         |     |  |
| 4/30/2021          | 14414  | \$10,000.00 | JANESVILLE COUNTY SCHOOL DISTRICT             | Secondary Schools/HS, USA | 1000 N. Lincoln Ave.<br>Janesville, WI 53401     | Jefferson, AR, 72072     | James A. Poyer         |     |  |
| 4/30/2021          | 14415  | \$10,000.00 | LEBANON COUNTY CAREER AND TECHNOLOGY CENTER   | Secondary Schools/HS, USA | 3833 Merco Drive<br>Lebanon, PA 17042            | Lebanon, PA, 17042       | Eric Tringer           |     |  |
| 4/30/2021          | 14416  | \$10,000.00 | LITTLE ROCK SCHOOL DISTRICT                   | Secondary Schools/HS, USA | 1000 N. Lincoln Ave.<br>Little Rock, AR 72205    | Little Rock, AR, 72205   | Leah Alamo Williams II |     |  |
| 4/30/2021          | 14417  | \$15,000.00 | MACHINE TECH PROGRAM BLOCKS OF TECHNICAL HIGH | Secondary Schools/HS, USA | 600 Wistar Rd<br>Fairfax Hills, PA 19030         | Fairfax Hills, PA, 19030 | Charles Ryabold        |     |  |
| 4/30/2021          | 14418  | \$10,000.00 | MONTICELLO HIGH SCHOOL                        | Secondary Schools/HS, USA | 1000 N. Lincoln Ave.<br>Monticello, PA 17754     | Monticello, PA, 17754    | Tyler Widenner         |     |  |
| 4/30/2021          | 14419  | \$10,000.00 | MONTICELLO HIGH SCHOOL                        | Secondary Schools/HS, USA | 1000 N. Lincoln Ave.<br>Monticello, PA 17754     | Monticello, PA, 17754    | Tyler Widenner         |     |  |
| 4/30/2021          | 14420  | \$10,000.00 | MONTICELLO HIGH SCHOOL                        | Secondary Schools/HS, USA | 1000 N. Lincoln Ave.<br>Monticello, PA 17754     | Monticello, PA, 17754    | Tyler Widenner         |     |  |
| 4/30/2021          | 14421  | \$10,000.00 | MONTICELLO HIGH SCHOOL                        | Secondary Schools/HS, USA | 1000 N. Lincoln Ave.<br>Monticello, PA 17754     | Monticello, PA, 17754    | Tyler Widenner         |     |  |
| 4/30/2021          | 14422  | \$10,000.00 | MONTICELLO HIGH SCHOOL                        | Secondary Schools/HS, USA | 1000 N. Lincoln Ave.<br>Monticello, PA 17754     | Monticello, PA, 17754    | Tyler Widenner         |     |  |
| 4/30/2021          | 14423  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14424  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14425  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14426  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14427  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14428  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14429  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14430  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14431  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14432  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14433  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14434  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14435  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14436  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14437  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14438  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14439  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14440  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14441  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14442  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14443  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14444  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>Pottsville, PA 19884 | Pottsville, PA, 19884    | David Livingston       |     |  |
| 4/30/2021          | 14445  | \$10,000.00 | POTTSVILLE HIGH SCHOOL                        | Secondary Schools/HS, USA | 750 N. Washington Street<br>P                    |                          |                        |     |  |





| Schedule of Grants |        |              |                                              |                                 | ADDRESS                                                       | City, ST, Zip               | Attn:                                  |
|--------------------|--------|--------------|----------------------------------------------|---------------------------------|---------------------------------------------------------------|-----------------------------|----------------------------------------|
| Date               | Check# | Amount       | Payable to                                   | Comments                        |                                                               |                             |                                        |
| 9/26/2021          | 11887  | \$225,000.00 | WYCHOWAN COLLEGE                             | Post-secondary Scholarship, USA | P.O. Box 831<br>4432 S Ravenswood Ave<br>Chicago, IL 60640    | Indianapolis, IN 46206-6883 | Glen D Robertson<br>(867) 729-9279     |
| 9/26/2021          | 11888  | \$15,000.00  | JANE ADAMS RESOURCE CORPORATION              | Post-secondary Scholarship, USA | 1000 N. Dearborn Ave<br>Chicago, IL 60642                     | Chicago, IL 60642           | Kate Cordiale<br>(773) 751-7110        |
| 9/26/2021          | 11889  | \$15,000.00  | LAKE TECHNICAL COLLEGE                       | Post-secondary Scholarship, USA | 2001 York Street<br>Kalamazoo, MI 49001                       | Elkton, FL 32728            | Michelle Smith<br>(252) 586-2220       |
| 9/26/2021          | 11890  | \$15,000.00  | THE LAKELAND FOUNDATION                      | Post-secondary Scholarship, USA | 7700 Cook Street<br>Kalamazoo, MI 49001                       | Kalamazoo, MI 49004         | Greg Sandlin<br>(440) 522-7085         |
| 9/26/2021          | 11891  | \$15,000.00  | UNION COLLEGE                                | Post-secondary Scholarship, USA | 14 Sylvan Way, Suite A<br>Middletown, CT 06457                | Parsippany, NJ 07054        | Kevin Clark<br>(860) 882-3517          |
| 9/26/2021          | 11892  | \$6,000.00   | UNION COLLEGE                                | Post-secondary Scholarship, USA | 7500 Wilbur Road<br>PO Box 1048 MS 15<br>Middletown, CT 06455 | Monroe, LA 71203            | Missy Any<br>(337) 345-9285            |
| 9/26/2021          | 11893  | \$14,000.00  | MANKIEWICZ COMMUNITY COLLEGE FOUNDATION, INC | Post-secondary Scholarship, USA | PO Box 1048 MS 15<br>Middletown, CT 06455                     | Dana Point, CA 92626        | David Beck<br>(860) 512-3025           |
| 9/26/2021          | 11894  | \$4,000.00   | MANKIEWICZ COMMUNITY COLLEGE FOUNDATION, INC | Post-secondary Scholarship, USA | 1497 W. Vernon Ave<br>Middletown, CT 06455                    | Monroe, LA 71203            | Elizabeth Ann Arnold<br>(337) 781-1678 |
| 9/26/2021          | 11895  | \$8,000.00   | MARSHALL UNIVERSITY RESEARCH FOUNDATION      | Post-secondary Scholarship, USA | One John Marshall Dr<br>Huntington WV 25705                   | Huntington WV 25705         | Chris Stohrwer<br>(800) 515-2035       |
| 9/26/2021          | 11896  | \$12,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 100 Trinity Hall Rd<br>Huntington WV 25705                    | Middletown, CT 06457        | Greg Delfino<br>(860) 515-2035         |
| 9/26/2021          | 11897  | \$30,000.00  | MERIDIAN COMMUNITY COLLEGE FOUNDATION        | Post-secondary Scholarship, USA | 810 Highway 13 North<br>Huntington WV 25705                   | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11898  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11899  | \$8,000.00   | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11900  | \$8,000.00   | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11901  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11902  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11903  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11904  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11905  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11906  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11907  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11908  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11909  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11910  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11911  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11912  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11913  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11914  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11915  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11916  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11917  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11918  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11919  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11920  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11921  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11922  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11923  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11924  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11925  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11926  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11927  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11928  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11929  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11930  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11931  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11932  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11933  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11934  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11935  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11936  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11937  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11938  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11939  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11940  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11941  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11942  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11943  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11944  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11945  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11946  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11947  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11948  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11949  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11950  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11951  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11952  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11953  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11954  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11955  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11956  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11957  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11958  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11959  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11960  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11961  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11962  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11963  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11964  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11965  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11966  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11967  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11968  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11969  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11970  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11971  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11972  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11973  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11974  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11975  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11976  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11977  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11978  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11979  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11980  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11981  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 06098            | Chris Delfino<br>(860) 515-2035        |
| 9/26/2021          | 11982  | \$10,000.00  | MIDDLEBURY COLLEGE FOUNDATION                | Post-secondary Scholarship, USA | 750 Chase Parkway<br>Huntington WV 25705                      | Walden, CT 0                |                                        |

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| Schedule of Grants |        |              |                                              |                                 | ADDRESS                                                 |                        | City, ST, Zip           |              | Attn: |
|--------------------|--------|--------------|----------------------------------------------|---------------------------------|---------------------------------------------------------|------------------------|-------------------------|--------------|-------|
| Date               | Check# | Amount       | Payable to                                   | Comments                        |                                                         |                        |                         |              |       |
| 11/16/2021         | 12176  | \$130,000.00 | NEWBURY PARK HIGH SCHOOL                     | Secondary Schools, USA          | 450 N. Reno Road<br>Newbury Park, CA 91320              | NEWBURY PARK, CA 91320 | CHARLES BEAUBRY         | 819 445-2981 |       |
| 11/16/2021         | 12177  | \$130,000.00 | LA VEA UNIVERSITY                            | Secondary Schools, USA          | 825 W. Tropical Pkwy<br>La Vea, CA 91149                | LA VEA, CA 91149       | Shawn Grier             | 703 776-4640 |       |
| 11/16/2021         | 12178  | \$130,000.00 | NORTHWEST CAREER & TECHNICAL ACADEMY         | Secondary Schools, USA          | 8230 Wilson Ranch Trail<br>Reno, NV 89523-4820          | Reno, NV 89523-4820    | Kristen Burbano         | 703 449-6020 |       |
| 11/16/2021         | 12180  | \$130,000.00 | PARTNERS FOR EDUCATION - INCOGNITO           | Secondary Schools, USA          | 690 E. Goetzies Rd<br>Oxnard, CA 93036                  | Oxnard, CA 93036       | George Otero            | 805 321-7932 |       |
| 11/16/2021         | 12181  | \$130,000.00 | ATX ROBOTICS 7137                            | Secondary Schools, USA          | 2500 W. 13th Street<br>Houston, TX 77058                | Houston, TX 77058      | Frank Giam              | 713 477-5777 |       |
| 11/16/2021         | 12183  | \$130,000.00 | PINECREST ACADEMY INSPIRADA (17C 4145)       | Secondary Schools, USA          | 25401 Via Condesa<br>Pawey, CA 92684                    | Pawey, CA 92684        | Roger Giam              | 714 484-4352 |       |
| 11/16/2021         | 12184  | \$130,000.00 | POWAY HIGH SCHOOL ROBOTICS                   | Secondary Schools, USA          | 15500 Espada Road<br>Poway, CA 92064                    | Poway, CA 92064        | Shawn Grier             | 619 449-6020 |       |
| 11/16/2021         | 12186  | \$130,000.00 | ADDITIONAL INDUSTRIES, INC                   | Secondary Schools, USA          | 1600 E. University Dr<br>Houston, TX 77058              | Houston, TX 77058      | Shawn Grier             | 832 449-6020 |       |
| 11/16/2021         | 12187  | \$130,000.00 | ASSOCIATED INDUSTRIES OF ARKANSAS FOUNDATION | Education Support, USA          | 1200 West Chester Ave<br>Little Rock, AR 72201          | Little Rock, AR 72201  | Shawn Grier             | 501 372-2222 |       |
| 11/16/2021         | 12188  | \$130,000.00 | ATRIUM HEALTH FOUNDATION                     | Community Grants, Elsewhere     | 430 Jane Alexander Blvd W<br>Sallyport, NC 28147        | Sallyport, NC 28147    | Al Almella              | 704 550-3014 |       |
| 11/16/2021         | 12189  | \$130,000.00 | CATHOLIC CHARITIES OF SANTA CRUZ COUNTY      | Community Grants, Elsewhere     | 303 N. Ventura Ave., Suite A<br>Ventura, CA 93001       | Ventura, CA 93001      | Michael Lucid           | 805 365-7045 |       |
| 11/16/2021         | 12191  | \$130,000.00 | COLLEGE OF SOUTHERN NEVADA FOUNDATION, INC   | Community Grants, Clark County  | 6375 West Charleston Ave WCE 110<br>Las Vegas, NV 89146 | Las Vegas, NV 89146    | Babbar Tallamra, CTR EE | 702 651-7535 |       |
| 11/16/2021         | 12192  | \$130,000.00 | FOUNDACTIONS FOR ECONOMIC DEVELOPMENT        | Community Grants, Clark County  | 1718 WESTMINSTERWAY<br>Kearns City, MO 64111            | Kearns City, MO 64111  | Ray Giam                | 816 516-1022 |       |
| 11/16/2021         | 12194  | \$130,000.00 | GLOBAL LEARNING ACCELERATOR INC              | Community Grants, Clark County  | 3424 N. 5th St, Suite 130<br>Las Vegas, NV 89032        | Las Vegas, NV 89032    | Marla Bate              | 702 533-3440 |       |
| 11/16/2021         | 12195  | \$130,000.00 | GOODWILL INDUSTRIES OF SOUTHERN NEVADA, INC  | Community Grants, Clark County  | 207 E. Flamingo, Suite 3<br>Las Vegas, NV 89105         | Las Vegas, NV 89105    | Carol Fox               | 702 533-3440 |       |
| 11/16/2021         | 12197  | \$130,000.00 | HELPING HANDS OF VEGAS VALLEY                | Community Grants, Elsewhere     | 2543 Greenleaf Ave<br>Pahrump, NV 89045                 | Pahrump, NV 89045      | Debra Hitz              | 865 544-6976 |       |
| 11/16/2021         | 12200  | \$130,000.00 | HOMELAND ROUND CATHOODS                      | Community Grants, Clark County  | 3701 Orangeth Drive<br>Oxnard, CA 93036                 | Oxnard, CA 93036       | Mike Baler              | 805 415-2787 |       |
| 11/16/2021         | 12202  | \$130,000.00 | HOPKINS OF SOUTHERN NEVADA                   | Community Grants, Clark County  | 509 N. Jolanta Avenue<br>Oxnard, CA 93036               | Oxnard, CA 93036       | R. Roberto Salazar      | 805 443-0587 |       |
| 11/16/2021         | 12203  | \$130,000.00 | HOPE FOR WOMEN & CHILDREN                    | Community Grants, Clark County  | 2111 E. OLENDI DR<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12205  | \$130,000.00 | HOPE FOR WOMEN & CHILDREN                    | Community Grants, Clark County  | 159 N. Hayes Ave<br>Las Vegas, NV 89117                 | Las Vegas, NV 89117    | Debra Hitz              | 865 544-6976 |       |
| 11/16/2021         | 12207  | \$130,000.00 | INDEPENDENT PROMISE                          | Community Grants, Clark County  | 3701 Orangeth Drive<br>Oxnard, CA 93036                 | Oxnard, CA 93036       | Mike Baler              | 805 415-2787 |       |
| 11/16/2021         | 12208  | \$130,000.00 | OUR LADY OF GUADALUPE CHURCH                 | Community Grants, Nevada County | 509 N. Jolanta Avenue<br>Oxnard, CA 93036               | Oxnard, CA 93036       | R. Roberto Salazar      | 805 443-0587 |       |
| 11/16/2021         | 12209  | \$130,000.00 | SAFE PASSAGE YOUTH FOUNDATION                | Community Grants, Nevada County | 2111 E. OLENDI DR<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12211  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12212  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12213  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12214  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12215  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12216  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12217  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12218  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12219  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12220  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12221  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12222  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12223  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12224  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12225  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12226  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12227  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12228  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12229  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12230  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12231  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12232  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12233  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12234  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12235  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12236  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12237  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12238  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12239  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12240  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12241  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12242  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12243  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12244  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12245  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12246  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12247  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12248  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12249  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12250  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12251  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12252  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12253  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12254  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12255  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12256  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12257  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12258  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12259  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12260  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12261  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12262  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12263  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12264  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12265  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12266  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12267  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12268  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12269  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12270  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12271  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12272  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12273  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12274  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12275  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12276  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 93036       | Shirley Taylor          | 805 415-2787 |       |
| 11/16/2021         | 12277  | \$130,000.00 | SERVANTS OF MANY MINISTERS TO THE SLICK      | Community Grants, Nevada County | 148 N.E. O Street<br>Oxnard, CA 93036                   | Oxnard, CA 9           |                         |              |       |

### Schedule of Grants

| Date       |       | Check#      | Amount                                                     | Payable to             | Comments                           | Schedule of Grants |  | Address                | City, ST, ZIP | Airt.               | Cntr          |
|------------|-------|-------------|------------------------------------------------------------|------------------------|------------------------------------|--------------------|--|------------------------|---------------|---------------------|---------------|
| 12/16/2021 | 12313 | \$30,000.00 | HERITAGE HIGH SCHOOL OF PRISCO INDEPENDENT SCHOOL DISTRICT | Education Support, USA | 14461 Eldorado Parkway             |                    |  | Prack, TX, 79355       |               | Kevin Roberts       | CN1335-4419   |
| 12/16/2021 | 12314 | \$30,000.00 | JOCK VATES HIGH SCHOOL, REDLANDS, CA                       | Education Support, USA | 3650 Audubon St                    |                    |  | Healdsburg, TX, 77394  |               | James, John, Maslor | CN1146-8625   |
| 12/16/2021 | 12315 | \$30,000.00 | JAYTON-GRAND RD                                            | Education Support, USA | 700 Middleway Ave                  |                    |  | Seaton, TX, 79329      |               | John Cox            | CN25128-1156  |
| 12/16/2021 | 12316 | \$30,000.00 | JERSEY VOLTAGE ROBOTICS PARENT BOOSTER ORG, LLC            | Education Support, USA | 10000 10th St                      |                    |  | Healdsburg, TX, 77394  |               | John Cox            | CN1144-8972   |
| 12/16/2021 | 12317 | \$30,000.00 | JERSEY VOLTAGE ROBOTICS PARENT BOOSTER ORG, LLC            | Education Support, USA | P.O. Box 42364                     |                    |  | Healdsburg, TX, 77240  |               | Phyllis Clark       | CN1184-8972   |
| 12/16/2021 | 12318 | \$30,000.00 | KAL ROBOTICS                                               | Education Support, USA | 201 Barker Road, 201 Barker Road   |                    |  | Keller, TX, 76248      |               | Keller, TX, 76248   | 8171891-2311  |
| 12/16/2021 | 12319 | \$30,000.00 | KAL ROBOTICS                                               | Education Support, USA | 10000 10th St                      |                    |  | Nash TX, 79329         |               | Phyllis Clark       | CN1275-8970   |
| 12/16/2021 | 12320 | \$30,000.00 | KAL ROBOTICS                                               | Education Support, USA | 300 S. Medford Hwy 23              |                    |  | Lufkin, TX, 77642      |               | Phyllis Clark       | CN1275-8970   |
| 12/16/2021 | 12321 | \$30,000.00 | LUFKIN HIGH SCHOOL ROBOTICS                                | Education Support, USA | 300 S. Medford Hwy 23              |                    |  | Lufkin, TX, 77642      |               | Phyllis Clark       | CN1275-8970   |
| 12/16/2021 | 12322 | \$30,000.00 | LUFKIN HIGH SCHOOL ROBOTICS                                | Education Support, USA | 300 S. Medford Hwy 23              |                    |  | Lufkin, TX, 77642      |               | Phyllis Clark       | CN1275-8970   |
| 12/16/2021 | 12323 | \$30,000.00 | LUFKIN HIGH SCHOOL ROBOTICS                                | Education Support, USA | 300 S. Medford Hwy 23              |                    |  | Lufkin, TX, 77642      |               | Phyllis Clark       | CN1275-8970   |
| 12/16/2021 | 12324 | \$30,000.00 | MONTROSE SEARCH                                            | Education Support, USA | 62381 Lembar Dr                    |                    |  | Healdsburg, TX, 77396  |               | Andrie Lynett       | CN1186-6664   |
| 12/16/2021 | 12325 | \$30,000.00 | MONTROSE SEARCH                                            | Education Support, USA | 62381 Lembar Dr                    |                    |  | Healdsburg, TX, 77396  |               | Andrie Lynett       | CN1186-6664   |
| 12/16/2021 | 12326 | \$30,000.00 | NEISSO STEAM ACADEMY ROBOTICS BOOSTER CLUB                 | Education Support, USA | 12314 Tremwood                     |                    |  | San Antonio, TX, 78231 |               | Len Burckiss        | CN10123-5600  |
| 12/16/2021 | 12327 | \$30,000.00 | NORTH EAST RD                                              | Education Support, USA | 8991 Teares Dr, Suite D            |                    |  | San Antonio, TX, 78217 |               | Leif Marbach        | CN101596-2217 |
| 12/16/2021 | 12328 | \$30,000.00 | NORTHWEST AIRPORT STEAM AND ROBOTICS                       | Education Support, USA | 802 Parkway Dr, Apt 201            |                    |  | San Antonio, TX, 78217 |               | Leif Marbach        | CN101596-2217 |
| 12/16/2021 | 12329 | \$30,000.00 | NORTHWEST AIRPORT STEAM AND ROBOTICS                       | Education Support, USA | 802 Parkway Dr, Apt 201            |                    |  | San Antonio, TX, 78217 |               | Leif Marbach        | CN101596-2217 |
| 12/16/2021 | 12330 | \$30,000.00 | PHD TX ROBOTICS                                            | Education Support, USA | 1546 Geneva Rd, Bufl               |                    |  | Healdsburg, TX, 77394  |               | Davis Storerella    | CN11116-5646  |
| 12/16/2021 | 12331 | \$30,000.00 | PORT ISABEL HIGH SCHOOL                                    | Education Support, USA | 18001 TX-100                       |                    |  | Perthshire, TX, 78718  |               | Len Riccione        | CN991206-7543 |
| 12/16/2021 | 12332 | \$30,000.00 | PORT ISABEL HIGH SCHOOL                                    | Education Support, USA | 18001 TX-100                       |                    |  | Perthshire, TX, 78718  |               | Len Riccione        | CN991206-7543 |
| 12/16/2021 | 12333 | \$30,000.00 | ROBERT VIELA HIGH SCHOOL ROBOTICS CLUB                     | Education Support, USA | 807 E. Canyon Road                 |                    |  | Edinburg, TX, 78539    |               | Desiree Dominguez   | CN991868-2322 |
| 12/16/2021 | 12334 | \$30,000.00 | SASIP FOUNDATION, SAM HOUSTON ROBOTICS                     | Education Support, USA | 2411 San Pedro                     |                    |  | San Antonio, TX, 78212 |               | Alajolito Sarabia   | CN101719-7000 |
| 12/16/2021 | 12335 | \$30,000.00 | SMITHVILLE RD                                              | Education Support, USA | 901 NE 6th Street                  |                    |  | Smithville, TX, 78667  |               | May Alice Canalele  | CN12124-3880  |
| 12/16/2021 | 12336 | \$30,000.00 | SMITHVILLE RD                                              | Education Support, USA | 901 NE 6th Street                  |                    |  | Smithville, TX, 78667  |               | May Alice Canalele  | CN12124-3880  |
| 12/16/2021 | 12337 | \$30,000.00 | STERLING AUNTION EARLY COLLEGE HIGH SCHOOL                 | Education Support, USA | 14625 Marquette RD                 |                    |  | Healdsburg, TX, 77348  |               | Dennis Scott        | CN17181-6510  |
| 12/16/2021 | 12348 | \$30,000.00 | SUMMER CREEK HIGH SCHOOL ROBOTICS TEAM                     | Education Support, USA | 14000 Weckler Blvd                 |                    |  | Healdsburg, TX, 77344  |               | Roger Vazquez       | CN11898-2107  |
| 12/16/2021 | 12349 | \$30,000.00 | SUMMER CREEK HIGH SCHOOL ROBOTICS TEAM                     | Education Support, USA | 14000 Weckler Blvd                 |                    |  | Healdsburg, TX, 77344  |               | Roger Vazquez       | CN11898-2107  |
| 12/16/2021 | 12350 | \$30,000.00 | TAMU ROBOTICS BOOSTER CLUB                                 | Education Support, USA | 5030 S. Westview Dr                |                    |  | Flower, TX, 77441      |               | Conder Denny        | CN12766-7157  |
| 12/16/2021 | 12351 | \$30,000.00 | TAMU ROBOTICS BOOSTER CLUB                                 | Education Support, USA | 5030 S. Westview Dr                |                    |  | Flower, TX, 77441      |               | Conder Denny        | CN12766-7157  |
| 12/16/2021 | 12352 | \$30,000.00 | TRA ROBOTICS CLUB                                          | Education Support, USA | 700 E. 2 Mile at Mission TX, 78741 |                    |  | Mission, TX, 78741     |               | Venencia Burgoa     | CN991232-3033 |
| 12/16/2021 | 12353 | \$30,000.00 | VETERANS MEMORIAL HIGH SCHOOL - PATRIOT ENGINEERING        | Education Support, USA | 700 E. 2 Mile at Mission TX, 78741 |                    |  | Mission, TX, 78741     |               | Venencia Burgoa     | CN991232-3033 |
| 12/16/2021 | 12354 | \$30,000.00 | VETERANS MEMORIAL HIGH SCHOOL - PATRIOT ENGINEERING        | Education Support, USA | 700 E. 2 Mile at Mission TX, 78741 |                    |  | Mission, TX, 78741     |               | Venencia Burgoa     | CN991232-3033 |
| 12/16/2021 | 12355 | \$30,000.00 | WESTA                                                      | Education Support, USA | 10000 10th St                      |                    |  | Austin, TX, 78718      |               | Normal Morgan       | CN12300-1154  |
| 12/16/2021 | 12356 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12357 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12358 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12359 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12360 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12361 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12362 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12363 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12364 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12365 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12366 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12367 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12368 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12369 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12370 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12371 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12372 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12373 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12374 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12375 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12376 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12377 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12378 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12379 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12380 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12381 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12382 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12383 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12384 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12385 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12386 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12387 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12388 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12389 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12390 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12391 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12392 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12393 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12394 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12395 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12396 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12397 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12398 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12399 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12400 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12401 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12402 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12403 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12404 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12405 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12406 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12407 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12408 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12409 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12410 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12411 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADEMY FOUNDATION                | Education Support, USA | 303 Pearl Parkway Suite 114        |                    |  | San Antonio, TX, 78215 |               | Igracia Kigore      | CN12788-4568  |
| 12/16/2021 | 12412 | \$30,000.00 | YOUNGS WOMENS LEADERSHIP ACADE                             |                        |                                    |                    |  |                        |               |                     |               |