

FORM 990 SEP 1 2014

990

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury Internal Revenue Service

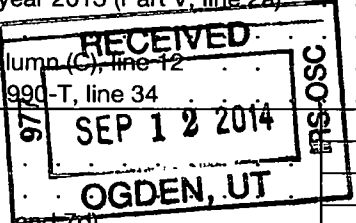
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter Social Security numbers on this form as it may be made public. Information about Form 990 and its instructions is at www.irs.gov/form990.

Form 990 header section containing organization name (CHARITIES AID FOUNDATION AMERICA), address (1800 Diagonal Road Suite 150, Alexandria, VA 22314), EIN (43-1634280), and principal officer (Ted Hart).

Part I Summary

Table with 22 rows detailing financial information: 1. Mission statement; 2-7a. Governance and revenue; 7b. Net unrelated business taxable income; 8-12. Revenue breakdown; 13-19. Expenses breakdown; 20-22. Net assets or fund balances.



Part II Signature Block

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

Signature block containing the signature of Theodore Hart, CEO, and the date 9/10/14.

Paid Preparer Use Only section with fields for preparer's name, signature, date, firm's name, EIN, and address.

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

SCANNED SEP 30 2014

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1 Briefly describe the organization's mission:

CAF America is a global grantmaking organization assisting corporations, foundations, individuals, and foreign charitable organizations. We streamline the international grantmaking process to eliminate risk and administrative burden. Our grantmaking administration services include: donor advised funds, invested donor advised funds, donor advised gifts, matching donor advised funds, and charity friends funds. Additionally, we offer philanthropic advisory services for corporations, foundations, and individuals.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 21,867,784 including grants of \$ 21,414,965) (Revenue \$ 0)

CAF America currently operates Donor Advised Funds (DAFs), Matching Donor Advised Funds (MDAFs), and Friends Funds, that in FY 2013/2014 gave 1,526 grants totaling \$21,867,784. We partner with US corporate, individual, and foundation donors who support organizations in over 90 countries. These offerings are designed to support ongoing, high-volume philanthropic programs which require fund management services, including activity statements and online account access. MDAFs in particular provide the flexibility to manage international or domestic matching giving programs of any type or size. Friends Funds are available to international charitable organizations to use as a tool to increase support from American donors.

4b (Code:) (Expenses \$ 7,343,802 including grants of \$ 7,220,306) (Revenue \$ 0)

In FY 2013/2014, 376 donors worked with CAF America to make 582 Single Donor Advised Gifts (DAGs) totaling \$7,220,306. Single gifts allow donors of any kind to make grants as desired without establishing a fund at CAF America. This offering enables donors to make a smaller number of grants (on a schedule or as desired); it serves as a complement to professional advisory services; and it is a resource for companies to support a variety of causes.

4c (Code:) (Expenses \$ 246,992 including grants of \$ 0) (Revenue \$ 507,899)

Through our Philanthropic Advisory Services, we facilitate effective global giving by delivering strategic advice and custom-tailored solutions to corporations, foundations, and individuals. We specialize in creating a seamless transition from aspiration to meaningful action and instill confidence that gifts are made safely, effectively, and efficiently. Furthermore, we manage all of the complex administrative details on behalf of our donors.

4d Other program services (Describe in Schedule O.) See Schedule O, Statement 2
(Expenses \$ 54,403,144 including grants of \$ 51,436,025) (Revenue \$ 0)

4e Total program service expenses **83,861,722**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9 Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12 a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
14 a Did the organization maintain an office, employees, or agents outside of the United States?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
20 a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<input type="checkbox"/>	<input type="checkbox"/>

Part IV Checklist of Required Schedules (continued)

	Yes	No	
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21	✓	
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22		✓
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23	✓	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		✓
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		✓
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		✓
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>	26		✓
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		✓
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		✓
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		✓
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		✓
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	✓	
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		✓
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		✓
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		✓
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	✓	
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		✓
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		✓
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		✓
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		✓
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38	✓	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

Table with columns for line numbers (1a-14b), descriptions of questions, and Yes/No checkboxes. Includes sub-questions for various IRS forms and financial reporting requirements.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
1b	Enter the number of voting members included in line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		<input checked="" type="checkbox"/>
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	<input checked="" type="checkbox"/>	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		<input checked="" type="checkbox"/>
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		<input checked="" type="checkbox"/>
6	Did the organization have members or stockholders?	<input checked="" type="checkbox"/>	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	<input checked="" type="checkbox"/>	
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		<input checked="" type="checkbox"/>
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	a The governing body?	<input checked="" type="checkbox"/>	
8b	b Each committee with authority to act on behalf of the governing body?	<input checked="" type="checkbox"/>	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		<input checked="" type="checkbox"/>

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	<input checked="" type="checkbox"/>	
10b	b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	<input checked="" type="checkbox"/>	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	<input checked="" type="checkbox"/>	
11b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	<input checked="" type="checkbox"/>	
12b	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	<input checked="" type="checkbox"/>	
12c	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	<input checked="" type="checkbox"/>	
13	Did the organization have a written whistleblower policy?	<input checked="" type="checkbox"/>	
14	Did the organization have a written document retention and destruction policy?	<input checked="" type="checkbox"/>	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	a The organization's CEO, Executive Director, or top management official	<input checked="" type="checkbox"/>	
15b	b Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		<input checked="" type="checkbox"/>
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		<input checked="" type="checkbox"/>
16b	b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed ► See Schedule O, Statement 4
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► David Venne, (703)549-8931

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a 0					
	b Membership dues	1b 0					
	c Fundraising events	1c 0					
	d Related organizations	1d 0					
	e Government grants (contributions)	1e 0					
	f All other contributions, gifts, grants, and similar amounts not included above	1f 89,810,316					
	g Noncash contributions included in lines 1a-1f \$	0					
	h Total. Add lines 1a-1f		89,810,316				
Program Service Revenue	Business Code						
	2a Due Diligence Services	900099	507,899	507,899	0	0	
	b Application Review Fees	900099	121,813	121,813	0	0	
	c _____						
	d _____						
	e _____						
	f All other program service revenue .		0	0	0	0	
g Total. Add lines 2a-2f		629,712					
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		825,635	825,635	0	0	
	4 Income from investment of tax-exempt bond proceeds		0	0	0	0	
	5 Royalties		0	0	0	0	
	6a Gross rents	(i) Real	(ii) Personal				
		b Less: rental expenses					
		c Rental income or (loss)	0	0			
	d Net rental income or (loss)						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b Less: cost or other basis and sales expenses					
		c Gain or (loss)	0	0			
		d Net gain or (loss)					
	8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a _____					
		b Less: direct expenses	b _____				
		c Net income or (loss) from fundraising events					
	9a Gross income from gaming activities. See Part IV, line 19	a _____					
b Less: direct expenses		b _____					
c Net income or (loss) from gaming activities							
10a Gross sales of inventory, less returns and allowances	a _____						
	b Less: cost of goods sold	b _____					
	c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11a Other Income	900099	14,523	14,523	0	0		
b _____							
c _____							
d All other revenue		0	0	0	0		
e Total. Add lines 11a-11d		14,523					
12 Total revenue. See instructions.		91,280,186	1,469,870	0	0		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States. See Part IV, line 21	8,224,113	8,224,113		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22	0	0		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	71,847,183	71,847,183		
4 Benefits paid to or for members	0	0		
5 Compensation of current officers, directors, trustees, and key employees	327,519	42,433	200,219	84,867
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0	0	0	0
7 Other salaries and wages	710,220	391,653	104,799	213,768
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	28,031	8,454	10,311	9,266
9 Other employee benefits	65,461	34,040	14,401	17,020
10 Payroll taxes	72,394	30,283	21,279	20,832
11 Fees for services (non-employees):				
a Management	224,099	0	224,099	0
b Legal	130,994	95,994	35,000	0
c Accounting	64,331	0	64,331	0
d Lobbying	0	0	0	0
e Professional fundraising services. See Part IV, line 17	0			0
f Investment management fees	0	0	0	0
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)	0	0	0	0
12 Advertising and promotion	155,027	0	0	155,027
13 Office expenses	97,021	45,153	29,294	22,574
14 Information technology	77,639	49,453	4,098	24,088
15 Royalties	0	0	0	0
16 Occupancy	122,436	63,667	26,936	31,833
17 Travel	136,053	0	14,381	121,672
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0	0	0	0
19 Conferences, conventions, and meetings	33,948	0	0	33,948
20 Interest	0	0	0	0
21 Payments to affiliates	0	0	0	0
22 Depreciation, depletion, and amortization	40,801	21,216	8,977	10,608
23 Insurance	33,790	17,571	7,434	8,785
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a Foreign Exchange Loss	2,957,807	2,952,363	5,444	0
b Bank Charges	53,443	19,106	34,337	0
c Miscellaneous Expenses	42,096	19,040	15,695	7,361
d Professional Fees	15,452	0	15,452	0
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	85,459,858	83,861,722	836,487	761,649
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

		(A) Beginning of year		(B) End of year	
Assets	1 Cash—non-interest-bearing	0	1	0	
	2 Savings and temporary cash investments	54,275,209	2	63,627,162	
	3 Pledges and grants receivable, net	0	3	0	
	4 Accounts receivable, net	1,869,517	4	1,951,262	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L	0	5	0	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L	0	6	0	
	7 Notes and loans receivable, net	18,136	7	1,879	
	8 Inventories for sale or use	0	8	0	
	9 Prepaid expenses and deferred charges	43,017	9	67,941	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 264,923			
	b Less: accumulated depreciation	10b 174,361	10c	90,562	
	11 Investments—publicly traded securities	8,644,111	11	9,947,090	
	12 Investments—other securities. See Part IV, line 11	0	12	0	
	13 Investments—program-related. See Part IV, line 11	0	13	0	
	14 Intangible assets	0	14	0	
	15 Other assets. See Part IV, line 11	7,118	15	0	
16 Total assets. Add lines 1 through 15 (must equal line 34)	64,988,471	16	75,685,896		
Liabilities	17 Accounts payable and accrued expenses	87,498	17	208,797	
	18 Grants payable	0	18	0	
	19 Deferred revenue	0	19	0	
	20 Tax-exempt bond liabilities	0	20	0	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D	0	21	0	
	22 Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0	22	0	
	23 Secured mortgages and notes payable to unrelated third parties	0	23	0	
	24 Unsecured notes and loans payable to unrelated third parties	0	24	0	
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	99,680	25	79,465	
	26 Total liabilities. Add lines 17 through 25	187,178	26	288,262	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.				
	27 Unrestricted net assets	64,801,293	27	75,397,634	
	28 Temporarily restricted net assets	0	28	0	
	29 Permanently restricted net assets	0	29	0	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.				
	30 Capital stock or trust principal, or current funds		30		
	31 Paid-in or capital surplus, or land, building, or equipment fund		31		
	32 Retained earnings, endowment, accumulated income, or other funds		32		
33 Total net assets or fund balances	64,801,293	33	75,397,634		
34 Total liabilities and net assets/fund balances	64,988,471	34	75,685,896		

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	91,280,186
2	Total expenses (must equal Part IX, column (A), line 25)	2	85,459,858
3	Revenue less expenses. Subtract line 2 from line 1	3	5,820,328
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	64,801,293
5	Net unrealized gains (losses) on investments	5	0
6	Donated services and use of facilities	6	0
7	Investment expenses	7	0
8	Prior period adjustments	8	0
9	Other changes in net assets or fund balances (explain in Schedule O)	9	4,776,013
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	75,397,634

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

- 1** Accounting method used to prepare the Form 990: Cash Accrual Other _____
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.
- 2a** Were the organization's financial statements compiled or reviewed by an independent accountant? . . .
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- b** Were the organization's financial statements audited by an independent accountant?
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:
 Separate basis Consolidated basis Both consolidated and separate basis
- c** If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 3a** As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b** If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		✓
2b	✓	
2c	✓	
3a		✓
3b		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2013

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Open to Public Inspection

Name of the organization CHARITIES AID FOUNDATION AMERICA	Employer identification number 43-1634280
---	---

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a Type I b Type II c Type III—Functionally integrated d Type III—Non-functionally integrated
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	
(ii) A family member of a person described in (i) above?	11g(ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	34,398,196	45,406,767	52,188,908	75,548,265	89,810,316	297,352,452
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
4 Total. Add lines 1 through 3	34,398,196	45,406,767	52,188,908	75,548,265	89,810,316	297,352,452
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						44,442,531
6 Public support. Subtract line 5 from line 4.						252,909,921

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4	34,398,196	45,406,767	52,188,908	75,548,265	89,810,316	297,352,452
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	427,760	803,276	1,060,944	1,087,201	821,862	4,201,043
9 Net income from unrelated business activities, whether or not the business is regularly carried on	0	0	0	0	0	0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	393,016	676,094	575,382	1,624,322	644,235	3,913,049
11 Total support. Add lines 7 through 10						305,466,544
12 Gross receipts from related activities, etc. (see instructions)					12	0
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	82.8 %
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	84.86 %
16a 33 1/3% support test—2013. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input checked="" type="checkbox"/>		
b 33 1/3% support test—2012. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2013. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3% support tests—2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here . The organization qualifies as a publicly supported organization <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions <input type="checkbox"/>		

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990.

▶ Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

CHARITIES AID FOUNDATION AMERICA

Employer identification number

43-1634280

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	171	15
2 Aggregate contributions to (during year)	67,059,574	636,175
3 Aggregate grants from (during year)	55,862,787	548,099
4 Aggregate value at end of year	75,372,849	39,840
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$

(ii) Assets included in Form 990, Part X ▶ \$

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$

b Assets included in Form 990, Part X ▶ \$

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3** Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a** Public exhibition
 - b** Scholarly research
 - c** Preservation for future generations
 - d** Loan or exchange programs
 - e** Other
- 4** Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5** During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a** Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b** If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|--|-----------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a** Did the organization include an amount on Form 990, Part X, line 21? Yes No
- b** If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

Part V Endowment Funds.

Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a** Board designated or quasi-endowment ▶%
- b** Permanent endowment ▶%
- c** Temporarily restricted endowment ▶%

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i)** unrelated organizations
- (ii)** related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	0	0	0	0
b Buildings	0	0	0	0
c Leasehold improvements	110,906	0	49,633	61,273
d Equipment	154,017	0	124,728	29,289
e Other	0	0	0	0
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				90,562

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other _____		
(A) _____		
(B) _____		
(C) _____		
(D) _____		
(E) _____		
(F) _____		
(G) _____		
(H) _____		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	0
(2) Deferred Rent	79,465
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	79,465

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1	92,275,677
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains on investments	2a	545,883	
b	Donated services and use of facilities	2b	0	
c	Recoveries of prior year grants	2c	0	
d	Other (Describe in Part XIII.)	2d	449,608	
e	Add lines 2a through 2d	2e		995,491
3	Subtract line 2e from line 1	3		91,280,186
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	0	
b	Other (Describe in Part XIII.)	4b	0	
c	Add lines 4a and 4b	4c		0
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5		91,280,186

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1	86,044,260
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a	0	
b	Prior year adjustments	2b	0	
c	Other losses	2c	0	
d	Other (Describe in Part XIII.)	2d	584,402	
e	Add lines 2a through 2d	2e		584,402
3	Subtract line 2e from line 1	3		85,459,858
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	0	
b	Other (Describe in Part XIII.)	4b	0	
c	Add lines 4a and 4b	4c		0
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5		85,459,858

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

Schedule D, Part X, Line 2 - GAAP requires management to evaluate tax positions taken by the Foundation and recognize a tax liability (or asset) if the Foundation has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service or other taxing authorities. Management has analyzed the tax positions taken by the Foundation and its subsidiary, and has concluded that as of April 30, 2014 and 2013, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Foundation and its subsidiary is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Schedule D, Part XI, Line 2d - Contributions to SRTL are translated at the average exchange rate for the year on the financial statements and are translated at the actual exchange rate when the contribution is received for the Form 990.

Schedule D, Part XII, Line 2d - Grants made by SRTL are translated at the average exchange rate for the year on the financial statements and are translated at the actual exchange rate when the grant is made for the Form 990.

**SCHEDULE F
(Form 990)**

Statement of Activities Outside the United States

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16.
- ▶ Attach to Form 990. ▶ See separate instructions.
- ▶ Information about Schedule F (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

CHARITIES AID FOUNDATION AMERICA

Employer identification number

43-1634280

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 14b.

1 For grantmakers. Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 For grantmakers. Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.

3 Activities per Region. (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
(1) Sch F, Stmt 1					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					
(11)					
(12)					
(13)					
(14)					
(15)					
(16)					
(17)					
3a Sub-total					
b Total from continuation sheets to Part I					
c Totals (add lines 3a and 3b)	0	0			71,847,183

Part II Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Part II can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
(1)			Sch F, Stmt 2						
(2)									
(3)									
(4)									
(5)									
(6)									
(7)									
(8)									
(9)									
(10)									
(11)									
(12)									
(13)									
(14)									
(15)									
(16)									

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter 869

3 Enter total number of other organizations or entities 869

Part III Grants and Other Assistance to Individuals Outside the United States. Complete if the organization answered "Yes" on Form 990, Part IV, line 16. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Region	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash disbursement	(f) Amount of non-cash assistance	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV, appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							

Part IV Foreign Forms

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* Yes No

- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)* Yes No

- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471)* Yes No

- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)* Yes No

- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865)* Yes No

- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)* Yes No

**SCHEDULE I
(Form 990)**

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

OMB No 1545-0047

2013

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

CHARITIES AID FOUNDATION AMERICA

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

▶ Attach to Form 990.

Employer identification number

43-1634280

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) Sch I Stmt 1							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **94**

3 Enter total number of other organizations listed in the line 1 table **0**

**SCHEDULE J
(Form 990)**

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

OMB No 1545-0047

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
▶ Attach to Form 990. ▶ See separate instructions.

▶ Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

CHARITIES AID FOUNDATION AMERICA

43-1634280

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input checked="" type="checkbox"/> Compensation committee | <input checked="" type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- | | | |
|--|-----------|---|
| a Receive a severance payment or change-of-control payment? | 4a | ✓ |
| b Participate in, or receive payment from, a supplemental nonqualified retirement plan? | 4b | ✓ |
| c Participate in, or receive payment from, an equity-based compensation arrangement? | 4c | ✓ |

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- | | | |
|--|-----------|---|
| a The organization? | 5a | ✓ |
| b Any related organization? | 5b | ✓ |

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- | | | |
|--|-----------|---|
| a The organization? | 6a | ✓ |
| b Any related organization? | 6b | ✓ |

If "Yes" to line 6a or 6b, describe in Part III.

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1a		
1b		
2		
3		
4a		✓
4b		✓
4c		✓
5a		✓
5b		✓
6a		✓
6b		✓
7		✓
8		✓
9		

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

Note. The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

	(A) Name and Title	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
	Theodore Hart, CEO							
1		(i) 166,624	29,360	0	0	14,276	210,260	0
		(ii) 0	0	0	0	0	0	0
2	David Venne, CFO	(i) 104,883	7,123	0	0	13,400	125,406	0
		(ii) 0	0	0	0	0	0	0
3								
		(i)						
		(ii)						
4								
		(i)						
		(ii)						
5								
		(i)						
		(ii)						
6								
		(i)						
		(ii)						
7								
		(i)						
		(ii)						
8								
		(i)						
		(ii)						
9								
		(i)						
		(ii)						
10								
		(i)						
		(ii)						
11								
		(i)						
		(ii)						
12								
		(i)						
		(ii)						
13								
		(i)						
		(ii)						
14								
		(i)						
		(ii)						
15								
		(i)						
		(ii)						
16								
		(i)						
		(ii)						

**SCHEDULE M
(Form 990)**

Noncash Contributions

OMB No. 1545-0047

2013

**Open To Public
Inspection**

Department of the Treasury
Internal Revenue Service

- ▶ Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.
- ▶ Attach to Form 990.
- ▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

CHARITIES AID FOUNDATION AMERICA

43-1634280

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art—Works of art				
2 Art—Historical treasures				
3 Art—Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities—Publicly traded	✓	33	1,623,325	Sales Price
10 Securities—Closely held stock				
11 Securities—Partnership, LLC, or trust interests				
12 Securities—Miscellaneous				
13 Qualified conservation contribution—Historic structures				
14 Qualified conservation contribution—Other				
15 Real estate—Residential				
16 Real estate—Commercial				
17 Real estate—Other				
18 Collectibles				
19 Food inventory				
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (.)				
26 Other ▶ (.)				
27 Other ▶ (.)				
28 Other ▶ (.)				

29 Number of Forms 8283 received by the organization during the tax year for contributions for which the organization completed Form 8283, Part IV, Donee Acknowledgement **29** **0**

	Yes	No
30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 - 28, that it must hold for at least three years from the date of the initial contribution, and which is not required to be used for exempt purposes for the entire holding period?		✓
b If "Yes," describe the arrangement in Part II.		
31 Does the organization have a gift acceptance policy that requires the review of any non-standard contributions?	✓	
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash contributions?		✓
b If "Yes," describe in Part II.		
33 If the organization did not report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II.		

**SCHEDULE O
(Form 990 or 990-EZ)**

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

2013

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or 990-EZ.

Open to Public Inspection

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

Name of the organization

Employer identification number

CHARITIES AID FOUNDATION AMERICA

43-1634280

Form 990, Part VI, Section A, Line 3 - CAF America's subsidiary, Southampton Row Trust Limited (SRTL), contracts with Charities Aid Foundation (UK) for all day-to-day management activities. All management activities are carried out at the direction and under the supervision of the SRTL Board.

Form 990, Part VI, Section A, Line 6 - CAF America has three members that elect directors to the CAF America Board and also have the authority to ask directors to resign. The members hold an annual meeting where the activities of CAF America and its board are reviewed. CAF America's subsidiary, SRTL, has an independent board that is appointed by the current SRTL board or by the board of CAF America.

Form 990, Part VI, Section A, Line 7a - CAF America's members elect the Board of Directors.

Form 990, Part VI, Section B, Line 11b - A final draft of the Form 990 is circulated to both the CAF America and the SRTL board members before filing. Board members are given an opportunity to ask questions and make comments.

Form 990, Part VI, Section B, Line 12c - Members of the Board of Directors and staff are required annually to sign a new conflict of interest disclosure form and list any potential conflicts of interest. All new staff and consultants are also asked to sign a disclosure form at the start of employment of consultancy for CAF America. The CAF America CEO monitors compliance with the policy with the Board president every six months. SRTL directors are required to sign a disclosure form at the beginning of their term of office.

Form 990, Part VI, Section B, Line 15 - The Board of Directors conducts an annual review of compensation. This includes reviewing compensation surveys for public charities and foundation, comparability data of CEO compensation in similar sized organizations, and performance reviews.

Form 990, Part VI, Section C, Line 19 - CAF America annually files its governing documents, audited financial statements and a list of Board and Trustees with all required States where it has donors. CAF America's audited financial statements, conflict of interest policy, whistleblower, anti-terrorism policy, and IRS Form 990 are posted on the CAF America web site and are available to view in the office.

Form 990, Part XI, Line 9 - SRTL maintains its accounting records in British Pounds, which is its functional currency. Amounts are translated into US Dollars for consolidations. The effect of foreign currency translations, \$4,776,013, is reflected in other changes in net assets in Part XI, Line 9 of the Form 990.

**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Name of the organization

CHARITIES AID FOUNDATION AMERICA

Employer identification number
43-1634280

OMB No 1545-0047

2013

**Open to Public
Inspection**

Related Organizations and Unrelated Partnerships

- ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.
- ▶ Attach to Form 990. ▶ See separate instructions.
- ▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/forms990.

Part I Identification of Disregarded Entities Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1) Southampton Row Trust Limited DBA CAF American Donor Fund (43-1634280) 25 Kings Hill Avenue Kings Hill, West Malling, Kent, United Kingdom (England, N	Grant Making Organization	United Kingdom (England, Northern	58,119,870	65,993,196	CAF America
(2)					
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

Part III Identification of Related Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(1) Name, address, and EIN of related organization	(2) Primary activity	(3) Legal domicile (state or foreign country)	(4) Direct controlling entity	(5) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(6) Share of total income	(7) Share of end-of-year assets	(8) Disproportionate allocations?		(9) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(10) General or managing partner?		(11) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

(1) Name, address, and EIN of related organization	(2) Primary activity	(3) Legal domicile (state or foreign country)	(4) Direct controlling entity	(5) Type of entity (C corp, S corp, or trust)	(6) Share of total income	(7) Share of end-of-year assets	(8) Share of end-of-year assets	(9) Percentage ownership	(10) Section 512(b)(13) controlled entity?	
									Yes	No
(1)										
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										

Part V Transactions With Related Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity	1a	
b Gift, grant, or capital contribution to related organization(s)	1b	
c Gift, grant, or capital contribution from related organization(s)	1c	
d Loans or loan guarantees to or for related organization(s)	1d	
e Loans or loan guarantees by related organization(s)	1e	
f Dividends from related organization(s)	1f	
g Sale of assets to related organization(s)	1g	
h Purchase of assets from related organization(s)	1h	
i Exchange of assets with related organization(s)	1i	
j Lease of facilities, equipment, or other assets to related organization(s)	1j	
k Lease of facilities, equipment, or other assets from related organization(s)	1k	
l Performance of services or membership or fundraising solicitations for related organization(s)	1l	
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	
o Sharing of paid employees with related organization(s)	1o	
p Reimbursement paid to related organization(s) for expenses	1p	
q Reimbursement paid by related organization(s) for expenses	1q	
r Other transfer of cash or property to related organization(s)	1r	
s Other transfer of cash or property from related organization(s)	1s	

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.				
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1).....													
(2).....													
(3).....													
(4).....													
(5).....													
(6).....													
(7).....													
(8).....													
(9).....													
(10).....													
(11).....													
(12).....													
(13).....													
(14).....													
(15).....													
(16).....													

Accounts and Activities Outside the United States

		Offices	Employees	Total
Region	Central America and the Caribbean	0	0	87,395
Activities	Grantmaking			
Services				
Region	East Asia and the Pacific	0	0	5,077,249
Activities	Grantmaking			
Services				
Region	Europe (including Iceland and Greenland)	0	0	56,823,055
Activities	Grantmaking			
Services				
Region	Middle East and North Africa	0	0	1,390,193
Activities	Grantmaking			
Services				
Region	North America (including Canada and Mexico, but not the United States)	0	0	4,197,057
Activities	Grantmaking			
Services				
Region	Russia and the newly independent States	0	0	1,037,997
Activities	Grantmaking			
Services				
Region	South America	0	0	645,866
Activities	Grantmaking			
Services				
Region	South Asia	0	0	1,361,173
Activities	Grantmaking			
Services				
Region	Sub-Saharan Africa	0	0	1,227,198
Activities	Grantmaking			
Services				
	Total:	0	0	71,847,183

Grants To Organization Outside US

		Cash Grant	Non-Cash Assistance
Region	Central America and the Caribbean	25,000	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			
Region	Central America and the Caribbean	20,000	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			
Region	Central America and the Caribbean	20,000	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			
Region	East Asia and the Pacific	1,117,941	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			
Region	East Asia and the Pacific	500,000	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			
Region	East Asia and the Pacific	195,000	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			
Region	East Asia and the Pacific	188,000	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			
Region	East Asia and the Pacific	160,450	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			
Region	East Asia and the Pacific	150,000	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			
Region	East Asia and the Pacific	130,000	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	East Asia and the Pacific	121,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	120,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	116,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	95,846
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	95,355
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	90,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	82,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	82,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	79,464
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	79,000

Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	75,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	74,298
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	73,837
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	72,739
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	66,041
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	63,365
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	55,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	50,370
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	40,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	34,940
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	34,725
Grant	General Support	

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	33,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	33,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	32,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	30,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	30,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	30,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	30,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	30,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	28,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	25,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	25,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	24,083
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	21,583
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	17,706
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	15,957
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	15,001
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	14,557
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	East Asia and the Pacific	12,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	10,480
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	10,019
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	9,575
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	9,456
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	9,420
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	8,182
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	8,148
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	8,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	East Asia and the Pacific	7,744
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	6,102
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	East Asia and the Pacific	5,886
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	20,000,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	1,582,186
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	1,284,594
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	1,038,225
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	794,797
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	786,665
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	575,435
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	500,039
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	Europe (including Iceland and Greenland)	499,988
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	461,067
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	447,198
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	420,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	420,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	410,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	407,182
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	398,040
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	377,260
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	333,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	328,972
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	325,914

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	323,600
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	300,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	288,369
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	284,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	282,429
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	250,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	250,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	249,372
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	230,165
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	222,800
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	214,917
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	204,696
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	200,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	190,207
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	183,422
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	166,874
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	166,215
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	166,159
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	166,116
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	166,116
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	165,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	161,237
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	160,450
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	160,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	158,247
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	154,400
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	152,450
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	152,450
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	150,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	150,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	150,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	150,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	150,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	150,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	145,476
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	144,800
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	140,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	138,080
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	133,499
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	129,468
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	125,507
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	125,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	124,758
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	124,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	121,041
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	114,662
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	110,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	110,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	105,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	105,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	105,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	105,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	105,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	Europe (including Iceland and Greenland)	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	99,988
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	99,940

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	99,680
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	98,125
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	96,839
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	96,728
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	96,687
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	96,250
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	95,417
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	95,178
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	92,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	92,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	90,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	85,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	84,090
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	83,578
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	83,080
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	82,500
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	82,408
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	82,227
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	80,379
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	80,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	80,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	80,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	77,524
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	77,280
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	77,235
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	76,060
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	75,576
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	75,345
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	75,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	74,166
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	70,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	70,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	69,915
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	69,772
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	68,031
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	66,340
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	65,600
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	65,345
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	64,370
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	64,325
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	64,180
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	64,180
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	62,294
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	62,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	60,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	60,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	60,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	60,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	58,156
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	58,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	57,154
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	56,587
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	56,587
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	56,587
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	Europe (including Iceland and Greenland)	55,662
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	52,264
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	51,709
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	50,600
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	50,560
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	50,182
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	50,161
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	50,062
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	50,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	50,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	50,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 50,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	50,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	49,989
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	49,352
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	47,961
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	47,959
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	47,653
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	47,500
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	47,060
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	46,783
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	46,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	46,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	46,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	46,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	46,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	46,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	46,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	46,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	43,122
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	41,818
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	41,529
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	41,402
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	41,204
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	41,085
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	41,079
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	40,841
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	40,648
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	40,485
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	40,347
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	40,113
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	40,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	40,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	40,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	39,760
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	39,481
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	39,340
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	39,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	38,731
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	38,618
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	38,551
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	38,050
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	37,720
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	37,466
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	37,260
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	36,183
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	Europe (including Iceland and Greenland)	36,162
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	35,595
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	35,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	35,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	35,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	34,259
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	33,726
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	33,375
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	33,375
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	33,232
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	33,232
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	33,000

Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	32,964
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	32,964
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	32,964
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	32,901
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	32,901
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	32,672
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	32,278
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	32,236
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	32,236
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	31,859
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	31,685
Grant	General Support	

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	31,562
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	31,154
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	31,010
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,903
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,894
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,850
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,759
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,689
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	29,750
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	29,355
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	29,284
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	28,098
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	27,705
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	27,694
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	27,677
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	27,600
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	27,600
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	27,491
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	27,418
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	25,498
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	25,070
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	25,012
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	24,949
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	24,949
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	24,840
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	Europe (including Iceland and Greenland)	24,668
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	24,208
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	24,177
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	23,792
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	23,600
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	23,171
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	23,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	23,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	23,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	23,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	23,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	23,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	23,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	23,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	23,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	23,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	22,954
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	22,871
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	22,839
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	21,858
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	21,620
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	21,362
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 21,160

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 21,062

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 20,975

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 20,960

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 20,923

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 20,765

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 20,602

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 20,602

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 20,098

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 20,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 20,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	19,625
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	19,537
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	19,381
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	19,284
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	19,187
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	19,032
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	18,941
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	18,542
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	18,400
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	18,400
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	18,400
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	18,400
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	18,400
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	17,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	17,284
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	17,250
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	17,151
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,727
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,675
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,625
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,612
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,612
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,612
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,585
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,481
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	Europe (including Iceland and Greenland)	16,481
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,481
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,481
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,481
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,451
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,445
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,336
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,233
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,139
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,139
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,118
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,118

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 16,104

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 16,104

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 16,087

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 16,045

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 15,733

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 15,700

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 15,700

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 15,640

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 15,562

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 15,562

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region Europe (including Iceland and Greenland) 15,537

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,505
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,377
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,180
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,153
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,153
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,150
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,133
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,102
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,090
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,074
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,001
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,001
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,001
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,001
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,001
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	14,958
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	14,904
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	14,750
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	14,720
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	14,482
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	14,140
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	14,007
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	14,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	13,800
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	13,800
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	13,800
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	13,800
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	13,800
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	13,561
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	13,395
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	13,273
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	13,057
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	13,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,801
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,750
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,607
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,467
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	Europe (including Iceland and Greenland)	12,459
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,448
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,377
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,358
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	11,959
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	11,913
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	11,775
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	11,628
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	11,610
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	11,582

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	11,500
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	11,420
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	11,400
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	11,316
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	11,229
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	11,170
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	11,082
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	11,050
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,856
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,620
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,618
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,533
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,500
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,488
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,453
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,382
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,382
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,382
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,227
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,098
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,988
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,988
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,968
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,950
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,803
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,683
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,683
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,683
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,683
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,683
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,683
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,671
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,660
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,489
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	9,452
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,391
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,346
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,252
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,200
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,081
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,025
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	9,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,700
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,469
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,435
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,380
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,374
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,337
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,337
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,318
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,308
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,306
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,306
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,306
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	8,306
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,306
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,306
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,306
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,279
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,241
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,241
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,223
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,223
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,223
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,220
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	8,217
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,170
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,168
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,168
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,113
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,098
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,095
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,069
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,069
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,069
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,069
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	Europe (including Iceland and Greenland)	8,059
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,052
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,052
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,044
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,044
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,041
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,023
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	7,963
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	7,898
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	7,867

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,827
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,820
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,769
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,752
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,752
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,752
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,724
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,705
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,705
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,705
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,690
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,613
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,606
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,606
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,590
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,572
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,514
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,360
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,360
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,360
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,360
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,360
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,360
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,261
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,189
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,179
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,084
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,048
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,030
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	7,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	6,984
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	6,974
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	6,936
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	6,900
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,900
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,808
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,801
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,758
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,750
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,690
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,683
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,667
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,660
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,634
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Europe (including Iceland and Greenland)	6,596
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,593
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,558
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,480
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,440
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,386
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,374
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,332
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,293
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,229
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,229
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Region	Europe (including Iceland and Greenland)	6,181
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,181
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,052
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,019
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,979
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,881
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,861
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,853
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,814
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,783
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,736

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,674
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,653
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,641
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,628
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,520
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,520
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,519
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,454
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,311
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,281
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,214
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,204
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,198
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,173
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,060
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,052
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,014
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,008
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Europe (including Iceland and Greenland)	5,002
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Middle East and North Africa	812,011
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Middle East and North Africa	192,956
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Middle East and North Africa	173,921
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Middle East and North Africa	69,153
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Middle East and North Africa	60,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Middle East and North Africa	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Middle East and North Africa	18,251
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Middle East and North Africa	9,936
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	Middle East and North Africa	6,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	1,499,988
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	367,751
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	297,555
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	139,200
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	120,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	111,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	90,079
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	90,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	75,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	75,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	57,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	50,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	40,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	40,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	35,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	34,853
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	32,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	29,085
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	27,600
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	26,885
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	25,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	25,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	25,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	23,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	20,240
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	North America (including Canada and Mexico, but not the United States)	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	13,800
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	13,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	13,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	12,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	12,253
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	12,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	11,562
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	11,500
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	11,310
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	11,040
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	10,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	10,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	10,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	10,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	10,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	9,635
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	9,635
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	9,635
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	9,635
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	9,630
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	8,500
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	7,600
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	7,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	7,452
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	7,131
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	7,007
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	7,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	6,627
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	6,589
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	6,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	North America (including Canada and Mexico, but not the United States)	6,435

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	6,333
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	6,042
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	6,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	6,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	5,580
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	5,500
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	5,292
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	North America (including Canada and Mexico, but not the United States)	5,030
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Russia and the newly independent States	124,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	Russia and the newly independent States	97,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	82,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	81,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	76,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	72,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	68,317
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	50,600
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	50,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	44,586
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	41,400
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	40,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	Russia and the newly independent States	38,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Russia and the newly independent States	37,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Russia and the newly independent States	36,260
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Russia and the newly independent States	35,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Russia and the newly independent States	17,418
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Russia and the newly independent States	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Russia and the newly independent States	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Russia and the newly independent States	5,520
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Russia and the newly independent States	5,002
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	140,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	98,028
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	South America	97,358
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	50,504
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	45,125
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	45,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	24,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	12,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	11,040
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	South America	10,000

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	138,498
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	106,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	97,467
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	90,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	58,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	54,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	48,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	43,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	30,957
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	28,000
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	26,200
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Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	26,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	25,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	25,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	23,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	23,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	20,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	20,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	17,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	17,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	17,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	17,000
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Grant	General Support
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Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	16,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	15,640
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	14,004
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	11,500
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	10,700
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	10,101
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	9,216
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	

Desc. of Non-Cash Asst.

Valuation

Region	South Asia	7,790
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	7,100
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	6,814
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	6,808
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	6,747
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	6,689
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	6,642
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	6,599
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	6,534
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	5,965
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	5,104
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

Valuation

Region	South Asia	5,028
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	195,857
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	140,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	125,666
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	100,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	65,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	50,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	35,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Region	Sub-Saharan Africa	24,790
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	13,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	9,660
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	6,458

Grant General Support

Cash Disbursement Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Description of Grants and Other Assistance to Governments and Organizations in the United States

		Recipient EIN	Amt. of cash grant	Amt. of non- cash asst.
Name and address	The Foundation Fighting Blindness 7168 Columbia Gateway Dr Columbia, MD 21046	23-7135845	629,528	
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	University of Southern California 3720 S Flower St Los Angeles, CA 90089	95-1642394	597,812	
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	President and Fellows of Harvard College 1033 Massachusetts Ave Suite 3 Cambridge, MA 02138	04-2103580	538,750	
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	Fidelity Investments Charitable Gift Fund PO Box 770001 Cincinnati, OH 45277	11-0303001	501,832	
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	American Endowment Foundation PO Box 911 Hudson, OH 44236	34-1747398	500,000	
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	Human Rights Watch Inc 350 Fifth Avenue 34th Floor New York, NY 10118-3299	13-2875808	500,000	
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	Fordham University 441 E Fordham Rd Bronx, NY 10458	13-1740451	305,358	
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			

Schedule I, Part IV, Statement 1

CHARITIES AID FOUNDATION AMERICA

Name and address Mayo Clinic
13400 E Shea Blvd
Scottsdale, AZ 85259

41-1506440 301,503

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address Beth Israel Deaconess Medical Center Inc
330 Brookline Ave
Boston, MA 02215

04-2103881 277,914

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address New York University
110 W 3rd Street Second Floor
NYU School of Law
New York, NY 10012

13-5562308 273,765

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address Georgia Tech Foundation Inc
760 Spring St NW
Atlanta, GA 30308

58-6043294 260,000

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address Bucknell University
112 Marts Hall
Lewisburg, PA 17837

24-0772407 235,111

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address Denison University
Po Box 810
Granville, OH 43023

31-4379459 151,573

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address Children's Storefront
Storefront Academy Harlem
70 East 129th St
New York, NY 10035

13-2940671 150,000

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address Milken Institute
1250 Fourth Street
Santa Monica, CA 90401

95-4240775 150,000

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant	General Support		
Name and address	Colgate University 13 Oaks Dr Hamilton, NY 13346	15-0532078	125,000
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	The OSA Foundation Inc 2010 Massachusetts Avenue NW Washington, DC 20036	71-0913500	125,000
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Wellesley College 106 Central Street Wellesley, MA 02481	04-2103637	122,423
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Not for Sale Fund 2225 3rd Street San Francisco, CA 94107	20-5659783	115,656
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	International Rescue Committee 122 East 42nd St 12th Floor New York, NY 10168	13-5660870	113,750
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Fund for Global Human Rights 1666 Connecticut Ave NW Suite 410 Washington, DC 20009	75-3029336	113,038
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Regents of the University of Michigan 500 S State Street Ann Arbor, MI 48109	38-6006309	109,264
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	US Middle East Project Inc 641 Lexington Ave Suite 1501 New York, NY 10022	41-2213721	100,000
IRC code section			
Method of valuation			

Desc. of Non-Cash Asst.

Purpose of grant	General Support		
Name and address	Notah Begay III Foundation 290 Prairie Star Road Santa Ana Pueblo, NM 87004	20-1870330	90,000
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Nature Conservancy 4245 N Fairfax Dr Suite 10020 Arlington, VA 22203	53-0242652	65,274
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Pittsburg State University Foundation Inc 1701 South Broadway Street Pittsburg, KS 66762	48-6104332	60,000
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Philips Exeter Academy 20 Main Street Exeter, NH 03833-2460	02-0222174	53,200
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Cornell University Foundation 130 E Seneca St Suite 400 Ithaca, NY 14850	22-2848738	53,034
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Charleston Jewish Federation Inc 1645 Wallenberg Blvd Charleston, SC 29407	57-6000188	50,000
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Inter Tribal Sports Inc 41892 Enterprise Circle South Suite B Temecula, CA 92590	26-0752842	50,000
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	NABI Foundation 6125 N Central Ave Suite 16	43-1967299	50,000

Phoenix, AZ 85012

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Packer Collegiate Institute 170 Joralemon Street Brooklyn, NY 11201	11-1633522	50,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Holy Land Chrstian Ecumenical Foundation Inc 6935 Wisconsin Ave 512 Chevy Chase, MD 20815	52-2175622	45,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Native Wellness Institute 2830 SE Cleveland Drive Gresham, OR 97080	20-2570037	40,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	The Aspen Institute 1 Dupont Circle NW Suite 700 Washington, DC 20036	84-0399006	40,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Robin Hood Foundation 826 Broadway 9th Floor New York, NY 10003	13-3441066	37,400
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Regents of the University of California One Shields Ave Davis, CA 95616	94-6036494	37,367
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Save the Children Federation Inc 501 Kings Highway East Fairfield, CT 06825	06-0726487	35,775
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	New Profit Inc 200 Clarendon Street 9th Floor Boston, MA 02116	04-3396766	35,500
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	The Earth Circle Foundation Inc 901 W San Mateo Rd Suite M Santa Fe, NM 87505	85-0359622	35,000
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	University of North Carolina at Chapel Hill Foundation Inc 104 Airport Dr Suite 3200 Chapel Hill, NC 27599	59-1711424	34,621
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Vassar College 124 Raymond Ave Box 14 Poughkeepsie, NY 12604	14-1338587	33,549
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	University of Wisconsin Foundation 1848 University Ave Madison, WI 53726	39-0743975	33,000
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Council of Independent Colleges One DuPont Circle Suite 320 Washington, DC 20036	01-6004776	30,545
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Holy Family Hospital of Bethlehem Foundation 2000 P Street NW Suite 310 Washington, DC 20036	52-2050117	30,000
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Fonkoze USA Inc 1700 Kalorama Rd NW Suite 102	52-2022113	29,140

Washington, DC 20009

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	University of Virginia Foundation PO Box 400218 Charlottesville, VA 22904	54-1682176	26,250
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Yale University PO Box 2038 New Haven, CT 06521	06-0646973	26,250
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Christ Covenant Church 800 Fullwood Lane Matthews, NC 28105	56-1581434	25,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Cooperative for Assistance and Relief Everywhere Inc 151 Ellis Street NE Atlanta, GA 30303	13-1685039	25,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	George School 1690 Newtown Langhorne Rd Newtown, PA 18940	33-1044968	25,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Georgetown University 37th and O Sts NW Washington, DC 20007	53-0196603	25,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Kakenya Center for Excellence 2100 Pennsylvania Ave NW 525 Washington, DC 20037	26-3658409	25,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	CERGE EI Foundation 715 Queen Anne Rd Teaneck, NJ 07666	25-1725738	23,675
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	University of Detroit Jesuit High School and Academy 8400 S Cambridge Detroit, MI 48221	38-1360587	20,208
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Eastern Congo Initiative 3417 Fremont Ave N Suite 400 Seattle, WA 98103	45-4103655	20,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Women for Women International 2000 M Street NW Suite 200 Washington, DC 20036	52-1838756	20,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Muhlenberg College 2400 Chew Street Allentown, PA 18104	23-1352664	17,859
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Calvert Hall College High School 8102 La Salle Road Baltimore, MD 21286	52-0607966	16,339
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Access Sports Inc 6300 N Santa Fe Ave Oklahoma City, OK 73118	26-3163197	15,560
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Cheyenne River Youth Project Inc PO Box 410 Eagle Butte, SD 57625	46-0423106	15,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Eaglebrook School Allen-Chase Foundation	04-2108341	15,000
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271 Pine Nook Rd
Deerfield, MA 01342

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	GeoHazards International 687 Bay Road Menlo Park, CA 94025	76-0404723	15,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	International Traditional Games Society PO Box 408 93 Heart Butte Cut Off East Glacier Park, MT 59434	81-0521240	15,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Native American Youth and Family Center 5135 NE Columbia Blvd Portland, OR 97218	93-1141536	15,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Wake Forest University PO Box 7201 Winstonsalem, NC 27109	56-0532138	15,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	University of Rochester PO Box 270032 300 East River Road Rochester, NY 14627	16-0743209	13,574
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	amfAR The Foundation for AIDS Research 120 Wall St 13th FL New York, NY 10005	13-3163817	12,500
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	University of New Haven 300 Boston Post Rd West Haven, CT 06516	06-0761704	12,500
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Shining Hope for Communities Inc SHOFCO 175 Varick St 6th Fl New York, NY 10014	27-1493201	11,819
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Carleton College One North College St Northfield, MN 55057	41-0694747	11,813
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Glasswing International USA FDR Station PO BOX 455 New York, NY 10150	26-1456470	11,741
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Middlesex School 1400 Lowell Road Concord, MA 01742	04-2103821	11,537
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	St George's Society of New York 216 E 45th St Rm 901 New York, NY 10017	23-7426425	10,732
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Citymeals on Wheels 355 Lexington Avenue 3rd Fl New York, NY 10017	13-3634381	10,505
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Trustees of the Smith College 10 Elm Street College Hall Rm 204 Northampton, MA 01063	04-1843040	10,492
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	California Pacific Medical Center Foundation PO Box 990 San Francisco, CA 94120	94-2728423	10,000

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Healthy LifeStars 1645 E Missoun 330 Phoenix, AZ 85016	47-0916068	10,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Minneapolis American Indian Center 1530 East Franklin Ave Minneapolis, MN 55404	41-0966005	10,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	World Bicycle Relief 1333 N Kingsbury 4th Floor Chicago, IL 60642	20-5080679	10,000
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Hasty Pudding Club Institute of 1770 Inc PO Box 381940 Cambrdge, MA 02238	04-1425590	9,750
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	International Crisis Group 1629 K Street NW Suite 450 Washington, DC 20006	52-5170039	8,540
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Cambrdge in America PO Box 271 New York, NY 10013	52-6071299	8,310
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Larkin Street Youth Services 1138 Sutter Street San Francisco, CA 94109	94-2917999	8,052
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Acumen Fund Inc 76 Ninth Avenue Suite 315	13-4166228	7,841
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New York, NY 10011

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Seeds of Peace 370 Lexington Ave Suite 1201 New York, NY 10017	52-1814447	7,659
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Cherokee Childrens Home Cherokee Boys Club Inc PO Box 507 Cherokee, NC 28719	56-0819154	7,500
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Pennsylvania State University 201 Old Main University Park, PA 16802	24-6000376	7,007
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Greek Theatre Foundation Inc 2700 North Vermont Ave Los Angeles, CA 90027	20-5148796	6,557
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	The Lamplighter School 11611 Inwood Rd Dallas, TX 75287	75-6059993	6,550
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Gay Men's Health Crisis Inc 119 West 24th St New York, NY 10011	13-3130146	6,250
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Planned Parenthood Federation of America 434 West 33rd St New York, NY 10001	13-1644147	6,250
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IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Ann and Robert H Lurie Childrens Hospital of Chicago	36-2170833	5,596
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225 East Chicago Avenue
Pr Dept Box 4
Chicago, IL 60611

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Name and address	Oberlin College	34-0714363	5,114
	7 N Main Street		
	Oberlin, OH 44074		

IRC code section

Method of valuation

Desc. of Non-Cash Asst.

Purpose of grant General Support

Activity Or Mission Description

Description

CAF America is a global grantmaking organization assisting corporations, foundations, individuals, and foreign charitable organizations. Through our work, we help donors support great causes by assisting them in making strategic, effective and tax-advantaged grants internationally and domestically.

Other Program Services Accomplishments

Activity Code	Description	Expense	Grants	Revenue
	<p>Southampton Row Trust Limited, dba CAF American Donor Fund (CADF), a subsidiary of CAFAmerica, offers a unique giving solution that allows donors paying both US and UK income taxes to receive recognition for their charitable giving in both countries. By donating through a fund at CADF, charitable gifts qualify for gift aid in the UK, as well as standard tax deductibility in the US. This service also extends to those who pay taxes in the Netherlands. This is a uniquely valuable tool for the hundreds of thousands of donors who find themselves with taxable earnings in multiple locations, and streamlines the process of tracking charitable giving CADF staff also offers guidance on how and where to give. With access to Philanthropic Advisory Services, donors are assured that they are making the most of their giving everywhere in the world. Last year donors contributed \$56,758,408 to funds at CADF. These were used to make 776 grants to organizations around the world. These grants totaled \$51,436,025</p>	54,403,144	51,436,025	0
Total:		54,403,144	51,436,025	0

Name Of Foreign Country

Name

United Kingdom (England, Northern Ireland, Scotland, and Wales)

States Where Copy Of Return Is Filed

States

- AL
- KS
- MO
- OH
- AK
- KY
- OK
- FL
- OR
- UT
- AZ
- GA
- ME
- AR
- NH
- PA
- VA
- CA
- HI
- MD
- NJ
- WA
- CO
- MA
- NM
- RI
- WV
- IL
- MI
- NY
- SC
- WI
- MN
- NC
- MS
- ND
- TN