Return of Organization Exempt From Income Tax

	Form		the Treasury	Under section 50 ► Do no	enter Social	947(a)(1) of the Security number	he Intern mbers o	al Revenue n this form	Code (exc	ept private fo e made pub	oundations lic.	OMB No 1545 201 Open to Pullspectic	3 ublic
				ndar year, or tax ye	nation about				at www.irs , and endir		0. 4/30	, 20 14	311
			applicable	C Name of organization					, and endir	y v		er identification num	nber
JES.	_	Address		Doing Business As			ATION	RIVIERICA			1	43-1634280	
e=-3	=	Name ch	٠	Number and street (c			ed to stree	et address)	Room/su	ite	E Telephor		
	_	Initial retu	•	1800 Diagonal Roa				,			,	703-549-8931	
	$\overline{}$	Terminate		City or town, state or		itry, and ZIP or	foreign po	stal code				700-040-0001	
2014	=	Amended		Alexandria, VA 223			0.				G Gross re	ceipts \$ 91.2	280,186
~				F Name and address o		r Ted Har	t			H(a) is this a	<u> </u>	subordinates? Yes	 _
	_			1800 Diagonal Roa			-	1				s included? Tes	
	ī	Tax-exen	npt status	√ 501(c)(3)	501(c) (4947(a)(1) oi	r 🗌 527			see instructions)	
	J	Website:	► http	://www.cafamerica	org					H(c) Group	exemption	number ▶	
	K	Form of o		Corporation Trus		tion 🔲 Other	<u> </u>	L	Year of forma	tion 1992	M State	of legal domicile	DE
	Pá	art I	Summ	ary	•								
	Activities & Governance	2 3	Check th	is box if the correction with the correction of	disposed	of more tha	n 25% of . 3		6				
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	itie			nber of individuals		-		3 (Part V, li	ne 2a)	1 · · ·	. 5		22
	cţį			nber of volunteers				ECEIVE	ED	1	. 6		0
	ď			elated business re					S	1	. 7a		0
		b	Net unrel	ated business tax	able income	from Form			onia la		. 7b		0
		١_					e 2	EP 1 2	2014			Current Yea	
	e			tions and grants (F			· <u> i</u>		······································	7	5,548,265		B10,316
% 107	Revenue		_	service revenue (F				GDEN,	<u>U.</u>	<u> </u>	466,392		629,712
	Re			nt income (Part VI	•	•					1,087,201		825,635
ට ෆ				renue (Part VIII, co enue-add lines 8 t							1,157,930		14,523
				nd similar amounts							8,259,788 7,103,199		280,186
يت ا				paid to or for mem							7,103,133	60,0	071,296 0
S	(0			other compensation							974,317	1.2	203,625
\Box	Sei	1		nal fundraising fee							0	1,2	03,023
SCANNED	Expenses			draising expenses						Fr. 77.17		47.4 ()% 42% C	7 2 1
Z	ŭ			penses (Part IX, co						6 /2 4 2/ 6	1,591,985		184,937
Š				enses. Add lines 1				•	25) .		9,669,501		459,858
\mathcal{O}				less expenses. Su							8,590,287		320,328
	P Se									Beginning of C		End of Year	
	Net Assets or Fund Balances	20	Total ass	ets (Part X, line 16)				[6	4,988,471	75,6	685,896
	A As	21	Total liab	ilities (Part X, line	26)				[187,178	2	288,262
			Net asse	ts or fund balance	s. Subtract l	ine 21 from	line 20		<u></u> [6	4,801,293	75,3	397,634
	Pa	art II	Signat	ture Block									
	Un true	der penal e, correct	ties of perju	ry, I declare that I have ete Declaration of pre-	examined his i	eturo, including officer) is base	g accompa ed on all in	anying schedu formation of v	ules and state which prepare	ments, and to r has any know	the best of r	ny knowledge and b	elief, it is
	Sig	ın	Sign	ature of officer						D	ate 1	2111	
	He		The	odore Hart, CEO									
		-		or print name and title						 			
	<u></u>		<u></u>	pe preparer's name		Preparer's sig	nature		D	ate	Charl I	PTIN	
	Pa		_								Check self-emp		
Preparer Use Only							Fir	m's ElN ▶					
Firm's address Phone no													
	Ма	y the IR		s this return with t	ne preparer :	shown abov	e? (see	instruction	ns)			· · 🗌 Yes	□ No
	For	Paperw	ork Redu	ction Act Notice, se	e the separa	te instructio	ns.		Cat I	No 11282Y			(2013)

Theok if Schedule O contains a response or note to any line in this Part III		Statement of Program Service Accomplishments
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, micro advised funds, and charity fisched kinds. Additionally, we ofter prilitantropic advisory services for corporations, foundational individuals. 2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 900 or 980–527. 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 as services? If "Yes," describe these changes on Schedule O. 1 Describe the organization by program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 510(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revuel, if any, for each program service reported. 4 (Code:) (Expenses \$ 21,867,784 including grants of \$ 21,41,955) (Revenue \$ 0.) CAF America currently operates Dronor Advised Funds (QAFs), Matching Donor Advised Funds (QMAFs), and Firends Funds has in FY 20132014 gase 1,525 grants totaling 321,867,784 we permanently operates, individuals, and foundation donors who support organizations in over 90 countries. These offerings are designed to support ongoing, high-volume philambropic programs which require fund management services, including activity stements and online account access (MAFs) tolating 37,220.306. 5 Single gifts fund management services, including activity stemeness and online account access (MAFs) in particular provide the flexibility to manage international or domestic matching giving programs of any type or size, Friends Funds are available to international charitab		Check if Schedule O contains a response or note to any line in this Part III
organizations. We streamline the international grantmaking process to eliminate risk and administrative burden. Our grantmaking administration services include, donor advised funds, invested drong advised funds, fonor advised gifts, matching dronr advised funds, and charify friends funds. Additionally, we offer philanthropic advisory services for corporations, foundations, and individuals. 2. Did the organization contentake any significant program services during the year which were not listed on the prior Form 990 or 990-E27 in "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? It "Yes," describe these changes on Schedule O. 4. Describe the organization cease conducting, or make significant changes in how it conducts, any program services? It "Yes," describe these changes on Schedule O. 4. Describe the organization receives accomplishments for each of its three largest program services are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service profted. 4. Code: (Expenses S. 21.817,784 including grants of \$ 21.414.965) (Revenue \$ 0.) CAF America currently operates Donor Advised Funds (DAFs), Matching Donor Advised Funds (MDAFs), and Friends Funds, In FV 2013(2014) gave 1.326 grants totaling \$21.897,784. We partner with US corporate, Individual, and foundation dronors who in FV 2013(2014) gave 1.326 grants totaling \$21.897,784. We partner with US corporate, Individual, and foundation dronors who in FV 2013(2014) gave 1.326 grants totaling \$21.897,784. We partner with US corporate, Individual, and foundation dronors who in FV 2013(2014) gave 1.326 droners of 32.000 grants and online account access. MDAFs), and Friends Funds which require funds funds and provide the foundative to management services, including grants of \$ 7,220,306.) (Revenue \$ 0.) In FV 2013(2014, 318 denors worked with CAF America to make 582 Single Don	1	·
administration services include: donor advised funds, invested donor advised funds, and charity friends funds. Additionally, we offer philamthropic 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-E2? "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? No If Yes," describe these changes on Schedule O. 4 Describe the organization reprogram 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 reverue, if any, for each program service reported. 4 (Code:) (Expenses \$ 21,687,784 including grants of \$ 21,414,865) (Revenue \$ 0.) CAF America currently operates Denor Advised Funds (DAFs), Matching Donor Advised Funds (MDAFs), and Friends Funds, that in FY 20132014 gave 1,285 grants totaling \$21,867,784 where with US corporate, individual, and foundations in over 90 countries. These offerings are designed to support organizations in over 90 countries. These offerings are designed to support organizations 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 \$ 2,343,802 including grants of \$ 7,220,306) (Revenue \$ 0.) Introduction of any kind to make grants as desired without establishing a fund at CAF America. This offering any access of the programs are supported by the program services (and in the program services) or any kind to make grants as desire		
Introds, and charity friends funds. Additionally, we offer philanthropic advisory services for corporations, Journal of the prior Form 990 or 990-E27. 2 Did the organization of program services on Schedule O. 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? 3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? 4 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)(d) 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. 4 Code: 4 (Code: 4 (Expenses S 21,857,784 including grants of S 21,414,965) (Revenue \$ 0,0) 5 CAF America currently operates Donor Advised Funds (MDAFs), Matching Donor Advised Funds (MDAFs), and Friends Funds, that in FY 2013/2014 gave 1,526 grants totaling \$21,897,784. We partner with US corporate, individual, and foundation donors who support organizations in over 90 countries. These offerings are designed to support organizations in one 90 countries. These offerings are designed to support organizations in one 90 countries. These offerings are designed to support organizations in one 90 countries. These offerings are designed to support organizations in one 90 countries. These offerings are designed to support organizations in one 90 countries. These offerings are designed to support organizations for the particular provide the flexibility to manage international or domestic matching diving 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. 4 Difference of the program services of the program services are support to a fund of the complex administrative details on behalf of our donors. 4 Code: 5 Difference of		V
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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)? If "Yes," complete Schedule A	1	✓	
2 3	Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)? 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>	3	✓	
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? If "Yes," complete Schedule C, Part II	4		<u>▼</u>
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? If "Yes," complete Schedule C, Part III	5		✓
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? If "Yes," complete Schedule D, Part I	6	✓	
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		✓
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		✓
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? If "Yes," complete Schedule D, Part IV	9		✓
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		\
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, VIII, IX, or X as applicable.		.,	
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		✓	
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? If "Yes," complete Schedule D, Part VII	11b		1
С	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? If "Yes," complete Schedule D, Part VIII	11c		√
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? If "Yes," complete Schedule D, Part IX	11d		✓
_	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	✓	
f 10 -	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)? If "Yes," complete Schedule D, Part X.	11f		✓
_	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	✓	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		✓
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		√
14 a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		<u> </u>
	fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If "Yes," complete Schedule F, Parts I and IV.	14b	/	
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? If "Yes," complete Schedule F, Parts II and IV	15	√	
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? If "Yes," complete Schedule F, Parts III and IV.	16		✓
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? If "Yes," complete Schedule G, Part I (see instructions)	17		✓
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		✓
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		✓
20 a		20a		✓
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? .	20b		
		Form	n 990	(2013)

Part	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? If "Yes," complete Schedule I, Parts I and II	21	1	
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? If "Yes," complete Schedule I, Parts I and III	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? If "Yes," complete Schedule J	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? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	24a		1
	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24b 24c		
d 25a	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? 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? If "Yes," complete Schedule L, Part I	24d 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? If "Yes," complete Schedule L, Part 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? If so, complete Schedule L, Part II	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? If "Yes," complete Schedule L, Part III	27		1
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):	an Link		
a b	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a 28b		✓
С	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? If "Yes," complete Schedule L, Part IV	28c		√
29 30	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	✓	√
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		1
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	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? If "Yes," complete Schedule R, Part I	33	1	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1	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)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36_		1
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</i> "Yes," <i>complete Schedule R</i> ,	27		1
38	Part VI	37	1	_
			- 000	/2012

	00 (2013)			Page :
Part				
	Check if Schedule O contains a response or note to any line in this Part V	· ·		
		805 .0	Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	48.00		1,711,8
Ь	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		£	, ; , ;
С	Did the organization comply with backup withholding rules for reportable payments to vendors and		<u> </u>	
ο-	reportable gaming (gambling) winnings to prize winners?	1c		✓
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax	, *		
	Statements, filed for the calendar year ending with or within the year covered by this return 2a 22	~ ~ ~	نگرسد	مدمد
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? .	2b	√	12 33 33
0-	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	چيترين پيرست	LIZ	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a		✓
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O	3b		1
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority		ļ	
	over, a financial account in a foreign country (such as a bank account, securities account, or other financial	_	,	
	account)?	4a	\ <u> </u>	* 1 4
b	If "Yes," enter the name of the foreign country: See Schedule O, Statement 3 See instruction for filling requirements for Foreign Country:			
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	Sec. 20.	سأقت	
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		✓
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		✓
C	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the			,
h	organization solicit any contributions that were not tax deductible as charitable contributions?	6a	<u> </u>	✓
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or	G.L		
7	gifts were not tax deductible?	6b	W.	z.3
7 a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods			148 .
u	and services provided to the payor?	70		دست
h	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7a 7b	1	-
b	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was	75	-	ļ
•	required to file Form 8282?	7c		./
d	If "Yes," indicate the number of Forms 8282 filed during the year		· /////	▼
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		7
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?.	7f		1
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g		1
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h	l	7
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting		12601-1	3 √
	organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring	200		ź, ;
	organization, have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.		Marie.	, , ,
а	Did the organization make any taxable distributions under section 4966?	9a	***************************************	********
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:		12 3 cc	76
а	Initiation fees and capital contributions included on Part VIII, line 12	10 m		*,
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities . 10b		14.35.	·
11	Section 501(c)(12) organizations. Enter:			`.' _*
а	Gross income from members or shareholders			£*,-
b	Gross income from other sources (Do not net amounts due or paid to other sources			* *
	against amounts due or received from them.)			
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		in.	· 3
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	, , ,		Ŀ
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note. See the instructions for additional information the organization must report on Schedule O.	3		
b	Enter the amount of reserves the organization is required to maintain by the states in which	1.5	بُ بُ	
	the organization is licensed to issue qualified health plans		况。	,
С	Enter the amount of reserves on hand	1 7 3	\$ 7 /PP 1 .	<u> </u>
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a	1	/

b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O

14b

Part	Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. S.			
	Check if Schedule O contains a response or note to any line in this Part VI			
Secti	on A. Governing Body and Management		<u> </u>	· <u>U</u>
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 6		Mi.y	\$: 44
	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.			
b	Enter the number of voting members included in line 1a, above, who are independent . 1b 6			
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?	2	1,25,	/
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? .	3	1	
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		✓
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5_	L	√
6	Did the organization have members or stockholders?	6	/	ļ
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?	7a	/	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members,	1a	┞ ~	
8	stockholders, or persons other than the governing body?	7b	e-25%	√
U	the year by the following:			
а	The governing body?	8a		
b	Each committee with authority to act on behalf of the governing body?	8b	7	
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	9		✓
Secti	on B. Policies (This Section B requests information about policies not required by the Internal Reven	ue C	ode.)	
			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	✓	<u> </u>
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?	10b	1	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	7	\vdash
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			i
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	1	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	✓	
C	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	1	
13	Did the organization have a written whistleblower policy?	13	✓	
14	Did the organization have a written document retention and destruction policy?	14	✓	
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?			
а	The organization's CEO, Executive Director, or top management official	15a	1	
b	Other officers or key employees of the organization	15b		✓
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
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?	16a		
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			
<u> </u>	organization's exempt status with respect to such arrangements?	16b		L
	on C. Disclosure			
17 18	List the states with which a copy of this Form 990 is required to be filed ► See Schedule O, Statement 4 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section	 1 501(c)(3)s	onlv)
	available for public inspection. Indicate how you made these available. Check all that apply.	(-,(-,0	
	✓ 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 int financial statements available to the public during the tax year.	erest	policy	, and
20	State the name, physical address, and telephone number of the person who possesses the books and records	of the)	
	organization: ▶ David Venne (703)549-9931			

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Page 7

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

Officer this box in fletther the organization in	Ji ally relate	T OIG	QI IIZ			ompe	31136	Ted arry currer	T Officer, directo	i, or trustee.
					C)					
(A)	(B)	l (do r	not ch		ition		one	(D)	(E)	(F)
Name and Title	Average	box,	(do not check more than one box, unless person is both an				n an	Reportable	Reportable	Estimated
	hours per week (list any					or/trus	· · ·	compensation from	compensation from related	amount of other
	hours for	Individual trustee or director	Institutional trustee	Officer	Key employee	幕	Former	the	organizations	compensation
	related organizations	l e e	₹	鱼	B	oy est	ner	organization (W-2/1099-MISC)	(W-2/1099-MISC)	from the organization
	below dotted	[호텔	l a		탕	# S		(** 2 1000 141100)		and related
	line)	us	텵		8	Te				organizations
		6	stee			Highest compensated employee				
Rob Buchanan	11	١.						İ		
President	0	✓	_	_	_		<u> </u>	0	0	0
John Low	0.25	٠.								
Director	0	✓	ļ	_	_		_	0	0	0
Janet Boyd	0.25	١.				ł				
Director	0	✓	ļ	<u> </u>	_		ļ	0	0	0
Char Mollison	0.25							1		
Director	0	✓			_			0	0	0
Ingrid Summers	0.25	٠.					ļ	İ		
Director	0	/	<u> </u>				<u> </u>	0	0	0
Chris Clouse	0.25	١.								
Director	0	_	_		_		_	0	0	0
Theodore Hart	40	-				_				
CEO	0		<u> </u>			/	<u> </u>	195,984	0	14,276
David Venne	40	-			١,					
CFO	0		<u> </u>		✓		<u> </u>	112,006	0	13,400
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Part	Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)												
	(A) Name and title	(B) Average			Pos neck		than o		(D) Reportable	Reportable Esti		(F) Estimated	
		hours per week (list any hours for related organizations below dotted line)	Individua or directo	institutional trustee	officer	Key employee	Highest compensated employee	ee) Former	compensation from the organization (W-2/1099-MISC)	compensation fi related organizations (W-2/1099-MIS		amount of other compensation from the organization and related organizations	
												<u> </u>	
											-		
				_				_			\perp		_
1b c d	Sub-total						•	> >	307,990		0	27,67 27,67	_
2	Total number of individuals (including but reportable compensation from the organi	t not limited	to th				above	e) w		ore than \$100			<u>-</u>
3	Did the organization list any former of employee on line 1a? If "Yes," complete to	ficer, direc	tor, c					emp	bloyee, or high	est compens	ated	Yes No	_ [[
4	For any individual listed on line 1a, is the organization and related organizations individual											4 /	2000
5	Did any person listed on line 1a receive of for services rendered to the organization									ation or indiv	idual	5 /	2)
Section	on B. Independent Contractors								-				_
1	Complete this table for your five highest compensation from the organization. Repyear.												
	(A) Name and business add	Iress							(B) Description of s	ervices	Co	(C) ompensation	_
													_
													_ _
2	Total number of independent contractor received more than \$100,000 of compens							th	nose listed abo	ove) who			5.5
		_										Form 990 (201	3)

Form **990** (2013)

To be seen	win	Statement of David		 			_	
Part	VIII	Statement of Reve	_					_
		Check if Schedule O) contains a res	ponse or note t	o any line in this		<u> </u>	<u> L</u>
,	sf.	* * * * * * * * * * * * * * * * * * * *	*		(A) Total revenue	(B) Related or	(C) Unrelated	(D)
					l otal revenue	exempt	business	Revenue excluded from tax
	,		4 (, « • •		function	revenue	under sections 512-514
<u>(0 to 1</u>	10			· · · · · · · · · · · · · · · · · · ·		revenue		312-314
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns		0	,			` ,
ᇐ링	b	Membership dues .	1b	o	Ì			
اڲێ	C	Fundraising events .	1c	0			3	<i>"</i>
Gifts, ilar An	d	Related organizations		0			*,	4.
ᅜౖ≝│		-			1		<u> </u>	
Contributions, and Other Sim	e	Government grants (con		0	.		\ \frac{\fir}{\fint}}}}}}}}}{\frac{\fir}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}}	·~
흥분	1	All other contributions, g						
ᆲᇕ		and similar amounts not inc	cluded above 1f	89,810,316		,	~	*
들이	g	Noncash contributions include	ded in lines 1a-1f \$	0	1			• • •
اع ق	h	Total. Add lines 1a-1		<u>-</u>	90 910 216		* ()	*
		Total. Add lines 1a-1	' · · · · · · · · · · · · · · · · · · ·	Business Code	89,810,316			'
퓔				Business Code	A of banes			
Ę	2a	Due Diligence Service	:S	900099	507,899	507,899	0	0
æ	b	Application Review Fe	es	900099	121,813	121,813	0	O
8	_							
<u> </u>	ŭ							
တိ	a							
ᇣ	e							
<u> </u>	f	All other program sen	vice revenue .		l o	0	0	O
Program Service Revenue	g	Total. Add lines 2a-2			629,712	,		Σ.
$\overline{}$	3	Investment income			020,7.12	**	<u> </u>	<u> </u>
- 1		and other similar amo		ends, interest,			_	_
			•		825,635	825,635	0	0
	4	Income from investmen	t of tax-exempt be	ond proceeds	0	0	0	0
	5	Royalties		▶	0	0	0	0
		•	(ı) Real	(II) Personal	3 , , , , , , , , , , , ,	* *	. , , , , , ,	ž, 👙
	60	Gross rents	- · · · · -		, .		*	
	6a						,	
	b	Less: rental expenses				l,		
	С	Rental income or (loss)	0	o			<u>i i i i i i</u>	7 (1 (1 YW) 1, 10
	d	Net rental income or	(loss)	•	Ì			
1	7a	Gross amount from sales of	(i) Securities	(II) Other	`` . ·	4 4 4	\$ 7. 7	
- 1		assets other than inventory	· · · · · · · · · · · · · · · · · · ·	,,,	· ·		· ·	
		•			3. 1994		1	. No April 1
	b	Less: cost or other basis				, , , , , , , , , , , , , , , , , , ,	,	
		and sales expenses .	İ			y 14 11 11 11 11 11 11 11 11 11 11 11 11		
	С	Gain or (loss)	0	0	. 3,0		* * * * * * *	
	d	Net gain or (loss) .		<u> </u>				
	•	rect gain or (loos)			3 .	,	. /	
<u>o</u>	0-	O			[;	l. , `		* *
Other Revenue	Вa	Gross income from fu	ingraising			· ** •		* * * * *
Š		events (not including \$	0		. 35	,		**
8		of contributions reporte	ed on line 1c).		* * *	· 2, 3	at at	\$ ' ` ** ^`
<u></u>		See Part IV, line 18 .	a				}	* *
훒			_			\$:	7 2 %	,
δ		Less: direct expenses				{	·	*··· ·- ·- ·
		Net income or (loss) f		events . >		, , , , , , , , , , , , , , , , , , ,		
	9a	Gross income from ga	aming activities.		`			
		See Part IV, line 19 .	a		l ` ,		1	
	b	Less: direct expenses			· ·	×		
		Net income or (loss) f						
	С			VILLES				
	10a	Gross sales of in	-	1				
		returns and allowance	es a	1				
	b	Less: cost of goods s	sold b		1.			
		Net income or (loss) f					h	
	С					 		
		Miscellaneous F	revenue	Business Code				
	11a	Other Income		900099	14,523	14,523	o	0
	b							
į				-				
	C	A (1 .)			_	·	_	
	d	All other revenue .		L	0		0	0
	е	Total. Add lines 11a-		▶	14,523			
	10	Total rovenue See in	netructions		01 200 106	1 460 070	1	1 ~

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 respon			 							
	t include amounts reported on lines 6b, 7b, o, 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	o								
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 5	Benefits paid to or for members Compensation of current officers, directors, trustees, and key employees	0	0	** * ** * **	ð						
6	trustees, and key employees	327,519	42,433	200,219	84,867						
_	persons described in section 4958(c)(3)(B)	0	0	0	0						
7 8	Other salaries and wages	710,220	391,653	104,799	213,768						
9	Other employee benefits	28,031 65,461	8,454 34,040	10,311	9,266						
10	Payroll taxes	72,394	30,283	14,401 21,279	17,020 20,832						
11	Fees for services (non-employees):	12,334	30,203	21,273	20,032						
	Management	224,099	o	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						
е	Professional fundraising services. See Part IV, line 17	0	* (-), *	o` "C` tês `	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		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)	*		, , ,	the straight of						
а	Foreign Exchange Loss	2,957,807	2,952,363	5,444	0						
b	Bank Charges	53,443	t	34,337	7.204						
C	Miscellaneous Expenses	42,096	† ··		7,361						
d	Professional Fees	15,452		15,452	0						
e 25	All other expenses Total functional expenses. Add lines 1 through 24e	95 450 050	83,861,722	836,487	761 640						
25 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 following SOP 98-2 (ASC 958-720)	85,459,858	53,861,722	830,487	761,649						

Part X Balance Sheet

		Check if Schedule O contains a response or note to any line in this Pa	rt X		
			(A) Beginning of year		(B) End of year
	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			
S	6	Complete Part II of Schedule L	0	5	0
Assets	7	Notes and loans receivable, net	18,136	7	1,879
Ass	8	Inventories for sale or use	10,130	8	1,070
	9	Prepaid expenses and deferred charges	43,017	9	67,941
	10a	Land, buildings, and equipment: cost or		434.14.	#C3" # F
		other basis. Complete Part VI of Schedule D 10a 264,923		IX. XX.	
	ь	Less: accumulated depreciation 10b 174,361	131,363	100	90,562
	11	Investments—publicly traded securities	8,644,111		9,947,090
	12	Investments—other securities. See Part IV, line 11	0,044,111		0,547,656
	13	Investments—program-related. See Part IV, line 11	0	 	0
	14	Intangible assets	0	 	0
	15	Other assets. See Part IV, line 11	7,118		0
	16	Total assets. Add lines 1 through 15 (must equal line 34)	64,988,471		75,685,896
	17	Accounts payable and accrued expenses	87,498		208,797
	18	Grants payable	0,,400		0
	19	Deferred revenue	0		0
	20	Tax-exempt bond liabilities	0	20	0
	21	Escrow or custodial account liability. Complete Part IV of Schedule D.	0	21	0
ģ	22	Loans and other payables to current and former officers, directors,	118 1 S (. ` .	A. S. Ballette and C. T. B.
Liabilities		trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L	0	22	0
Lia	23	Secured mortgages and notes payable to unrelated third parties	0	_	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
ses		Organizations that follow SFAS 117 (ASC 958), check here ▶ ✓ and complete lines 27 through 29, and lines 33 and 34.			
ano	27	Unrestricted net assets	64,801,293	27	75,397,634
3al	28	Temporarily restricted net assets	0		0
M F	29	Permanently restricted net assets	0	29	0
Net Assets or Fund Balances		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.			
ts c	30	Capital stock or trust principal, or current funds		30	
se	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
As	32	Retained earnings, endowment, accumulated income, or other funds .		32	
Žet	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	<u> </u>			☑
1	Total revenue (must equal Part VIII, column (A), line 12)	1		91,280	0,186
2	Total expenses (must equal Part IX, column (A), line 25)	2		85,459	9,858
3	Revenue less expenses. Subtract line 2 from line 1	3		5,820	0,328
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4		64,80°	1,293
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		4,770	<u>6,013</u>
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	<u>7,634</u>
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," ex Schedule O.	plain in		Yes	No
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 compreviewed on a separate basis, consolidated basis, or both:			A.	<u> </u>
b	☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis 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 audite separate basis, consolidated basis, or both:	 ed on a	2b	* / **	
С	☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for or of the audit, review, or compilation of its financial statements and selection of an independent account the organization changed either its oversight process or selection process during the tax year, ex	ntant?	2c	\ \	
	Schedule O.				
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set the Single Audit Act and OMB Circular A-133?	forth in	3a		✓
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not under required audit or audits, explain why in Schedule O and describe any steps taken to undergo such a		3b		
			Forn	990	(2013)

SCHEDULE A (Form 990 or 990-EZ)

Public Charity Status and Public Support

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

2013

OMB No 1545-0047

Department of the Treasury Internal Revenue Service Name of the organization ► 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

lame	of the organization					E	Employer id	lentificatio	n number
CHA	RITIES AID FOUNDATION AMERIC	CA						43-16	34280
Pa	Reason for Public Cl	harity Status (All orga	nizations	s must c	omplete	this par	t.) See i	nstructio	ons.
1	organization is not a private four A church, convention of chu A school described in secti A hospital or a cooperative A medical research organization	urches, or association of on 170(b)(1)(A)(ii). (Attac hospital service organiza ation operated in conjunc	churches h Schedu ition desc	describe ule E.) cribed in s	ed in sec section 1	tion 170(170(b)(1)((b)(1)(A)(i A)(iii).		(iii). Enter the
5	An organization operated for section 170(b)(1)(A)(iv). (Co	or the benefit of a colleg	ge or uni	versity ov	wned or	operated	by a go	vernmen	tal unit described in
6 7	☐ A federal, state, or local gov ✓ An organization that norma described in section 170(b)	vernment or governmenta Ily receives a substantia	l part of					nit or fror	n the general public
9	☐ A community trust describe ☐ An organization that norma receipts from activities rela support from gross invest acquired by the organizatio	Ily receives: (1) more that ted to its exempt funct ment income and unrel	an 33¹/₃% ions—suł lated bus	of its subject to disiness tax	ipport fro certain ex kable inc	ceptions ome (les	s, and (2) ss sectio	no more	e than 331/3% of its
10 11	☐ An organization organized a ☐ An organization organized purposes of one or more p 509(a)(3). Check the box th	and operated exclusive oublicly supported organ	ely for th	e benefit described	t of, to p	perform 1 ion 509(a	the funct a)(1) or se	ions of, ection 50	9(a)(2). See section
e	a Type I b	ify that the organization agers and other than one did a written determination	is not cor e or more	ntrolled d publicly	lirectly or supporte	indirectled organi	y by one izations o	or more described	d in section 509(a)(1)
g	Since August 17, 2006, ha following persons?	s the organization accep	oted any	gift or co	ontributio	n from a	ny of the	•	
	(ii) A family member of a pe	body of the supported erson described in (i) abo	organizati ove?	ion?					nd Yes No 11g(i) 11g(ii)
h	(iii) A 35% controlled entity Provide the following inform								11g(iii)
(i)	Name of supported (ii) EIN organization	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the o	rganization	(v) Did y the organ col (i)	ou notify nization in of your port?	organizat (i) organi	s the tion in col zed in the S?	(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	1
A)									
B)									
C)									
D)									
E)									
				l		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	·		

Part II

(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) (e) 2013 (a) 2009 **(b)** 2010 (c) 2011 (d) 2012 (f) Total Gifts, grants, contributions, 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 O 0 The value of services or facilities furnished by a governmental unit to the organization without charge 0 Total. Add lines 1 through 3. . . . 34,398,196 45,406,767 52,188,908 75,548,265 89,810,316 297,352,452 The portion of total contributions by each person (other than unit governmental publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) 44,442,531 Public support. Subtract line 5 from line 4. 252,909,921 Section B. Total Support Calendar year (or fiscal year beginning in) (a) 2009 (c) 2011 (d) 2012 (e) 2013 **(b)** 2010 (f) Total Amounts from line 4 7 34,398,196 45,406,767 52,188,908 75.548,265 89,810,316 297,352,452 Gross income from interest, dividends, payments received on securities loans. rents, royalties and income from similar sources 1,060,944 1,087,201 427,760 803,276 821,862 4,201,043 Net income from unrelated business activities, whether or not the business is regularly carried on 0 10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) 393,016 676,094 644,235 3,913,049 Total support. Add lines 7 through 10 11 i de la compania del compania del compania de la compania del compania del compania de la compania de la compania de la compania de la compania del compania 305,466,544 12 12 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) Section C. Computation of Public Support Percentage Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f) % 82.8 Public support percentage from 2012 Schedule A, Part II, line 14 331/3% support test - 2013. If the organization did not check the box on line 13, and line 14 is 331/3% or more, check this \square 331/3% support test - 2012. If the organization did not check a box on line 13 or 16a, and line 15 is 331/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization 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 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 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see

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

20

Part	le A (Form 990 or 990-EZ) 2013 Support Schedule for Organiza	ations Doses	ihad in Sast	ion 500/a\/a\			Page
uul	(Complete only if you checked the				ization failed	to qualify und	or Dart II
	If the organization fails to qualify						er Part II.
Secti	on A. Public Support	under the te	sis listed bei	ow, please co	mplete Fart	11.)	-
	dar 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	(4) 2005	(6) 2010	(0) 2011	(u) 2012	(6) 2010	(i) Total
	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		i				
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			1			
-	furnished by a governmental unit to the						
	organization without charge						
6	Total. Add lines 1 through 5					1	
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	5/5° \$4/7. \$30		200		15 MIN # 17 53	
	line 6.)		A Sec. 1				
Secti	on B. Total Support						
Calen	dar 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						
С	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, check this box and stop he	-			•	ear as a section	
Secti	on C. Computation of Public Support						
15	Public support percentage for 2013 (line	B, column (f) di	vided by line 1	3, column (f))		15	9
16	Public support percentage from 2012 Sci					16	9
Secti	on D. Computation of Investment In					•	·
17	Investment income percentage for 2013 (y line 13, colur	nn (f))	17	9/
18	Investment income percentage from 2012	2 Schedule A.	Part III. line 17			18	9

331/3% support tests - 2013. If the organization did not check the box on line 14, and line 15 is more than 331/3%, and line 17 is not more than 331/2%, check this box and stop here. The organization qualifies as a publicly supported organization .

331/3% support tests -2012. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 331/3%, and line 18 is not more than 331/3%, check this box and stop here. The organization qualifies as a publicly supported organization

Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

▶ □

Part IV	Page: Supplemental Information Provide the explanations required by Part II, line 10: Port II, line 17: or 17b; and
raitiv	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).
Schedule A	, Part II, Line 10 - Due Diligence Services - \$507,899 Application Review Fees - \$121,813 Other Income - \$14,523
	,

SCHEDULE D (Form 990)

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.

Open to Public Inspection

OMB No 1545-0047

Department of the Treasury Internal Revenue Service

Name c	of the organization	-	Employer identification number
CHAR	ITIES AID FOUNDATION AMERICA		43-1634280
Par	Organizations Maintaining Dono	r Advised Funds or Other Similar Fu	nds or Accounts.
	Complete if the organization answ	ered "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		
	funds are the organization's property, subjec-		_ : _ :
6	Did the organization inform all grantees, dor		
	only for charitable purposes and not for the	benefit of the donor or donor advisor, or	for any other purpose
Dox	conferring impermissible private benefit? . Conservation Easements.	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Par		ered "Vee" to Form 000 Dest IV II 7	
1	Purpose(s) of conservation easements held be	ered "Yes" to Form 990, Part IV, line 7.	•
1	Preservation of land for public use (e.g., r	, , , , , , , , , , , , , , , , , , , ,	of an historically important land and
	Protection of natural habitat	·	of an historically important land area
	Preservation of open space	Freservation	or a certified historic structure
2	Complete lines 2a through 2d if the organization	tion held a qualified conservation contribut	ion in the form of a conservation
	easement on the last day of the tax year.		Held at the End of the Tax Year
а	Total number of conservation easements .		130-4 c.
b	Total acreage restricted by conservation ease		
С	Number of conservation easements on a cert	tified historic structure included in (a)	2c
d	Number of conservation easements include		1)
	historic structure listed in the National Regist		
3	Number of conservation easements modified	l, transferred, released, extinguished, or ter	rminated by the organization during the
_	tax year ▶		
4 5	Number of states where property subject to		
3	Does the organization have a written poli- violations, and enforcement of the conservation		
6	Staff and volunteer hours devoted to monitor	ring, inspecting, and enforcing conservation	n easements during the year
7	Amount of expenses incurred in monitoring, i	inspecting and enforcing conservation eas	sements during the year
•	►\$	moposting, and emoroting conservation cas	critical 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)?		· · · · · · · · · · · · · · · · · · ·
9	In Part XIII, describe how the organization rej	oorts conservation easements in its revenu	e and expense statement, and
	balance sheet, and include, if applicable, the		nancial statements that describes the
	organization's accounting for conservation e		
Part		ctions of Art, Historical Treasures, o	
		ered "Yes" to Form 990, Part IV, line 8	
1a	If the organization elected, as permitted und		
	works of art, historical treasures, or other s public service, provide, in Part XIII, the text o		
h	If the organization elected, as permitted un		
Ь	works of art, historical treasures, or other s		
	public service, provide the following amounts		accation, or research in future ance of
	(i) Revenues included in Form 990, Part VIII,	<u> </u>	• •
	(ii) Assets included in Form 990, Part X		• • • • • • • • • • • • • • • • • • •
2	If the organization received or held works		
_	following amounts required to be reported ur		
а	Revenues included in Form 990, Part VIII, line	, , ,	
h			•

Part	Organizations Maintaining	Collections of	Art, His	torical 1	Treasures	, or O	ther Similar <i>I</i>	Assets (continued	1)
3	Using the organization's acquisition, collection items (check all that apply):	accession, and c							
а	☐ Public exhibition		d	□ Loan	or exchan	ge prog	rams		
b	☐ Scholarly research								
C	☐ Preservation for future generation:	S							
4	Provide a description of the organiza XIII.	tion's collections	and expl	ain how t	they further	the org	ganization's ex	empt purpose in Pa	art
5	During the year, did the organization assets to be sold to raise funds rather								0
Part	Complete if the organization 990, Part X, line 21.	answered "Yes					•		
1a	Is the organization an agent, trustee included on Form 990, Part X?								lo
b	If "Yes," explain the arrangement in P	art XIII and comp	lete the fo	ollowing t	able:			Amount	_
С	Beginning balance					10	:		_
d	Additions during the year					10			_
е	Distributions during the year					16			_
f	Ending balance					11			_
2a	Did the organization include an amou							. Yes N	<u> </u>
b	If "Yes," explain the arrangement in P								•
	t V Endowment Funds.	· · · · · · · · · · · · · · · · · · ·						<u> </u>	_
	Complete if the organization	answered "Yes	s" to For	m 990, F	Part IV, line	10.			
		(a) Current year		or year	(c) Two yea		(d) Three years ba	ack (e) Four years bac	— k
1a	Beginning of year balance							*	_
b	Contributions					-		-	_
С	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	the current vear e	nd baland	e (line 1o	ı column (a)) held	as:		—
а	Board designated or quasi-endowme	nt ▶	%	,e	,, 00.0 (0	.,,	ao.		
b	Permanent endowment ▶	%							
C	Temporarily restricted endowment ▶								
_	The percentages in lines 2a, 2b, and 2		00%.						
3a	Are there endowment funds not in the			zation tha	at are held	and ad	ministered for	the	
	organization by:	•						Yes No	_
	(i) unrelated organizations							. 3a(i)	<u>-</u>
	•							. 3a(ii)	_
b	If "Yes" to 3a(ii), are the related organ							. 3b	_
4	Describe in Part XIII the intended uses								—
Part							· ·	-	_
	Complete if the organization		s" to For	m 990. F	Part IV. line	11a. S	See Form 990). Part X. line 10.	
	Description of property	(a) Cost or o	ther basis	(b) Cost o	or other basis other)	(c)	Accumulated epreciation	(d) Book value	_
1a	Land		0		<u></u>			<u> </u>	0
b	Buildings		0	 	0		0		0
c	Leasehold improvements		110,906	 	0		49,633	61,27	<u> </u>
ď	Equipment		154,017		0		124,728	29,28	_
e	Other		134,017		0		0	25,20	0
	Add lines 1a through 1e (Column (d) n	nust equal Form 9)(c).)		90.56	Ť

Part VII	Investments—Other Securitie Complete if the organization an		m 990. Part IV. line	e 11b. See Form	990. Part X. lin	e 12.
	(a) Description of security or catego (including name of security)		(b) Book value	(c) Me	thod of valuation i-of-year market value	
(1) Financia	I derivatives	 		-		
	held equity interests				· ,	
(3) Other						
(B)						
(C)						
(D)						
(E)						
(F)						
(G)						
(H)						
	(b) must equal Form 990, Part X, col. (B) line 12.)			erous and a second	`\$\$°	% å .*
Part VIII	Investments—Program Relate		-			
	Complete if the organization and	swered "Yes" to For	m 990, Part IV, line	e 11c. See Form	990, Part X, line	e 13.
	(a) Description of investment		(b) Book value	(c) Me	thod of valuation I-of-year market value	
(1)						
(2)	-					
_(3)						
(4)						
(5)						
(6)						
(7)						
(8)						
(9)					-	
	(b) must equal Form 990, Part X, col. (B) line 13.) ▶			** ***********************************		\$5 ₀ , 2
Part IX	Other Assets.					
	Complete if the organization ans		n 990, Part IV, line	e 11d. See Form		
		(a) Description			(b) Book valu	J O
(1)						
(2)						
_(3)	·					
_(4)						
(5)						
(6)						
(7)		. <u> </u>				
(8)		 				
(9)	(h)	1 (0) (1 45)		<u></u>		
	mn (b) must equal Form 990, Part X, o	col. (B) line 15.)	<u> </u>	<u></u> ▶		
Part X	Other Liabilities.	1437 9 . =	000 5			
	Complete if the organization and	swered "Yes" to Forr	n 990, Part IV, line	9 11e or 11f. See	Form 990, Part	: X ,
1.	line 25.			,	y (x	·
	(a) Description of liability	(b) Book value			;	
(1) Federal in			0	,	•	,
(2) Deferred	d Rent		9,465	1>×	·y.	i,
(3)		 		*	, ' , ',	×2
(4)			· .	,,	*	**
(5)				** , .	Service Control	· ã.
(6)		 		,	* ',	7,
(7)				,	*	
(8)		ļ		*	,	
(9)	No. of Park and Park and Park and Park			A^	. * * *	
	b) must equal Form 990, Part X, col. (B) line 25.)		9,465	, 1- C	, , , , , , , , , , , , , , , , , , , ,	
	r uncertain tax positions. In Part XIII, prov					
organization'	s liability for uncertain tax positions unde	er FIN 48 (ASC 740). Che	ck nere if the text of the	ne tootnote has bee	n provided in Part	XIII 🔽

Schedule D (Form 990) 2013

Par	Reconciliation of Revenue per Audited Financial Statemo		•	Return.	•
	Complete if the organization answered "Yes" to Form 990, F		7, line 12a.		
1	Total revenue, gains, and other support per audited financial statements	• •		7	92,275,677
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:	ایا			
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		
е	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:				
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	0		
b	Other (Describe in Part XIII.)	4b	0		
С	Add lines 4a and 4b			4c	0
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line			5	91,280,186
Part				r Retu	n
	Complete if the organization answered "Yes" to Form 990, F	art 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:				
а	Donated services and use of facilities	2a	. 0	10	
b	Prior year adjustments	2b	0		
C	Other losses	2c	0.		
d	Other (Describe in Part XIII.)	2d	584,402		
е	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:			1,127	
а	Investment expenses not included on Form 990, Part VIII, line 7b	4a	0		
b	Other (Describe in Part XIII.)	4b	0	328.	
C	And the second at			4c	0
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line	e 18.)		5	85,459,858
Part	XIII Supplemental Information.			·	., .
	le the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and				
2; Parl	t XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part	to pro	vide any additional inf	formatio	n.
Sched	lule D, Part X, Line 2 - GAAP requires management to evaluate tax positions tal	ken by	the Foundation and re	cognize .	a tax liability (or
asset)	if the Foundation has taken an uncertain position that more likely than not wo	uld no	t be sustained upon ex	aminatio	n by the Internal
	ue Service or other taxing authorities. Management has analyzed the tax posit				
	oncluded that as of April 30, 2014 and 2013, there are no uncertain positions tal				
	nition of a liability (or asset) or disclosure in the financial statements. The Four				
taxing	jurisdictions; however, there are currently no audits for any tax periods in pro	gress.			
H		M			
Sched	lule D, Part XI, Line 2d - Contributions to SRTL are translated at the average ex	change	rate for the year on th	e financi	ial statements
and ar	e translated at the actual exchange rate when the contribution is received for t	he For	m 990.		
Sched	ule D, Part XII, Line 2d - Grants made by SRTL are translated at the average ex	chang	rate for the year on th	e financ	ial statements
	e translated at the actual exchange rate when the grant is made for the Form 9	00			
9					
	·				

SCHEDULE F (Form 990)

Statement of Activities Outside the United States

43-1634280

OMB No 1545-0047

Open to Public Inspection

Department of the Treasury Internal Revenue Service Name of the organization

CHARITIES AID FOUNDATION AMERICA

▶ 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.

Employer identification number

Par		General Information Form 990, Part IV, line		es Outside t	the United States. Comp	plete if the organization ans	wered "Yes" on
1	assi		gibility for the	grants or as	rds to substantiate the amostance, and the selection		
2		grantmakers. Describe stance outside the Unite		he organization	on's procedures for monit	oring the use of its gran	ts and other
3	Acti	vities per Region. (The fo	llowing Part I	, line 3 table o	an be duplicated if addition	nal 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		-total					
Ь	she	al from continuation ets to Part I		_			
C	Tota	als (add lines 3a and 3b)	0	O.		I	71.847.183

Schedule F (Form 990) 2013

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. Part II

	(a) Name of					Manage of	(a) Amount of		@ Method of
_	organization	(if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	cash disbursement	non-cash assistance	(h) Description of non-cash assistance	valuation (book, FMV, appraisal, other)
,			Sch F, Stmt 2						
4									

€	1. 5								

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		7 # 50 5 % * 1							
	7.5								
<u>5</u>									
3	,	{ } .							
(12)									
(13)									
(45)	,								
(15)	,								
(16)	× × × ·	Constant State of the State of							

869 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 Enter total number of other organizations or entities က

Schedule F (Form 990) 2013

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. Schedule F (Form 990) 2013

Part III Grants ar

(a) Type of grant or assistance	of grant or assistance (b) Region (c) Number of recipients	(c) Number of recipients	(d) Amount of cash grant	(e) Manner of cash	(f) Amount of non-cash	(g) Description of non-cash assistance	(h) Method of valuation (book, FMV,
				dispursement	assistance		appraisal, other)
(1)							
(2)							
(3)							
(4)							
(5)							
(9)							
(7)							
(8)							
(6)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							
						Sche	Schedule F (Form 990) 2013

Schedule	_	/Earm	CON	2012	
chequie	-	(Form	990	12013	

Page 4

Part	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 F (Form 990) 2013

Part V

Supplemental Information

Provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs. expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information (see instructions).

Schedule F, Part I, Line 2 - CAF America and SRTL have a detailed 30 page grants administration policy and protocol: "General principles
of Governance and Administration for CAF America". SRTL has a similar document that is reviewed bi-annually by the Board of Directors of
CAF America, SRTL, and external legal counsel. The grantmaking protocols apply a "risk-based" approach to grantmaking which has been
endorsed by the Council on Foundations, United States International Grantmakers Group (USIG), the Department of the US Treasury in its
Anti-Terrorist Financing Guidelines, and the Exempt Organizations Committee of the American Bar Associations; and in the UK by Her
Majesty's Revenue and Customs. The US "risk-based" approach is designed to substantially reduce CAF America grants being: used for
non-charitable purposes; awarded to banned organizations or sanctioned countries specified by the US or UK governments; made to
charities that are not in line with CAF America's policy on terrorism; or diverted to support terrorism. CAF America has a fraud and money
laundering policy and undertakes checks on donors and foreign charities at the time of assessing and making a grant. CAF America also
complies with the CAF International policy on money laundering and, whenever necessary, can access the money laundering and internal
audit unit at CAF. SRTL follow both the CAF America protocol and CAF money laundering and anti-terrorist financing procedures.
Wherever possible, CAF America follows the guidance contained in the "US Department of the Treasury Anti-Terrorist Financing
Guidelines: Voluntary Best Practices for US-Based Charities" (revised 2006), the practices outlined in the Council on Foundations
document "Principles of International Charity" (March 2005), and the Risk Matrix for the Charitable Sector issued by the US Department of
the Treasury's Office of Foreign Assets Control. An online license from Bridger Choice Point and World Check is used to complete this
anti-terrorist financing and money laundering vetting exercise. CAF America is a 501(c)(3) public charity and generally only accepts foreign
organizations that have charitable registration status or equivalent standing under local laws in their own countries. In countries where no
equivalent standing is widely applicable, CAF America can accept organizations officially recognized as nonprofits so long as their
purposes are consistent with the purposes set forth in section 501(c)(3) of the US Internal Revenue Code. Per IRS regulations, CAF
America requires a grantee project expenditure report to be submitted the quarter after the end of the funded grantees' fiscal year. The
grantees attest to the fund amount, expenditure to date, and how the funds were utilized. If the funds were not expended in their entirety,
another report will be required the following fiscal year.

•••••••••••••••••••••••••••••••••••••••

SCHEDULE (Form 990)

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

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

General Information on Grants and Assistance

CHARITIES AID FOUNDATION AMERICA

Part I

Department of the Treasury Internal Revenue Service Name of the organization

Open to Public Inspection OMB No 1545-0047 2013

Employer identification number

43-1634280

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

Schedule I (Form 990) (2013) Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, ° N (h) Purpose of grant or assistance 94 ✓ Yes Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and (g) Description of non-cash assistance Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed (e) Amount of non- (f) Method of valuation cash assistance (book, FMV, appraisal, other) Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States. Enter total number of section 501(c)(3) and government organizations listed in the line 1 table (d) Amount of cash grant Enter total number of other organizations listed in the line 1 table (c) IRC section if applicable For Paperwork Reduction Act Notice, see the Instructions for Form 990. the selection criteria used to award the grants or assistance? (B) EIN 1 (a) Name and address of organization (5) or government (1) Sch I, Stmt 1 Part (12) <u>N</u> 9 **®** ල **₹** 2 0

Schedule I (Fo	Schedule I (Form 990) (2013)					Page 2
Part III	Grants and Other Assistance to Individuals in the U Part III can be duplicated if additional space is needed.		Inited States. Com	plete if the organiza	ition answered "Yes" to	ie United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. ded.
	(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
-						
2						
က						
4						
ည						
9						
7						
Part IV	Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.	he information re	equired in Part I, lin	e 2, Part III, column	(b), and any other additi	onal information.
Schedule I and valida year. The g	Schedule I, Part I, Line 2 - CAF America checks the charities for a 501(c)(3) status and charitable purpose. We run the names of the board of directors through the World Check database and validate the organization. Per IRS regulations, CAF America requires a grantee project expenditure report to be submitted the quarter after the end of the funded grantees' fiscal year. The grantees attest to the fund amount, expenditure to date, and how the funds were utilized. If the funds were not expended in their entirety, another report will be required the following facility to imperiate a detailed grantmaking and the required.	merica requires a c to date, and how t	tatus and charitable pur grantee project expend he funds were utilized	iture report to be submiture funds were not e	(3) status and charitable purpose. We run the names of the board of directors through the World Chech s a grantee project expenditure report to be submitted the quarter after the end of the funded grantees' ow the funds were utilized. If the funds were not expended in their entirety, another report will be required the visits to foreign grantees and have the ability to undertake a detailed grantmaking and it as required.	through the World Check database of the funded grantees' fiscal other report will be required the
7			n n		7	P
1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6						

SCHEDULE J (Form 990)

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

► 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.

2013

OMB No 1545-0047

Open to Public

Department of the Treasury Internal Revenue Service Name of the organization

Inspection

Employer identification number

CHAR	ITIES AID FOUNDATION AMERICA	Ì	43-16342	80		
Part I	Questions Regarding Compensation					
1a	Check the appropriate box(es) if the organization pr 990, Part VII, Section A, line 1a. Complete Part III to			1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Yes	No
	☐ First-class or charter travel ☐ Travel for companions ☐ Tax indemnification and gross-up payments ☐ Discretionary spending account	 ☐ Housing allowance or residence f ☐ Payments for business use of per ☐ Health or social club dues or initial ☐ Personal services (e.g., maid, character) 	or personal use rsonal residence ation fees			
b	If any of the boxes on line 1a are checked, did to reimbursement or provision of all of the exexplain			1b		
2	Did the organization require substantiation prid directors, trustees, and officers, including the CE 1a?		tems checked in line	2		***************************************
3	Indicate which, if any, of the following the filing org organization's CEO/Executive Director. Check all t related organization to establish compensation of	that apply. Do not check any boxes for the CEO/Executive Director, but expla	methods used by a			12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	 ✓ Compensation committee ☐ Independent compensation consultant ☐ Form 990 of other organizations 	✓ Written employment contract✓ Compensation survey or study✓ Approval by the board or compensation	nsation committee			
4	During the year, did any person listed in Form 990 organization or a related organization:), Part VII, Section A, line 1a, with response	ect to the filing			
a b c	Receive a severance payment or change-of-control Participate in, or receive payment from, a supplem Participate in, or receive payment from, an equity-If "Yes" to any of lines 4a-c, list the persons and page 15 to 15	nental nonqualified retirement plan? -based compensation arrangement?		4a 4b 4c	المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع المرابع	✓ ✓ ✓
5	Only section 501(c)(3) and 501(c)(4) organization For persons listed in Form 990, Part VII, Section A compensation contingent on the revenues of:	ns must complete lines 5–9.				
a b	The organization?			5a 5b		✓
6	For persons listed in Form 990, Part VII, Section A compensation contingent on the net earnings of:	A, line 1a, did the organization pay or a	ccrue any			
a b	The organization?			6a 6b	\$	✓ ✓ → → → → → → → → → →
7	For persons listed in Form 990, Part VII, Section payments not described in lines 5 and 6? If "Yes,"			7		√
8	Were any amounts reported in Form 990, Part VII, to the initial contract exception described in in Part III	paid or accrued pursuant to a contrac Regulations section 53.4958-4(a)(3)	et that was subject ? If "Yes," describe	8		1
9	If "Yes" to line 8, did the organization also for Regulations section 53.4958-6(c)?	bllow the rebuttable presumption pro		9		

Schedule J (Form 990) 2013

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.

Note. The sum of columns (B)(I)—(III) for each listed individual must equal the total amount of Portri 990, Part VII, Section A, IIII e. I.a. applicable columns (B)(I)—(III) for each listed individual.	or eac	n listed individual mu	st equal the total arm W-2 and/or 1099-MIS	SC compensation	I VII, Section A, IIIIe	a, applicable coluin	I (U) allo (E) allouin	ioi tilat ilidividual.
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other	(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(I)–(D)	(F) Compensation reported as deferred in
				compensation				
Theodore Hart, CEO	(8)	166,624	29,360	0	0	14,276	210,260	0
-	€	0			0	0	0	
David Venne, CFO	€	104,883	7,123	0	0	13,400	125,406	0
લ	€	0			0	0	0	0
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							Sch	Schedule J (Form 990) 2013

SCHEDULE M (Form 990)

Noncash Contributions

OMB No. 1545-0047

Open To Public

Department of the Treasury Internal Revenue Service Name of the organization

CHARITIES AID FOUNDATION AMERICA

▶ 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.

Inspection Employer identification number

CHAR	ITIES AID FOUNDATION AMERICA					43-16342	80
Part	Types of Property						
		(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contrit amounts report Form 990, Part VII	ed on		(d) of determining atribution amounts
1 2	Art—Works of art						
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						
45							
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 29	Other ► () Number of Forms 8283 received	hu *b= ==	renization during the tarri	oor for contain at	f		
29	which the organization completed				ons for		
	which the organization completed	1 01111 0200	, i ait iv, Dollee Ackilowie	agenient	• •	29	Yes No
20-	During the year did the secretary		h		4 I P	4 00 41-4	GENERAL MENON METOLE
30a	During the year, did the organizat it must hold for at least three year						
	used for exempt purposes for the			ition, and which is	s not req	uired to be	
	· · · ·		ing pendar				30a ✓
	If "Yes," describe the arrangemen		Anna mallau Alas assilia	. Alex mandani : *			
31	Does the organization have a	giπ accep	tance policy that require	s the review of	any no	n-standard	
	contributions?						31 /
32a	Does the organization hire or use	e third part	ies or related organization	s to solicit, proce	ess, or se	ll noncash	
	contributions?						32a ✓
	If "Yes," describe in Part II.				_	_	
33	If the organization did not report ar	n amount in	column (c) for a type of pro	perty for which co	lumn (a) i	s checked,	
	describe in Part II.						

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

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

► Attach to Form 990 or 990-EZ.

OMB No 1545-0047 2013

Open to Public

Department of the Treasury Internal Revenue Service Name of the organization

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

Inspection 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 (SR)	L), contracts with Charities Aid
Foundation (UK) for all day-to-day management activities. All management activities are carried out at	
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 Roard and also have the
authority to ask directors to resign. The members hold an annual meeting where the activities of CAF	
CAF America's subsidiary, SRTL, has an independent board that is appointed by the current SRTL board	ard of by the board of CAF Affierica.
Fam. 600 D. Alf. C. C. A. L. T. CAR Association and an algebra December of Piresters	
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 Ame	rica 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 annu	
disclosure form and list any potential conflicts of interest. All new staff and consultants are also asked	d 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 offi	ce.
Form 990, Part VI, Section B, Line 15 - The Board of Directors conducts an annual review of compensations	tion. This includes reviewing
compensation surveys for public charities and foundation, comparability data of CEO compensation i	n similar sized organizations, and
performance reviews.	
Form 990, Part VI, Section C, Line 19 - CAF America annually files its governing documents, audited fi	nancial statements and a list of
Board and Trustees with all required States where it has donors. CAF America's audited financial state	ements, conflict of interest policy,
whistleblower, anti-terrorism policy, and IRS Form 990 are posted on the CAF America web site and a	
Form 990, Part XI, Line 9 - SRTL maintains its accounting records in British Pounds, which is its funct	ional currency. Amounts are
translated into US Dollars for consolidations. The effect of foreign currency translations, \$4,776,013, in	
assets in Part XI, Line 9 of the Form 990.	

SCHEDULE R Form 990) Name of the organization

Department of the Treasury Internal Revenue Service

CHARITIES AID FOUNDATION AMERICA

Partl

Related Organizations and Unrelated Partnerships

► Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990. ▶ See separate instructions. ► Attach to Form 990.

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

2013	Open to Dublic

OMB No 1545-0047

Employer identification number 43-1634280

Schedule R (Form 990) 2013 (g) Section 512(b)(13) controlled entity? ž (f) Direct controlling 65,993,196 CAF America Identification of Related Tax-Exempt Organizations Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had entity Yes (f)
Direct controlling
entity (e) End-of-year assets (e)
Public charity status
(if section 501(c)(3)) 58,119,870 (d) Total income (d) Exempt Code section (c)
Legal domicile (state
or foreign country) United Kingdom (England, Northern Cat No 50135Y (c)
Legal domicile (state
or foreign country) (1) Southampton Row Trust Limited DBA CAF American Donor Fund (43-163428) Grant Making Organization (b) Primary activity one or more related tax-exempt organizations during the tax year (b) Primary activity 25 Kings Hill Avenue Kings Hill, West Malling, Kent, United Kingdom (England, For Paperwork Reduction Act Notice, see the Instructions for Form 990. (a) Name, address, and EIN (if applicable) of disregarded entity (a) Name, address, and EIN of related organization Part II 8 9 € 3 Ξ ල € 9 9 ල

Page 2

Schedule R (Form 990) 2013

Section 512(b)(13) controlled entity? (k) Percentage ownership ŝ 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. 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. Yes (i) General or managing partner? Yes No (h) Percentage ownership amount in box 20 of Schedule K-1 (Form 1065) (i) Code V – UBI end-of-year assets (g) Share of (h)
Disproportionate
allocations? Yes No (f) Share of total Income (g) Share of end-of- [(e)
Type of entity
(C corp, S corp, or trust) (f) Share of total income (d) Direct controlling entity (e)
Predominant
income (related,
unrelated,
excluded from
tax under
sections 512-514) (state or foreign country) (c) Legal domicite (d)
| Direct controlling | entity (b) Pnmary activity (c) Legal domicile (state or foreign country) (b) Primary activity (9) (a)
Name, address, and EIN of related organization (2) (a) Name, address, and EIN of related organization Part III Part IV ල E E ල € 9 ε € <u>Q</u> 9 Ξ 2

Schedule R (Form 990) 2013

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

During the xy year, off the population to population of the common entate organizations listed in Parts I-IVY (all, gart, or capital contribution to relate organization(s) (all, gart, or capital contribution to relate organization(s) (all, gart, or capital contribution to relate organization(s) (all, gart, or capital contribution from related organization(s) (all, gart, or capital contribution from related organization(s) (all, gart, or capital contribution from related organization(s) (all, gart, org		•	:	• • • • • • • • • • • • • • • • • • •	1	X S	2
10 10 10 10 10 10 10 10		or more related organ	izations listed in Parl	ts II-IV?		+	
10 10 10 10 10 10 10 10	annuities (iii) royalties or (iv) rent from a controlled entity				n n	-	
10 16 16 17 17 17 17 17 17	ontribution to related organization(s)				1		
1d 1d 1d 1d 1d 1d 1d 1d	ontribution from related organization(s)				၃		
1 1 1 1 1 1 1 1 1 1	ees to or for related organization(s)				19		
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ations for related organization(s) ations by related organization(s) with related organization(s) with related organization(s) for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered relationships and transaction thresholds for information on who must complete this line, including covered c	uipment, or other assets to related organization(s)	•		•	ï		
ations for related organization(s) ations for related organization(s) ations by related organization(s) atin the lated organization (s) atin the					* `	\ \frac{1}{6}	
ations for related organization(s) vith related organization(s) vith related organization(s) s for information on who must complete this line, including covered relationsh type (a-s) Transaction Amount involved type (a-s)	ipment, or other assets from related organization(s)	•			¥		
vith related organization(s)	Performance of services or membership or fundraising solicitations for related organization(s)				=		
with related organization(s)	Performance of services or membership or fundraising solicitations by related organization(s)	•			Ę		
s for information on who must complete this line, including covered relationsh (b) (c) Transaction type (a-s)	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)				-		
s for information on who must complete this line, including covered relationsh (b) Transaction Amount involved type (a-s)	Sharing of paid employees with related organization(s)				9		J
s for information on who must complete this line, including covered relationsh (b) (c) Transaction Amount involved type (a-s)						1	
s for information on who must complete this line, including covered relationsh (b) (c) Transaction Amount involved type (a–s)	Reimbursement paid to related organization(s) for expenses	•			1		
s for information on who must complete this line, including covered relationsh (b) Transaction Amount involved type (a-s)	Reimbursement paid by related organization(s) for expenses				19		ļ
s for information on who must complete this line, including covered relationsh (b) (c) Transaction Amount involved type (a-s)							
s for information on who must complete this line, including covered relationsh (b) (c) Transaction type (a-s)	Other transfer of cash or property to related organization(s)				-	\dashv	
f the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds. (a) (b) (c) (d) (d) (d) (hethod of determining amount involved type (a-s) (e) (f) (hethod of determining amount involved type (a-s)	or property from related organization(s)				18		
Transaction Amount involved type (a–s)	f the above is "Yes," see the instructions for information on who must o	mplete this line, incl	uding covered relation	nships and transactive	on thres	sholds.	
	(a) Name of related organization	(b) Transaction type (a–s)	(c) Amount involved	(d) Method of determining	ig amount	involved	73

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

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 arrows revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

or gross revenue) that was not a related organization. See instructions regarding exclusion to certain investment barriers inpo-	garıızatıldır. See	IIISII UCIIOIIS LE	igarumig exclusiv	5 5	al tall investinging	partition inpo-	3	6	E	8	1
(a) Name, address, and EIN of entity	Primary activity	eli ngi	Predominant income (related,	Are all partners section	Sh total	Share of end-of-year	Disproportionate allocations?	onate Code V – UBI	Ger		tage
		country)	unrelated, excluded from tax under	ō	- Su	assets		of Schedule K-1 (Form 1065)		~	
			sections 512-514)	Yes No	0		Yes	No	Yes No	٥	
(1)											
(2)											
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								Sch	edule R (Schedule R (Form 990) 2013	2013

CHARITIES AID FOUNDATION AMERICA 43-1634280

Form: Schedule F

Page: 1

Line Number: Part I Line 3

Accounts and Activities Outside the United States

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

CHARITIES AID FOUNDATION AMERICA 43-1634280

Form: Schedule F

Page: 2

Line Number: Part II Line 1

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	<u> </u>		
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			. <u> </u>
Region	East Asia and the Pacific	500,000	
Grant	General Support		
Cash Disbursement	Wire Transfer		
Desc. of Non-Cash Asst.			
Valuation			<u> </u>
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, State		CHARITIES AID FOUNDATION AMERICA
Region	East Asia and the Pacific	121,000
Grant	General Support	
Cash Disbursement Desc. of Non-Cash Asst	Wire Transfer	
Valuation	•	
	Foot Asia and H. D. F.	400 000
Region Grant	East Asia and the Pacific	120,000
Cash Disbursement	General Support Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	East Asia and the Pacific	446.000
Grant	General Support	116,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	East Asia and the Pacific	100,000
Grant	General Support	100,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	East Asia and the Pacific	100,000
Grant	General Support	100,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	East Asia and the Pacific	95,846
Grant	General Support	30,010
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 Desc. of Non-Cash Asst	Wire Transfer	
Valuation		
	Foot Asia and the Danie	20.000
Region Grant	East Asia and the Pacific	82,000
Cash Disbursement	General Support Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	East Asia and the Pacific	79,464
Grant	General Support	<i>।</i> ज् ₁ म0म
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	East Asia and the Pacific	79,000
1.031011	Last risia and the Facility	1 3,000

Schedule F, Part V, Star		CHARITIES AID FOUNDATION AMERICA
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass Valuation	G.	
Region	East Asia and the Pacific	75.000
Grant	General Support	75,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass		
Valuation	•	
Region	East Asia and the Pacific	74,298
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	t.	
Valuation		
Region	East Asia and the Pacific	73,837
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	t.	
Valuation		
Region	East Asia and the Pacific	72,739
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass		
Valuation		
Region	East Asia and the Pacific	66,041
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	.	
Valuation		
Region	East Asia and the Pacific	63,365
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	i.	
Valuation		
Region	East Asia and the Pacific	55,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	.	
Valuation		
Region	East Asia and the Pacific	50,370
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	i.	
Valuation		
Region	East Asia and the Pacific	40,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	:.	
Valuation		
Region	East Asia and the Pacific	34,940
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	: .	
Valuation		
Region	East Asia and the Pacific	34,725
Grant	General Support	

Schedule F, Part V, Stat	ement 2	CHARITIES AID FOUNDATION AMERICA
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi	•	
Valuation		
Region	East Asia and the Pacific	33,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	East Asia and the Pacific	33,000
Grant	General Support	
Cash Disbursement	Wire Transfer	•
Desc. of Non-Cash Assi	•	
Valuation		
Region	East Asia and the Pacific	32,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi	•	
Valuation		
Region	East Asia and the Pacific	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation		
Region	East Asia and the Pacific	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	East Asia and the Pacific	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation		
Region	East Asia and the Pacific	30,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	East Asia and the Pacific	30,000
Grant	General Support	•
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	East Asia and the Pacific	28,000
Grant	General Support	,
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	25,000
Grant	General Support	,,,
Cash Disbursement	Wire Transfer	

Schedule F, Part V, Stat Desc. of Non-Cash Ass Valuation		CHARITIES AID FOUNDATION AMERIC
Region Grant	East Asia and the Pacific	25,000
Cash Disbursement	General Support Wire Transfer	
Desc. of Non-Cash Ass		
Valuation	•	
Region	East Asia and the Pacific	24.002
Grant	General Support	24,083
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass		
Valuation		
Region	East Asia and the Pacific	21,583
Grant	General Support	27,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	•	
Valuation		
Region	East Asia and the Pacific	20,000
Grant	General Support	20,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	•	
Valuation		
Region	East Asia and the Pacific	20,000
Grant	General Support	=0,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	•	
Valuation		
Region	East Asia and the Pacific	17,706
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi	•	
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 Assi Valuation	•	
Region Grant	East Asia and the Pacific	15,000
Grant Cash Disbursement	General Support	
Casn Disbursement Desc. of Non-Cash Asst	Wire Transfer	
Desc. of Non-Cash Assi Valuation	•	
· .	Foot Asia and the David	
Region Grant	East Asia and the Pacific	15,000
Grant Cash Disbursement	General Support Wire Transfer	
Casn Disbursement Desc. of Non-Cash Asst		
Desc. of Non-Cash Assi Valuation	•	
	Fort Assessed the Books	
Region	East Asia and the Pacific	14,557
	General Support	
Grant Cash Disbursement	Wire Transfer	

Schedule F, Part V, State Valuation	ment Z	CHARITIES AID FOUNDATION AMERICA
Region Grant Cash Disbursement Desc. of Non-Cash Asst.	East Asia and the Pacific General Support Wire Transfer	12,500
Valuation Region Grant Cash Disbursement	East Asia and the Pacific General Support Wire Transfer	10,480
Desc. of Non-Cash Asst. Valuation	Wile Halloid.	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	East Asia and the Pacific General Support Wire Transfer	10,019
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	East Asia and the Pacific General Support Wire Transfer	9,575
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	East Asia and the Pacific General Support Wire Transfer	9,456
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	East Asia and the Pacific General Support Wire Transfer	9,420
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	East Asia and the Pacific General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	East Asia and the Pacific General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	East Asia and the Pacific General Support Wire Transfer	8,182
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	East Asia and the Pacific General Support Wire Transfer	8,148
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	East Asia and the Pacific General Support Wire Transfer	8,000

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Schedule F, Part V, Stat	rement 2	CHARITIES AID FOUNDATION AMERICA
Region	East Asia and the Pacific	7,744
Grant	General Support	7,744
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass		
Valuation		
Region	East Asia and the Pacific	6,102
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	.	
Valuation		
Region	East Asia and the Pacific	5,886
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	i.	
Valuation		
Region	Europe (including Iceland and Greenland)	20,000,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	i.	
Valuation		
Region	Europe (including Iceland and Greenland)	1,582,186
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	l.	
Valuation		
Region	Europe (including Iceland and Greenland)	1,284,594
Grant	General Support	·
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	.	
Valuation		
Region	Europe (including Iceland and Greenland)	1,038,225
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	L	
Valuation		
Region	Europe (including Iceland and Greenland)	794,797
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass		
Valuation		
Region	Europe (including Iceland and Greenland)	786,665
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation		
Region	Europe (including Iceland and Greenland)	575,435
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation		
Region	Europe (including Iceland and Greenland)	500,039
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi	•	
Valuation		

CHARITIES AID FOUNDATION AMERICA Schedule F, Part V, Statement 2 Europe (including Iceland and Greenland) 499.988 Region General Support Grant Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region Europe (including Iceland and Greenland) 461,067 Grant **General Support** Wire Transfer **Cash Disbursement** 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** 420,000 Europe (including Iceland and Greenland) Region Grant General Support Wire Transfer Cash Disbursement 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 410,000 Europe (including Iceland and Greenland) Region Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. **Valuation** 407,182 Region Europe (including Iceland and Greenland) Grant General Support Wire Transfer Cash Disbursement 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 377.260 Region Europe (including Iceland and Greenland) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** 333,500 Region Europe (including Iceland and Greenland) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** Europe (including Iceland and Greenland) 328,972 Region General Support Grant Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. **Valuation** 325,914 Europe (including Iceland and Greenland) Region

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Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERICA
	General Support Wire Transfer	
Cash disbursement Desc. of Non-Cash Asst.	vviie mansiei	
Valuation		
Region	Europe (including Iceland and Greenland)	323,600
	General Support	
	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	300,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst. Valuation		
	Europe (including Iceland and Greenland)	288,369
Grant	General Support	200,003
	Wire Transfer	
Desc. of Non-Cash Asst.	The Hallott	
Valuation		
Region	Europe (including Iceland and Greenland)	284,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	282,429
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst. Valuation		
	Furney (including legland and Croonland)	250,000
Region Grant	Europe (including Iceland and Greenland) General Support	230,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	250,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	249,372
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		000.405
Region	Europe (including Iceland and Greenland)	230,165
Grant Cook Disbursement	General Support Wire Transfer	
Cash Disbursement Desc. of Non-Cash Asst.		
Valuation	•	
Region	Europe (including Iceland and Greenland)	222,800
Grant	General Support	,~~
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	214,917
Grant	General Support	
·-	• •	

Schedule F, Part V, State Cash Disbursement	ment 2 Wire Transfer	CHARITIES AID FOUNDATION AMERIC
Casn Disbursement Desc. of Non-Cash Asst.	THIS HARBIO	
Valuation		
Region	Europe (including Iceland and Greenland)	204,696
Grant	General Support	25 1,865
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	200,000
Grant	General Support	200,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	vviic Tansici	
Valuation		
Region	Europe (including Iceland and Greenland)	190,207
Grant	General Support	130,207
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	183,422
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	166,874
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	166,215
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	166,159
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	166,116
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	166,116
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	165,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	161,237
Grant	General Support	
Cash Disbursement	Wire Transfer	

Schedule F, Part V, State Desc. of Non-Cash Asst. Valuation		CHARITIES AID FOUNDATION AMERICA
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	160,450
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	160,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	158,247
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	154,400
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	152,450
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	152,450
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	150,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	150,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	150,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	150,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst.	Europe (including Iceland and Greenland) General Support Wire Transfer	150,000

Schedule F, Part V, State Valuation	ment 2	CHARITIES AID FOUNDATION AMERICA
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	150,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	145,476
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	144,800
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	140,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	138,080
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	133,499
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	129,468
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	125,507
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	125,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	124,758
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	124,500

Schedule F, Part V, State	ment Z	CHARITIES AID FOUNDATION AMERI
Region Grant	Europe (including Iceland and Greenland) General Support	121,041
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
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)	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	,00,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, Statement 2 **CHARITIES AID FOUNDATION AMERICA** Europe (including Iceland and Greenland) Region 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 Wire Transfer **Cash Disbursement** 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** 100,000 Region Europe (including Iceland and Greenland) Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. Valuation 100,000 Region Europe (including Iceland and Greenland) 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 100,000 Europe (including Iceland and Greenland) Region Grant General Support Wire Transfer **Cash Disbursement** Desc. of Non-Cash Asst. **Valuation** Europe (including Iceland and Greenland) 99,988 Region Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. Valuation Europe (including Iceland and Greenland) 99,940 Region

Schedule F, Part V, Statement 2		CHARITIES AID FOUNDATION AMERICA
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	99,680
Grant	General Support	·
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Donler.	Funns (reduction lealand and Creanland)	09 125
Region	Europe (including Iceland and Greenland)	98,125
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	96,839
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	96,728
Grant	General Support	00,120
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	while transier	
Valuation		
Valuation		
Region	Europe (including Iceland and Greenland)	96,687
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	96,250
Grant	General Support	·
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
		05.447
Region	Europe (including Iceland and Greenland)	95,417
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	95,178
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
-	Europe (including legland and Creenland)	92,000
Region	Europe (including Iceland and Greenland)	32,000
Grant Cook Dichuranment	General Support Wire Transfer	
Cash Disbursement		
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	92,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Pegion	Europe (including Iceland and Greenland)	90,000
Region	General Support	33,333
Grant	General Support	

Schedule F, Part V, State Cash Disbursement	Wire Transfer	CHARITIES AID FOUNDATION AMERICA
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	85,000
Grant	General Support	00,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	THIS TRAINING	
Valuation		
Region	Europe (including Iceland and Greenland)	84,090
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	83,578
Grant	General Support	33/3/3
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	83,080
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	82,500
Grant	General Support	,
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
<u> </u>		
Region	Europe (including Iceland and Greenland)	82,408
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	82,227
Grant	General Support	02,22
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
		
Region	Europe (including Iceland and Greenland)	80,379
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
———————— Region	Europe (including Iceland and Greenland)	80,000
Grant	General Support	, -
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	80,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	80,000
Grant	General Support	-0,000
Cash Disbursement	Wire Transfer	
Dissuiscille III	THIS TRAINSIES	

Schedule F, Part V, State Desc. of Non-Cash Asst. Valuation		CHARITIES AID FOUNDATION AMERICA
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	77,524
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	77,280
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	77,235
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	76,060
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	75,576
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	75,345
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	75,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	74,166
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	70,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	70,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst.	Europe (including Iceland and Greenland) General Support Wire Transfer	69,915

Schedule F, Part V, State Valuation	ment 2	CHARITIES AID FOUNDATION AMERICA
Region Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	69,772
Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	68,031
	Europe (including Iceland and Greenland) General Support Wire Transfer	66,340
_	Europe (including Iceland and Greenland) General Support Wire Transfer	65,600
=	Europe (including Iceland and Greenland) General Support Wire Transfer	65,345
_	Europe (including Iceland and Greenland) General Support Wire Transfer	64,370
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	64,325
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	64,180
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	64,180
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	62,294
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	62,000

Schedule F, Part V, State	ement 2	CHARITIES AID FOUNDATION AMERIC
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	60,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	60,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuatlon	Europe (including Iceland and Greenland) General Support Wire Transfer	60,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	60,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	000,00
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	58,156
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	58,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	57,154
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	56,587
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	56,587
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	56,587

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

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERICA
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	30,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	Wile Hallsie	
Valuation		
	5 (add day lad 1	50.000
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	30,333
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
	Europe (including locland and Creenland)	50,000
Region	Europe (including Iceland and Greenland)	30,000
Grant Cash Disbursement	General Support 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		<u> </u>
Pagin.	Europe (including Iceland and Greenland)	50,000
Region	Larope (medically recent and areas)	,

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERICA
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)	49,989
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	49,352
Grant	General Support	,
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
	Europe (including Iceland and Greenland)	47,961
Region Grant	Europe (including Iceland and Greenland)	47,301
	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	47,959
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	47,653
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	47,500
Grant	General Support	,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation	•	
	Form (to the time to the dead control of the time to t	47,060
Region	Europe (including Iceland and Greenland) General Support	47,000
Grant Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst Valuation	•	
Region	Europe (including Iceland and Greenland)	46,783
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	
DISDUISCHICH	THE HARDES	

Schedule F, Part V, Statement 2 Desc. of Non-Cash Asst.		CHARITIES AID FOUNDATION AMERICA
/aluation		
Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	46,000
Desc. of Non-Cash Asst. /aluation		
Region Grant	Europe (including Iceland and Greenland) General Support	46,000
Cash Disbursement Desc. of Non-Cash Asst. Valuation	Wire Transfer	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	46,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	46,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuatlon	Europe (including Iceland and Greenland) General Support Wire Transfer	46,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	46,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	43,122
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	41,818
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	41,529
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	41,402
Region Grant Cash Disbursement Desc. of Non-Cash Asst.	Europe (including Iceland and Greenland) General Support Wire Transfer	41,204

Schedule F, Part V, State Valuation	ment 2	CHARITIES AID FOUNDATION AMERICA
Region Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	41,085
Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	41,079
-	Europe (including Iceland and Greenland) General Support Wire Transfer	40,841
_	Europe (including Iceland and Greenland) General Support Wire Transfer	40,648
-	Europe (including Iceland and Greenland) General Support Wire Transfer	40,485
=	Europe (including Iceland and Greenland) General Support Wire Transfer	40,347
	Europe (including Iceland and Greenland) General Support Wire Transfer	40,113
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	40,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	40,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	40,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	39,760

Poglon	Europe (including Iceland and Greenland)	20.494
Reglon Grant	General Support	39,481
Srant Cash Disbursement	Wire Transfer	
esc. of Non-Cash Asst		
/aluation		
Region	Europe (including Iceland and Greenland)	39,340
Grant	General Support	35,340
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
Region	Europe (including Iceland and Greenland)	39,000
Grant	General Support	00,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
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.		
/aluation		
Region	Europe (including Iceland and Greenland)	37,466
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
/aluation		
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, State Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including iceland and Greenland) General Support Wire Transfer	CHARITIES AID FOUNDATION AMERICA 36,162
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	35,595
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	35,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	35,000
Region Grant Cash Disbursement Desc, of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	35,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	34,259
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	33,726
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	33,375
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	33,375
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	33,232
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	33,232
Region	Europe (including Iceland and Greenland)	33,000

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERICA
Grant	General Support	
Cash Disbursement Desc. of Non-Cash Asst.	Wire Transfer	
Desc. or Non-Casn Asst. Valuation		
Region	Europe (including Iceland and Greenland)	32,964
Grant	General Support	32,904
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	**iie italisiei	
Valuation		
Region	Europe (including Iceland and Greenland)	32,964
Grant	General Support	02,001
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	

Schedule F, Part V, State Cash Disbursement	Wire Transfer	CHARITIES AID FOUNDATION AMERIC
Desc. of Non-Cash Asst.		
Valuation		
	Europe (includes testend and Consuland)	31,562
Region	Europe (including Iceland and Greenland)	31,302
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	31,154
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	31,010
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	30,903
Region Grant	General Support	55,555
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	30,894
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	30,850
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	30,759
Grant	General Support	·
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	30,689
Grant	General Support	30,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation	•	
	Fusing (makediag logical and Constant)	20.000
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		
Valuation	Furope (including Iceland and Greenland)	30.000
Valuation Region Grant	Europe (including Iceland and Greenland) General Support	30,000

Schedule F, Part V, Statement 2 Desc. of Non-Cash Asst.		CHARITIES AID FOUNDATION AMERICA
Valuation		
Region	Europe (including Iceland and Greenland)	30,000
Grant	General Support Wire Transfer	
Cash Disbursement Desc. of Non-Cash Asst.		
Desc. of Non-Cash Asst. Valuation		
	Furning front 1 A A A A A A A A A	
Region Grant	Europe (including Iceland and Greenland) General Support	30,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	30,000
Grant	General Support	30,000
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 Disharas and	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst Valuation	•	
-		00.055
Region	Europe (including Iceland and Greenland)	29,355
Grant Cash Disbursement	General Support Wire Transfer	
Desc. of Non-Cash Asst	VIII VIII VIII VIII VIII VIII VIII VII	
Valuation	•	
	Fuence (including leptons and Consulant)	20.294
Region	Europe (including Iceland and Greenland) General Support	29,284
Grant Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation	•	
Region	Europe (including Iceland and Greenland)	28,098
Grant	General Support	20,000
Cash Disbursement	Wire Transfer	

Schedule F, Part V, State Valuation	ement 2	CHARITIES AID FOUNDATION AMERIC.
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	27,705
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	27,694
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	27,677
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	27,600
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	27,600
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	27,491
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	27,418
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	25,498
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	25,070
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	25,012
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	25,000

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERIC
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	20,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	25.000
Grant	General Support	25,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
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	47 ,373
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	The Tunion	
Valuation		
	Furono (including looland and Croonland)	04.040
Region Grant	Europe (including Iceland and Greenland) General Support	24,949
Srant Cash Disbursement	Wire Transfer	
Casn Disbursement Desc. of Non-Cash Asst.	THE HAIDE	
Desc. of Non-Casn Asst. Valuation		
Region S	Europe (including Iceland and Greenland)	24,840
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst. Valuation		

Schedule F, Part V, State Region Grant	ement 2 Europe (including Iceland and Greenland) General Support	CHARITIES AID FOUNDATION AMERICA 24,668	
Cash Disbursement Desc. of Non-Cash Asst. Valuation	Wire Transfer		
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	24,208	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	24,177	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	23,792	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	23,600	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	23,171	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	23,000	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	23,000	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	23,000	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	23,000	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	23,000	
Region	Europe (including Iceland and Greenland)	23,000	

Schedule F, Part V, Statement 2		CHARITIES AID FOUNDATION AMERICA
Grant Cash Disbursement Desc. of Non-Cash Asst.	General Support Wire Transfer	
Valuation Region Grant Cash Disbursement	Europe (including Iceland and Greenland) General Support Wire Transfer	23,000
Desc. of Non-Cash Asst. Valuation		
Region Grant	Europe (including Iceland and Greenland) General Support	23,000
Cash Disbursement Desc. of Non-Cash Asst. Valuation	Wire Transfer	
Region Grant	Europe (including Iceland and Greenland) General Support	23,000
Cash Disbursement Desc. of Non-Cash Asst. Valuation	Wire Transfer	
Region Grant Cash Disbursement Desc. of Non-Cash Asst.	Europe (including Iceland and Greenland) General Support Wire Transfer	23,000
Valuation Region Grant Cash Disbursement Desc. of Non-Cash Asst.	Europe (including Iceland and Greenland) General Support Wire Transfer	23,000
Valuation Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	22,954
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	22,871
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	22,839
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	21,858
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	21,620
Region Grant	Europe (including Iceland and Greenland) General Support	21,362

Schedule F, Part V, Stat Cash Disbursement	Wire Transfer	CHARITIES AID FOUNDATION AMERICA
Desc. of Non-Cash Assi		
Valuation		
Region	Europe (including Iceland and Greenland)	24 460
Grant	General Support	21,160
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
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	20,0.0
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation		
	Furna (la dudina la la dudina de la dudina d	
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	20,703
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation	•	
		<u>'</u>
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		
	Former (including testand and County 1)	22.222
Region	Europe (including Iceland and Greenland)	20,098
Grant Distriction	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		
Pegion	Furone (including lealand and Grannland)	20.000
Region Grant	Europe (including Iceland and Greenland) General Support	20,000
	Wire Transfer	
Cash Disbursement	AAIIG ITGIISIGI	

Schedule F, Part V, Statement 2 Desc. of Non-Cash Asst. Valuation		CHARITIES AID FOUNDATION AMERICA
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	20,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst.	Europe (including Iceland and Greenland) General Support Wire Transfer	20,000
Valuation Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	20,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	20,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	20,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	20,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	20,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	20,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	19,625
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	19,537
Region Grant Cash Disbursement Desc. of Non-Cash Asst.	Europe (including Iceland and Greenland) General Support Wire Transfer	19,381

Schedule F, Part V, State Valuation	ment Z	CHARITIES AID FOUNDATION AMERIC
Region Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	19,284
Region Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	19,187
Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	19,032
Region Grant Cash Disbursement Desc. of Non-Cash Asst. /aluation	Europe (including Iceland and Greenland) General Support Wire Transfer	18,941
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	18,542
Region Grant Cash Disbursement Desc. of Non-Cash Asst. /aluation	Europe (including Iceland and Greenland) General Support Wire Transfer	18,400
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	18,400
Region Grant Cash Disbursement Desc. of Non-Cash Asst. /aluation	Europe (including Iceland and Greenland) General Support Wire Transfer	18,400
Region Grant Cash Disbursement Desc. of Non-Cash Asst. /aluation	Europe (including Iceland and Greenland) General Support Wire Transfer	18,400
Region Grant Cash Disbursement Desc. of Non-Cash Asst. /aluation	Europe (including Iceland and Greenland) General Support Wire Transfer	18,400
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	17,500

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERIC
Region Grant	Europe (including Iceland and Greenland) General Support	17,284
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	17,250
Grant	General Support	17,200
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 Desc. of Non-Cash Asst.	Wire Transfer	
Valuation	•	
Region	Europe (including Iceland and Greenland)	46.675
Region Grant	General Support	16,675
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 Grant	Europe (including Iceland and Greenland) General Support	16,612
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	16,612
Grant	General Support	14,672
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 Desc. of Non-Cash Asst.	Wire Transfer	
or Hon-Cash Asst.		

Schedule F, Part V, State Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	CHARITIES AID FOUNDATION AMERICA 16,481
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	16,481
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	16,481
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	16,481
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	16,451
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	16,445
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	16,336
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	16,233
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	16,139
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	16,139
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	16,118
Region	Europe (including Iceland and Greenland)	16,118

Schedule F, Part V, Statement 2		CHARITIES AID FOUNDATION AMERICA
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	10,007
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
	Europe (including looked and Consulty d)	46.045
Region Grant	Europe (including Iceland and Greenland)	16,045
Grant Cash Disbursement	General Support 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	10,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
	Furance (including lealand and Grannland)	15,562
Region Grant	Europe (including Iceland and Greenland) General Support	13,302
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
		45
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

Schedule F, Part V, State Cash Disbursement	Wire Transfer	CHARITIES AID FOUNDATION AMERICA
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	15,505
Grant	General Support	•
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	15,377
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	15,180
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	15,153
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	15,153
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	15,150
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	15,133
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	•	
Valuation		
Region	Europe (including Iceland and Greenland)	15,102
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	•	
Valuation		
Region	Europe (including Iceland and Greenland)	15,090
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	•	
Valuation		
Region	Europe (including Iceland and Greenland)	15,074
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	•	
Valuation		
·		
Region	Europe (including Iceland and Greenland)	15,001
Region Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	15,001

Schedule F, Part V, Statement 2 Desc. of Non-Cash Asst. Valuation		CHARITIES AID FOUNDATION AMERICA
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	15,001
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	15,001
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	15,001
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	15,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	15,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	15,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	15,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	14,958
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	14,904
Region Grant Cash Disbursement Desc. of Non-Cash Asst	Europe (including Iceland and Greenland) General Support Wire Transfer	14,750

Schedule F, Part V, State Valuation	ment 2	CHARITIES AID FOUNDATION AMERIC
Region Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	14,720
Region Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	14,482
Region	Europe (including Iceland and Greenland) General Support Wire Transfer	14,140
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	14,007
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	14,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	13,800
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	13,800
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	13,800
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	13,800
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	13,800
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	13,561

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERICA
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	10,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	12,801
Grant	General Support	12,001
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Danien	Fire (fighter a large of and Consulty of C	40.750
Region Grant	Europe (including Iceland and Greenland) General Support	12,750
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Declar.	Fundamental Control Control	40.007
Region Grant	Europe (including Iceland and Greenland) General Support	12,607
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	12,500
Grant Cash Disbursement	General Support Wire Transfer	
Casn Disbursement 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, State Region Grant	ement 2 Europe (including Iceland and Greenland) General Support	CHARITIES AID FOUNDATION AMERICA 12,459
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	12,011
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		
	Europe (including Iceland and Greenland)	11,582

Schedule F, Part V, Statement 2		CHARITIES AID FOUNDATION AMERICA
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation ————————————————————————————————————		
Region	Europe (including Iceland and Greenland)	11,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	11,420
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation —————————		
Region	Europe (including Iceland and Greenland)	11,400
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	11,316
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	11,229
Grant	General Support	,
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	11,170
Grant	General Support	11,170
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
	Europe (including Iceland and Greenland)	11,082
Region Grant	General Support	11,002
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation	•	
		44.050
Region	Europe (including Iceland and Greenland)	11,050
Grant	General Support	
Cash Disbursement Desc. of Non-Cash Asst	Wire Transfer	
Desc. of Non-Cash Asst Valuation	•	
Region	Europe (including Iceland and Greenland)	10,856
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	Europe (including Iceland and Greenland)	10,620
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	Europe (including Iceland and Greenland)	10,618

Schedule F, Part V, State Cash Disbursement	Wire Transfer	CHARITIES AID FOUNDATION AMERIC
Desc. of Non-Cash Asst.		
Valuation		
	Europe (including Iceland and Greenland)	10,533
Grant	General Support	10,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	Wile Hallstei	
Valuation		
Region	Europe (including Iceland and Greenland)	10,500
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	10,488
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	THIS TRAINING	
Valuation		
	Funna (maludina laster d. and One and One	40.450
Region	Europe (including Iceland and Greenland)	10,453
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	10,382
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	10,382
Grant	General Support	10,302
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	wife fransier	
Desc. of Non-Cash Asst. Valuation		
Region	Europe (including Iceland and Greenland)	10,382
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	10,227
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	Transis.	
Valuation		
	5 (11 11 12 13 13	40.000
Region	Europe (including Iceland and Greenland)	10,098
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		
	Firene (including legland and Creenland)	40.000
Region	Europe (including Iceland and Greenland)	10,000
Grant	General Support	
Cash Disbursement	Wire Transfer	

Schedule F, Part V, Statement 2 Desc. of Non-Cash Asst.		CHARITIES AID FOUNDATION AMERIC
Valuation Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	10,000
Region	Europe (including Iceland and Greenland)	10,000
Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	General Support Wire Transfer	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	10,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst.	Europe (including Iceland and Greenland) General Support Wire Transfer	10,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	10,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	10,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	10,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,988
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,988
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,968
Region Grant Cash Disbursement Desc. of Non-Cash Asst.	Europe (including Iceland and Greenland) General Support Wire Transfer	9,950

Schedule F, Part V, State Valuation	ment 2	CHARITIES AID FOUNDATION AMERIC
Region Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	9,803
Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	9,683
Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	9,683
_	Europe (including Iceland and Greenland) General Support Wire Transfer	9,683
•	Europe (including Iceland and Greenland) General Support Wire Transfer	9,683
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,683
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,683
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,671
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,660
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,500
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,489

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERIC
	Europe (including Iceland and Greenland)	9,452
	General Support	
	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
Region	Europe (including Iceland and Greenland)	9,391
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
Region	Europe (including Iceland and Greenland)	9,346
=	General Support	
	Wire Transfer	
Desc. of Non-Cash Asst.	Transier	
Valuation		
	Europa (makeding lealand and Greenland)	9,252
Region Grant	Europe (including Iceland and Greenland) General Support	3,232
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.		
/aluation		
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		
Pogion	Europe (including Iceland and Greenland)	9,200
Region Grant		5,200
	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
_	General Support	-1
Grant	Conoral Support	
Grant Cash Disbursement	Wire Transfer	
Cash Disbursement	Wire Transfer	

Schedule F, Part V, State Region Grant Cash Disbursement Desc. of Non-Cash Asst.	Europe (including Iceland and Greenland) General Support Wire Transfer	CHARITIES AID FOUNDATION AMERICA 9,200
Valuation		
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,200
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	9,200
Region	Europe (including Iceland and Greenland)	9,200

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERIC
Grant	• • • • • • • • • • • • • • • • • • • •	
Cash Disbursement Desc. of Non-Cash Asst.	Wire Transfer	
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	0,200
	Wire Transfer	
Desc. of Non-Cash Asst.	Transision	
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	9,200
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		
	Furone (including Iceland and Greenland)	9,200
Region Grant	Europe (including Iceland and Greenland) General Support	3,200
width.	General Support	

Schedule F, Part V, State Cash Disbursement	Wire Transfer	CHARITIES AID FOUNDATION AMERICA
Desc. of Non-Cash Asst.		
Valuation		
	Europe (includes Instant and Oncolor)	
Region	Europe (including Iceland and Greenland)	9,200
Grant Cash Disbursement	General Support Wire Transfer	
Cash Disbursement Desc. of Non-Cash Asst.		
Desc. or 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	0,200
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
	Firms (maladas bala da 10 da 10	
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	3,200
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	Transici	
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)	9,081
Grant	General Support	,
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
	Furano (including looland and Creation 4)	0.005
Region Grant	Europe (including Iceland and Greenland)	9,025
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	9,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	8,700
Grant	General Support	0,700
Cash Disbursement	Wire Transfer	
Dispursement	AAILG LIGILIDIGI	

Schedule F, Part V, State	ament 2	CHARITICS AIR COUNTATION ASSESSE
Schedule F, Part V, State Desc. of Non-Cash Asst.		CHARITIES AID FOUNDATION AMERIC
Valuation		
	Europe (including lands of Country)	0.400
Region Grant	Europe (including Iceland and Greenland) General Support	8,469
Cash Disbursement	Wire Transfer	
Cash Disbursement 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.		
/aluation		
Region	Europe (including Iceland and Greenland)	8,380
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
Region	Europe (including Iceland and Greenland)	8,374
Grant	General Support	0,017
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
√aluation		
Posion	Europe (including looland and Creenland)	0.227
Region Grant	Europe (including Iceland and Greenland) General Support	8,337
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.		
/aluation	· · · · · · · · · · · · · · · · · · ·	
Region	Europe (including Iceland and Greenland)	8,318
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
Region	Europe (including Iceland and Greenland)	8,308
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
Region	Europe (including Iceland and Greenland)	8,306
Grant	General Support	3,555
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
	Europe (including looland and Croontend)	0.206
Region	Europe (including Iceland and Greenland)	8,306
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst. Valuation		
Valuation		
Region	Europe (including Iceland and Greenland)	8,306
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		

chedule F, Part V, Statement 2 /aluation		CHARITIES AID FOUNDATION AM	
Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	8,306	
Grant	Europe (including Iceland and Greenland) General Support Wire Transfer	8,306	
	Europe (including Iceland and Greenland) General Support Wire Transfer	8,306	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,306	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,279	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,241	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,241	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,223	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,223	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,223	
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,220	

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERI
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including iceland and Greenland) General Support Wire Transfer	8,217
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,170
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,168
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,168
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,113
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,098
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,095
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,069
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,069
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including toeland and Greenland) General Support Wire Transfer	8,069
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	8,069

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERICA
Region	Europe (including Iceland and Greenland)	8,059
Grant Cash Disbursement	General Support 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	0,077
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	.,,555
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
	Furane (including legland and Greenland)	7,898
Region	Europe (including Iceland and Greenland)	080,1
Grant	General Support Wire Transfer	
Cash Disbursement		
Desc. of Non-Cash Asst		
Valuation		
	Europe (including Iceland and Greenland)	7,867

Schedule F, Part V, State	ement 2	CHARITIES AID FOUNDATION AMERICA
Grant	General Support	CHARLES AND I CONSTRUCT AMERICA
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	7,827
Grant	General Support	·
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	7,820
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst. Valuation		
Region	Europe (including Iceland and Greenland)	7,769
Grant	General Support	.,,
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	7,752
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	Europe (including Iceland and Greenland)	7,752
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst Valuation	•	
Region	Europe (including Iceland and Greenland)	7,752
Grant Cash Disbursement	General Support Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	7,724
Grant	General Support	1,124
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	Europe (including Iceland and Greenland)	7,705
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	7,705
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	7,705
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	Europe (including Iceland and Greenland)	7,690
Grant	General Support	

Schedule F, Part V, State Cash Disbursement	Wire Transfer	CHARITIES AID FOUNDATION AMERICA
Desc. of Non-Cash Asst		
Valuation	•	
<u> </u>	Former Grade III and a second and	
Region Count	Europe (including Iceland and Greenland)	7,613
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst Valuation	•	
valuation		
Region	Europe (including Iceland and Greenland)	7,606
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	Europe (including Iceland and Greenland)	7,606
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	Europe (including Iceland and Greenland)	7,590
Grant	General Support	.,
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	7,572
Grant	General Support	1,372
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation	•	
	5 (5.4.4	~
Region	Europe (including Iceland and Greenland)	7,514
Grant Cash Disbursement	General Support 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)	7,360
Grant	General Support	
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)	7,360
Grant	General Support	• • • •
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
———————— Region	Europe (including Iceland and Greenland)	7,360
Grant	General Support	7,000
Cash Disbursement	Wire Transfer	
J J J J J J J J J J J J J J	THE HAME	

Schedule F, Part V, State Desc. of Non-Cash Asst. Valuation	ment 2	CHARITIES AID FOUNDATION AMERIC
Region	Europe (including Iceland and Greenland) General Support Wire Transfer	7,360
Region	Europe (including Iceland and Greenland) General Support Wire Transfer	7,261
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	7,189
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	7,179
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	7,084
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	7,048
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	7,030
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	7,000
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,984
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,974
Region Grant Cash Disbursement Desc. of Non-Cash Asst	Europe (including Iceland and Greenland) General Support Wire Transfer	6,936

Schedule F, Part V, State Valuation	ment 2	CHARITIES AID FOUNDATION AMERI
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,900
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,900
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,808
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,801
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,758
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,750
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,690
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,683
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,667
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,660
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Europe (including Iceland and Greenland) General Support Wire Transfer	6,634

 Region	Europe (including Iceland and Greenland)	6,596
Grant	General Support	0,590
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 Desc. of Non-Cash Asst.	Wire Transfer	
Valuation		
	Fire and (Fire Indianal and Occasional)	0.400
Region Grant	Europe (including Iceland and Greenland) General Support	6,480
Grant Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
	Europe (including Iceland and Greenland)	6,440
Grant	General Support	٠,٠.٠٠
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 Cash Disbursement	General Support Wire Transfer	
Cash Disbursement Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	6,332
Grant	General Support	5,002
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 Desc. of Non-Cash Asst.	Wire Transfer	
ບesc. or Non-Casn Asst. Valuation		
	Europa (including loolers) and Croonless ()	6 000
Region Grant	Europe (including Iceland and Greenland) General Support	6,229
Grant Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		

Schedule F, Part V, State	ement 2	CHARITIES AID FOUNDATION AMERICA
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	0,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	Europe (including Iceland and Greenland)	5,979
Grant	General Support	0,070
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
-	, . ,	•

Schedule F, Part V, Statement 2		CHARITIES AID FOUNDATION AMERICA
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	Europe (including Iceland and Greenland)	5,674
Grant	General Support	
Cash Disbursement Desc. of Non-Cash Asst	Wire Transfer	
Valuation	•	
Region Grant	Europe (including Iceland and Greenland)	5,653
Cash Disbursement	General Support Wire Transfer	
Desc. of Non-Cash Asst		
Valuation Valuation	•	
Region	Europe (including Iceland and Greenland)	5.044
Grant	General Support	5,641
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	5,628
Grant	General Support	3,020
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Europe (including Iceland and Greenland)	5,520
Grant	General Support	*,,
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,520
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,519
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,454
Grant	General Support	
Cash Disbursement Desc. of Non-Cash Asst.	Wire Transfer	
Valuation		
	Furna (including laster dised Consultation)	
Region Grant	Europe (including Iceland and Greenland) General Support	5,311
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,281
Grant	General Support	3,201
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,214
Grant	General Support	-,-··

Schedule F, Part V, State Cash Disbursement	Wire Transfer	CHARITIES AID FOUNDATION AMERIC
Desc. of Non-Cash Asst.		
Valuation		
Poglon	Furane (including lealand and Creenland)	5 204
Region Grant	Europe (including Iceland and Greenland) General Support	5,204
Cash Disbursement	Wire Transfer	
Cash Disbursement Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,198
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,173
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,060
Grant	General Support	7
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,052
Grant	General Support	0,002
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
	Forest (tested to tested and Oceanies d)	5.044
Region	Europe (including Iceland and Greenland)	5,014
Grant Cash Disbursement	General Support Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,008
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Europe (including Iceland and Greenland)	5,002
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Middle East and North Africa	812,011
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst		
Valuation		
Region	Middle East and North Africa	192,956
Grant	General Support	· /
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Middle East and North Africa	173,921
region Grant		113,321
Cash Disbursement	General Support Wire Transfer	
i Dispursement	THE HAIDE	

Schedule F, Part V, Stat		CHARITIES AID FOUNDATION AMERIC
Desc. of Non-Cash Assi Valuation		
Region	Middle East and North Africa	69,153
Grant	General Support	00,100
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation		
Region	Middle East and North Africa	60,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi	•	
Valuation		
Region	Middle East and North Africa	25,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
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 Assi	•	
Valuation		
Region	North America (including Canada and Mexico, but not the United	1,499,988
•	States)	,
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		
Region	North America (including Canada and Mexico, but not the United	367,751
	States)	
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation		
Region	North America (including Canada and Mexico, but not the United	297,555
	States)	
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi	£.	
Valuation		
Region	North America (including Canada and Mexico, but not the United	139,200
	States)	
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		

Valuation

Schedule F, Part V, Statement 2 **CHARITIES AID FOUNDATION AMERICA** North America (including Canada and Mexico, but not the United 120,000 Region States) General Support Grant **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region 111,200 North America (including Canada and Mexico, but not the United Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation 90,079 Region North America (including Canada and Mexico, but not the United States) Grant **General Support Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation 90,000 Region North America (including Canada and Mexico, but not the United States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** North America (including Canada and Mexico, but not the United 75,000 Region States) Grant General Support Wire Transfer **Cash Disbursement** Desc. of Non-Cash Asst. Valuation North America (including Canada and Mexico, but not the United 75,000 Region States) Grant General Support Wire Transfer **Cash Disbursement** Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 57,000 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation 50,000 Region North America (including Canada and Mexico, but not the United States) Grant **General Support** Wire Transfer **Cash Disbursement** Desc. of Non-Cash Asst. **Valuation** North America (including Canada and Mexico, but not the United 40,000 Region States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 40,000 States)

Schedule F, Part V, Statement 2 **CHARITIES AID FOUNDATION AMERICA** General Support Grant Wire Transfer **Cash Disbursement** Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 35,000 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 34,853 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 32,200 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 29,085 States) Grant **General Support Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 27,600 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 26,885 States) Grant **General Support Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 25,000 States) Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. **Valuation** 25,000 Region North America (including Canada and Mexico, but not the United States) Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. Valuation North America (including Canada and Mexico, but not the United 25,000 Region States) Grant **General Support** Cash Disbursement Wire Transfer

Schedule F, Part V, State Desc. of Non-Cash Asst		CHARITIES AID FOUNDATION AMERICA
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 15.000 States) Grant General Support Wire Transfer Cash Disbursement Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 15.000 States) Grant General Support Wire Transfer Cash Disbursement Desc. of Non-Cash Asst. Valuation Region 15,000 North America (including Canada and Mexico, but not the United States) **General Support** Grant Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. Valuation 15,000 Region North America (including Canada and Mexico, but not the United States) Grant General Support Wire Transfer Cash Disbursement Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 13,800 States) Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 13,000 States) Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. **Valuation** 13,000 Region North America (including Canada and Mexico, but not the United States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 12,500 States) Grant **General Support Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** 12,253 Region North America (including Canada and Mexico, but not the United States) Grant General Support Wire Transfer Cash Disbursement Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 12,000 States)

CHARITIES AID FOUNDATION AMERICA Schedule F, Part V, Statement 2 **General Support** Grant **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 11,562 Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** North America (including Canada and Mexico, but not the United 11.500 Region States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation 11,310 North America (including Canada and Mexico, but not the United Region States) Grant **General Support** Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 11,040 States) Grant **General Support** Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. **Valuation** North America (including Canada and Mexico, but not the United 10,000 Region States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation North America (including Canada and Mexico, but not the United 10,000 Region States) Grant General Support Wire Transfer **Cash Disbursement** Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 10,000 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation North America (including Canada and Mexico, but not the United 10,000 Region States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** 10,000 Region North America (including Canada and Mexico, but not the United States) Grant General Support Wire Transfer **Cash Disbursement**

Schedule F, Part V, State Desc. of Non-Cash Asst.		CHARITIES AID FOUNDATION AMERI
/aluation		
-	North America (including Canada and Mexico, but not the United States)	10,000
	General Support	
	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
	North America (including Canada and Mexico, but not the United States)	9,635
Grant	General Support	
	Wire Transfer	
Desc. of Non-Cash Asst. Valuation		
	North America (ıncluding Canada and Mexico, but not the United	9,635
(egion	States)	5,555
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desç. 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	9,630
region	States)	3,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst. Valuation		
Region	North America (including Canada and Mexico, but not the United	9,200
,	States)	0,200
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		

CHARITIES AID FOUNDATION AMERICA Schedule F, Part V, Statement 2 North America (including Canada and Mexico, but not the United 7.600 Region States) **General Support** Grant Wire Transfer **Cash Disbursement** Desc. of Non-Cash Asst. Valuation North America (including Canada and Mexico, but not the United 7,500 Region States) Grant **General Support Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation 7.452 Region North America (including Canada and Mexico, but not the United States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 7,131 States) Grant General Support Wire Transfer Cash Disbursement Desc. of Non-Cash Asst. **Valuation** North America (including Canada and Mexico, but not the United 7,007 Region States) Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. Valuation 7,000 Region North America (including Canada and Mexico, but not the United States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 6,627 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation 6,589 Region North America (including Canada and Mexico, but not the United States) Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 6,500 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** North America (including Canada and Mexico, but not the United 6,435 Region States)

CHARITIES AID FOUNDATION AMERICA Schedule F, Part V, Statement 2 Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. Valuation Region North America (including Canada and Mexico, but not the United 6,333 States) Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. **Valuation** North America (including Canada and Mexico, but not the United Region 6.042 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** 6,000 Region North America (including Canada and Mexico, but not the United States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. Valuation North America (including Canada and Mexico, but not the United Region 6.000 States) Grant **General Support Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 5,580 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 5,500 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** Region North America (including Canada and Mexico, but not the United 5,292 States) Grant General Support **Cash Disbursement** Wire Transfer Desc. of Non-Cash Asst. **Valuation** 5,030 Region North America (including Canada and Mexico, but not the United States) Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst. **Valuation** 124,000 Region Russia and the newly independent States Grant General Support Cash Disbursement Wire Transfer Desc. of Non-Cash Asst.

Schedule F, Part V, State Valuation		CHARITIES AID FOUNDATION AMERI	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Russia and the newly independent States General Support Wire Transfer	97,000	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Russia and the newly independent States General Support Wire Transfer	82,000	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Russia and the newly independent States General Support Wire Transfer	81,000	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Russia and the newly independent States General Support Wire Transfer	76,000	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Russia and the newly independent States General Support Wire Transfer	72,000	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Russia and the newly independent States General Support Wire Transfer	68,317	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Russia and the newly independent States General Support Wire Transfer	50,600	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Russia and the newly independent States General Support Wire Transfer	50,000	
Region Grant Cash Disbursement Desc. of Non-Cash Asst. Valuation	Russia and the newly independent States General Support Wire Transfer	44,586	
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Russia and the newly independent States General Support Wire Transfer	41,400	
Region Grant Cash Disbursement Desc. of Non-Cash Asst Valuation	Russia and the newly independent States General Support Wire Transfer	40,000	

Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERIC
Region	Russia and the newly independent States	38,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
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		
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	<u></u>	
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	•	
		140,000
Region Grant	South America General Support	140,000
Grant Cash Disbursement	General Support Wire Transfer	
Desc. of Non-Cash Asst Valuation	•	
		00.000
Region	South America	98,028
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst	•	
Valuation		

Schedule F, Part V, State Region	South America	CHARITIES AID FOUNDATION AMERIC
region Grant	General Support	97,358
	Wire Transfer	
Desc. of Non-Cash Asst.	vine transfer	
/aluation		
Region	South America	50,504
Grant	General Support	50,504
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	wife fransier	
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	24,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	Wile Hallslei	
Valuation		
	On the America	00.000
Region Ct	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		
· · · · · · · · · · · · · · · · · · ·	O- # A	40.000
Region	South America	10,000

Schedule F, Part V, Sta	ement 2	CHARITIES AID FOUNDATION AMERICA
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	Ł.	
Valuation		
Region	South Asia	138,498
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	t.	
Valuation		
Region	South Asia	106,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	t.	
Valuation		
Region	South Asia	97,467
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	t.	
Valuation		
Region	South Asia	90,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	t.	
Valuation		
Region	South Asia	58,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	it.	
Valuation		
Region	South Asia	54,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	it.	
Valuation		
Region	South Asia	48,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	it.	
Valuation		
Region	South Asia	43,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Ass	it.	
Valuation		
Region	South Asia	30,957
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash As	it.	,
Valuation		
Region	South Asia	28,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash As	st.	
Valuation		
Region	South Asia	26,200
Grant	General Support	

	CHARITIES AID FOUNDATION AMERIC.
AAIIG ITATISIGI	
South Asia	26,000
	20,000
vviie Italisiei	
	0.500
	25,000
wire transfer	
	25,000
Wire Transfer	
	23,000
General Support	
Wire Transfer	
South Asia	23,000
General Support	
Wire Transfer	
South Asia	20,000
General Support	
Wire Transfer	
South Asia	20,000
Wire Transfer	
South Asia	17,000
Wire Transfer	
South Asia	17,000
Wire Transfer	
South Asia	17,000
General Support	
Wire Transfer	
Wire Transfer	
Wire Transfer	17 000
Wire Transfer	17,000
	South Asia General Support Wire Transfer South Asia General Support Wire Transfer South Asia General Support Wire Transfer South Asia General Support Wire Transfer South Asia General Support Wire Transfer South Asia General Support Wire Transfer South Asia General Support Wire Transfer South Asia General Support Wire Transfer South Asia General Support Wire Transfer South Asia General Support Wire Transfer South Asia General Support Wire Transfer

Schedule F, Part V, State	ement 2	CHARITIES AID FOUNDATION AMERICA
Desc. of Non-Cash Asst		OTALITIES AID I GONDATION AMERICA
Valuation		
	Occasion Andrea	40.000
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	11,000
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		
	South Asia	10,000
Region Grant	General Support	10,000
Cash Disbursement Desc. of Non-Cash Asst	Wire Transfer	
Valuation		
Region	South Asia	9,216
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi	•	
Valuation		
Region	South Asia	9,200
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation		
Region	South Asia	9,200
Grant	General Support	4,242
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
	•	

Schedule F, Part V, State Valuation		CHARITIES AID FOUNDATION AMERIC
Region	South Asia	7,790
-	General Support	,
	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		
•	South Asia	6,814
	General Support	
	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
Region	South Asia	6,808
	General Support	
•	Wire Transfer	
Desc. of Non-Cash Asst. Valuation		
	South Asia	6,747
Region Grant	General Support	0,747
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	Wile Hallston	
Valuation		
Region	South Asia	6,689
Grant	General Support	0,000
· -	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		
Reglon	South Asia	6,599
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst. Valuation		
	South Asia	6,534
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst. Valuation		
	O the Asia	E 005
Region Grant	South Asia	5,965
Grant Cash Disbursement	General Support Wire Transfer	
Casn Disbursement Desc. of Non-Cash Asst.	AANG HUNSIGI	
Valuation		
Region	South Asia	5,104
region Grant	General Support	J, 104
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.	The Hallow	
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Schedule F, Part V, State		CHARITIES AID FOUNDATION AMERIC
	South Asia	5,028
	General Support	
	Wire Transfer	
Desc. of Non-Cash Asst.		
/aluation		
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
-	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
Region	Sub-Saharan Africa	125,666
Grant	General Support	
	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.	The transfer	
Valuation		
		400.000
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		
	Sub-Saharan Africa	50,000
Region Grant	General Support	00,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
	Sub-Saharan Africa	35,000
Region Grant	General Support	55,550
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Asst.		
Valuation		
THINGLIDII		

Schedule F, Part V, Stat	ement 2 Sub-Saharan Africa	CHARITIES AID FOUNDATION AMERICA
Region Grant	General Support	24,790
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation	•	
· · · · · · · · · · · · · · · · · · ·	0.101	
Region	Sub-Saharan Africa	20,000
Grant Cash Disbursement	General Support	
Cash Disbursement Desc. of Non-Cash Assi	Wire Transfer	
Desc. of Non-Cash Assi Valuation		
Region	Sub-Saharan Africa	20,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi	.	
Valuation		
Region	Sub-Saharan Africa	15,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation		
Region	Sub-Saharan Africa	15,000
Grant	General Support	10,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation	•	
	Out Ontoner Miles	40.000
Region	Sub-Saharan Africa	13,000
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi 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 Assi		
Valuation		
Region	Sub-Saharan Africa	10,000
Grant	General Support	10,000
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi		
Valuation	•	
	Out Cabarra Africa	0.000
Region	Sub-Saharan Africa	9,660
Grant	General Support	
Cash Disbursement	Wire Transfer	
Desc. of Non-Cash Assi	i.	
Valuation		
	Sub-Saharan Africa	

Schedule F, Part V, Statement 2

CHARITIES AID FOUNDATION AMERICA

Grant

General Support

Cash Disbursement

Wire Transfer

Desc. of Non-Cash Asst.

Valuation

Form: Schedule I

Page: 1

Line Number: Part II

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

		Recipient EIN	Amt. of cash grant	Amt. of non-
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	11-0303001	501,832	
IRC code section Method of valuation Desc. of Non-Cash Asst. Purpose of grant	Cincinnati, OH 45277 General Support			
Name and address	American Endowment Foundation PO Box 911 Hudson, OH 44236	34-1747398	500,000	
IRC code section	11000011, 011 11200			
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.	Conoral Support			
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	41-1506440	301,503	
RC code section	Scottsdale, AZ 85259			
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	Beth Israel Deaconess Medical Center Inc	04-2103881	277,914	
	330 Brookline Ave Boston, MA 02215		,	
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support	 		
Name and address	New York University	13-5562308	273,765	
	110 W 3rd Street Second Floor			
	NYU School of Law			
	New York, NY 10012			
IRC code section				
Method of valuation Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address		58-6043294	260,000	
Name and address	Georgia Tech Foundation Inc 760 Spring St NW Atlanta, GA 30308	30-0043294	200,000	
IRC code section	Allania, CATOSOCO			
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	Bucknell University	24-0772407	235,111	
	112 Marts Hall			
	Lewisberg, PA 17837			
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst. Purpose of grant	General Support			
	· · · · · · · · · · · · · · · · · · ·	04 4070450	454.570	
Name and address	Denison University	31-4379459	151,573	
	Po Box 810 Granville, OH 43023			
IRC code section	Granville, OTT 43023			
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	Children's Storefront	13-2940671	150,000	
	Storefront Academy Harlem			
	70 East 129th St			
	New York, NY 10035			
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.	Conord Support			
Purpose of grant	General Support	<u> </u>	450.000	
Name and address	Milken Institute	95-4240775	150,000	
	1250 Fourth Street			
IRC code section	Santa Monica, CA 90401			
Method of valuation				
Desc. of Non-Cash Asst.				
Deac, of Moust sen weer				

Schedule I, Part IV, Statem Purpose of grant	General Support		FOUNDATION AMERIC
Name and address	Colgate University 13 Oaks Dr Hamilton, NY 13346	15-0532078	125,000
RC code section Method of valuation	1. minutes, 14.1 100-40		
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
RC 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
RC 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
RC 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.	General Support		
Purpose of grant 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	38-6006309	109,264
RC code section Method of valuation Desc. of Non-Cash Asst.	Ann Arbor, MI 48109		
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			

Schedule I, Part IV, Stater Desc. of Non-Cash Asst.	·····	CHARITE AID	FOUNDATION AMERIC
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
RC 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 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 Name and address	General Support 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 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

Schedule I, Part IV, Staten		CHARITIES AID FOUNDATION AMERICA	
IRC code section	Phoenix, AZ 85012		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Packer Collegiate Institute	11-1633522	50,000
	170 Joralemon Street		
IRC code section	Brooklyn, NY 11201		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Holy Land Christian Ecumenical Foundation Inc 6935 Wisconsin Ave 512	52-2175622	45,000
IDO I I I I I I I	Chevy Chase, MD 20815		
IRC code section Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Native Wellness Institute	20-2570037	40,000
	2830 SE Cleveland Drive		,
	Gresham, OR 97080		
IRC code section			
Method of valuation Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	The Aspen Institute	84-0399006	40,000
	1 Dupont Circle NW		·
	Suite 700		
IRC code section	Washington, DC 20036		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Robin Hood Foundation	13-3441066	37,400
	826 Broadway		
	9th Floor		
IRC code section	New York, NY 10003		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Regents of the University of California	94-6036494	37,367
	One Shields Ave Davis, CA 95616		
IRC code section	David, 0/1 000 10		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Save the Children Federation Inc	06-0726487	35,775
	501 Kings Highway East Fairfield, CT 06825		
IRC code section	Fairidiu, CT 00023		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		

Schedule I, Part IV, Statem Name and address	nent 1 New Profit Inc 200 Clarendon Street 9th Floor Boston, MA 02116	CHARITIES AID 04-3396766	FOUNDATION AMERICA 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

Schedule I, Part IV, Staten	nent 1 Washington, DC 20009	CHARITIES AID FOUNDATION AMERIC.	
IRC code section	washington, DC 20009		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	University of Virginia Foundation	54-1682176	26,250
Nume und address	PO Box 400218	5 4 -1002170	20,230
	Charlottesville, VA 22904		
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Yale University	06-0646973	26,250
	PO Box 2038		
	New Haven, CT 06521		
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Christ Covenant Church	56-1581434	25,000
	800 Fullwood Lane		
	Matthews, NC 28105		
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	13-1685039	25,000
	151 Ellis Street NE		
	Atlanta, GA 30303		
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst. Purpose of grant	General Support		
	· · · · · · · · · · · · · · · · · · ·		
Name and address	George School	33-1044968	25,000
	1690 Newtown Langhorne Rd		
IRC code section	Newtown, PA 18940		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	<u> </u>	53-0196603	25,000
Name and address	Georgetown University 37th and O Sts NW	55-0190005	25,000
	Washington, DC 20007		
IRC code section	Washington, 20 2000		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Kakenya Center for Excellence	26-3658409	25,000
Maine and address	2100 Pennsylvania Ave NW 525	20-3030403	25,000
	Washington, DC 20037		
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	CERGE El Foundation	25-1725738	23,675
	715 Queen Anne Rd	20 20.00	20,0.0
	Teaneck, NJ 07666		

010		
General Support		
University of Detroit Jesuit High School and Academy 8400 S Cambridge	38-1360587	20,208
Detroit, MI 48221		
General Support		
	45,4400055	20.000
	45-4103655	20,000
Seattle, WA 90103		
General Support		
	52 1020756	20,000
	32-1030/30	20,000
Washington, DC 20000		
General Support		
Muhlenhera College	23-1352664	17,859
	20 1002004	11,000
,, , , , , , , , , , , , , , , , ,		
General Support		
Calvert Hall College High School	52-0607966	16,339
-	42 44 5 5 5 5 5 6	
General Support		
Access Sports Inc	26-3163197	15,560
6300 N Santa Fe Ave		
•		
General Support		
Chevenne River Youth Project Inc	46-0423106	15,000
•		•
General Support	<u> </u>	
Eaglebrook School	04-2108341	15,000
Allen-Chase Foundation		
	University of Detroit Jesuit High School and Academy 8400 S Cambridge Detroit, MI 48221 General Support Eastern Congo Initiative 3417 Fremont Ave N Suite 400 Seattle, WA 98103 General Support Women for Women International 2000 M Street NW Suite 200 Washington, DC 20036 General Support Muhlenberg College 2400 Chew Street Allentown, PA 18104 General Support Calvert Hall College High School 8102 La Salle Road Baltimore, MD 21286 General Support Access Sports Inc 6300 N Santa Fe Ave Oklahoma City, OK 73118 General Support Cheyenne River Youth Project Inc PO Box 410 Eagle Butte, SD 57625	University of Detroit Jesuit High School and Academy 8400 S Cambridge Detroit, MI 48221 General Support Eastern Congo Initiative 3417 Fremont Ave N Sulte 400 Seattle, WA 98103 General Support Women for Women International 2000 M Street NW Suite 200 Washington, DC 20036 General Support Muhienberg College 2400 Chew Street Allentown, PA 18104 General Support Calvert Hall College High School 8102 La Salle Road Baltimore, MD 21286 General Support Access Sports Inc 6300 N Santa Fe Ave Oklahoma City, OK 73118 General Support Cheyenne River Youth Project Inc PO Box 410 Eagle Butte, SD 57625 General Support

Schedule I, Part IV, Staten	nent 1 271 Pine Nook Rd	CHARITIES AID FOUNDATION AMERICA		
	Deerfield, MA 01342			
IRC code section	Decinera, MA 01342			
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	GeoHazards International	76-0404723	15,000	
	687 Bay Road Menlo Park, CA 94025			
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	International Traditional Games Society	81-0521240	15,000	
	PO Box 408			
	93 Heart Butte Cut Off			
	East Glacier Park, MT 59434			
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	93-1141536	15,000	
	5135 NE Columbia Blvd Portland, OR 97218			
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	Wake Forest University	56-0532138	15,000	
	PO Box 7201			
	Winstonsalem, NC 27109			
IRC code section				
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	University of Rochester	16-0743209	13,574	
	PO Box 270032			
	300 East River Road			
IDO anda	Rochester, NY 14627			
IRC code section Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
Name and address	·····	42.2462047	40.500	
Maine and address	amfAR The Foundation for AIDS Research 120 Wall St 13th FL	13-3163817	12,500	
	New York, NY 10005			
IRC code section	1404 1016,141 10000			
Method of valuation				
Desc. of Non-Cash Asst.				
Purpose of grant	General Support			
		00 0704704	40.500	
Name and address	University of New Haven	06-0761704	12,500	
	300 Boston Post Rd			
IDC and a settle s	West Haven, CT 06516			
IRC code section				
Method of valuation Desc. of Non-Cash Asst.				
	General Support			
Purpose of grant	General Support			

Schedule I, Part IV, Statem	nent 1	CHARITIES AID	FOUNDATION AMERICA
Name and address	Shining Hope for Communities Inc SHOFCO 175 Varick St 6th FI 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.	Control Support		
Purpose of grant	General Support	04.0400004	11 527
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	New TOIK, NT 10017		
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

Schedule I, Part IV, Staten	nent 1	CHARITIES AID	FOUNDATION AMERICA
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.	Company Command		
Purpose of grant	General Support		
Name and address	Healthy LifeStars	47-0916068	10,000
	1645 E Missouri 330		
	Phoenix, AZ 85016		
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Minneapolis American Indian Center	41-0966005	10,000
	1530 East Franklin Ave		
	Minneapolis, MN 55404		
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address		20-5080679	10,000
maille and address	World Bicycle Relief	20-3060679	10,000
	1333 N Kingsbury 4th Floor		
IDO and another	Chicago, IL 60642		
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.	0 10 1		
Purpose of grant	General Support		
Name and address	Hasty Pudding Club Institute of 1770 Inc	04-1425590	9,750
	PO Box 381940		
	Cambridge, MA 02238		
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	International Crisis Group	52-5170039	8,540
	1629 K Street NW	32 3 3333	5,5 .5
	Suite 450		
	Washington, DC 20006		
IRC code section	Washington, 20 2000		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
			
Name and address	Cambridge in America	52-6071299	8,310
	PO Box 271		
	New York, NY 10013		
IRC code section			
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Larkin Street Youth Services	94-2917999	8,052
	1138 Sutter Street		
	San Francisco, CA 94109		
IRC code section	,		
Method of valuation			
Desc. of Non-Cash Asst.			
Purpose of grant	General Support		
Name and address	Acumen Fund Inc	13-4166228	7,841
	76 Ninth Avenue Suite 315		

ent 1	CHARITIES AID FOUNDATION AMERIC	
New York, NY 10011		
General Support		
	52-1814447	7,659
	32-1014447	7,000
Suite 1201		
New York, NY 10017		
0 10		
General Support		
Cherokee Childrens Home	56-0819154	7,500
Cherokee, NC 267 19		
General Support		
Pennsylvania State University	24-6000376	7,007
201 Old Main		.,
University Park, PA 16802		
General Support		
Greek Theatre Foundation Inc	20-5148796	6,557
2700 North Vermont Ave		
Los Angeles, CA 90027		
General Support		
	75-6059993	6,550
	70-000000	0,000
Dallas, TX 75287		
General Support		
Gay Men's Health Crisis Inc	13-3130146	6,250
119 West 24th St		
New York, NY 10011		
General Support		
	40.404447	0.050
	13-1644147	6,250
100 10001		
General Support		
Conordi Capport		
	General Support Seeds of Peace 370 Lexington Ave Suite 1201 New York, NY 10017 General Support Cherokee Childrens Home Cherokee Boys Club Inc PO Box 507 Cherokee, NC 28719 General Support Pennsylvania State University 201 Old Main University Park, PA 16802 General Support Greek Theatre Foundation Inc 2700 North Vermont Ave Los Angeles, CA 90027 General Support General Support General Support General Support General Support General Support General Support General Support The Lamplighter School 11611 Inwood Rd Dallas, TX 75287 General Support Gay Men's Health Crisis Inc 119 West 24th St New York, NY 10011 General Support Planned Parenthood Federation of America 434 West 33rd St New York, NY 10001	Seeds of Peace 52-1814447 370 Lexington Ave Suite 1201 New York, NY 10017 New York, NY 10017 Seeds of Peace 52-1814447 Suite 1201 New York, NY 10017 Seeds of Peace Support Seeds of Peace Support Seeds of Peace Se

Schedule I, Part IV, Statement 1		CHARITIES AID	FOUNDATION AMERICA
	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		

Schedule O, Statement 1

CHARITIES AID FOUNDATION AMERICA 43-1634280

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Line Number: Part I Line 1

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.

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Schedule O, Statement 2

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Line Number: Part III Line 4d

CHARITIES AID FOUNDATION AMERICA 43-1634280

Other Program Services Accomplishments

Activity Code	Description	Expense	Grants	Revenue
	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	54,403,144	51,436,025	0
Total:		54,403,144	51,436,025	

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Schedule O, Statement 3

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Line Number: Part V Line 4b

Name Of Foreign Country

Name

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

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